

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 001 SALARIES-LEGISLAT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 49,000.00            | 390,729.95          |
|                             | 515200 FICA EXPENSE                 | 3,597.52             | 28,652.76           |
|                             | Major Account 510000 Total          | <u>52,597.52</u>     | <u>419,382.71</u>   |
|                             | Fund 10000 Expenditures Total       | <u>52,597.52</u>     | <u>419,382.71</u>   |
|                             | Program Expenditures                | <u>52,597.52</u>     | <u>419,382.71</u>   |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 122 LEGISLATIVE SVCS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 73.03-              |
|                             | Major Account 480000 Total          |                      | 73.03-              |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 770.30-             |
|                             | Major Account 490000 Total          |                      | 770.30-             |
|                             | Fund 10000 Revenues Total           |                      | 843.33-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 411,743.58           | 3,118,460.25        |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 734.80              |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,554.39             | 323,467.35          |
|                             | 512200 SICK LEAVE EXPENSE           | 8,394.34             | 121,777.66          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 26,066.06            | 197,227.71          |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 253.02               | 5,819.02            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 90.60               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 33,771.57            | 282,116.47          |
|                             | 515200 OASDI EXPENSE                | 32,253.61            | 270,313.65          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 116.28               | 919.38              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 68,598.52            | 550,030.53          |
|                             | 516200 TUITION ASSISTANCE           |                      | 1,438.50            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 2,640.00            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 1,062.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 120,543.00          |
|                             | Major Account 510000 Total          | 585,751.37           | 4,996,640.92        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,591.15             | 34,772.87           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 7,466.01             | 58,988.01           |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,494.64             | 11,745.38           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 99.00                | 1,701.20            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 350.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 2,361.20            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 5,779.61             | 34,592.37           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 208.80               | 542.34              |
|                             | 533900 FOOD EXPENSE                 | 316.39               | 1,398.25            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 30.00               |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 57.09               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 64.00               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 21,530.00           |
|                             | 547300 INTERPRETER SERVICES         |                      | 60.00               |

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND     |                                       |                      |                     |
|                              | 520000 Operating Expenses             |                      |                     |
|                              | 554900 OTHER CONTRACTUAL SERVICES     | 16,680.00            | 24,631.35           |
|                              | 556100 INSURANCE EXPENSE              |                      | 664.18              |
|                              | 559100 OTHER OPERATING EXP            |                      | 313.82              |
|                              | Major Account 520000 Total            | 33,635.60            | 193,802.06          |
|                              | 570000 Travel Expenses                |                      |                     |
|                              | 571100 BOARD & LODGING                |                      | 566.60              |
|                              | 572100 COMMERCIAL TRANSPORTATIO       |                      | 433.30              |
|                              | 574500 PERSONAL VEHICLE MILEAGE       |                      | 90.97               |
|                              | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 3,327.42            |
|                              | 575100 MISC TRAVEL EXPENSE            |                      | 74.00               |
|                              | 576101 SEN EXP REIMB > 100MI          | 96,627.01            | 96,627.01           |
|                              | 576102 SEN EXP REIMB < 100MI          | 15,146.29            | 15,146.29           |
|                              | Major Account 570000 Total            | 111,773.30           | 116,265.59          |
|                              | 580000 Capital Outlay                 |                      |                     |
|                              | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 6,176.37            |
|                              | 583300 COMPUTER EQUIP & SOFTWARE      |                      | 605.71              |
|                              | 583600 COMMUN. & ELECTRONIC EQ        |                      | 45,065.90           |
|                              | Major Account 580000 Total            |                      | 51,847.98           |
|                              | Fund 10000 Expenditures Total         | 731,160.27           | 5,358,556.55        |
| 20301 NE LEG SHARED INFO SYS |                                       |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges     |                      |                     |
|                              | 471100 SALE OF SERVICES               | 750.00-              | 850.00-             |
|                              | 472200 REPROD & PUBLICATIONS          |                      | 8,000.00-           |
|                              | Major Account 470000 Total            | 750.00-              | 8,850.00-           |
|                              | 480000 Revenues - Miscellaneous       |                      |                     |
|                              | 481100 INVESTMENT INCOME              | 107.57-              | 879.98-             |
|                              | Major Account 480000 Total            | 107.57-              | 879.98-             |
|                              | Fund 20301 Revenues Total             | 857.57-              | 9,729.98-           |
| Expenditures                 | 510000 Personal Services              |                      |                     |
|                              | 511200 TEMPORARY SALARIES-WAGE        |                      | 2,868.27            |
|                              | 515100 RETIREMENT PLANS EXPENSE       |                      | 214.77              |
|                              | 515200 FICA EXPENSE                   |                      | 219.42              |
|                              | Major Account 510000 Total            |                      | 3,302.46            |
|                              | Fund 20301 Expenditures Total         |                      | 3,302.46            |
| 20302 NE LEG SHARED INFO SYS |                                       |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges     |                      |                     |
|                              | 472200 REPROD & PUBLICATIONS          | 3.50-                | 8.52-               |
|                              | Major Account 470000 Total            | 3.50-                | 8.52-               |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20302 NE LEG SHARED INFO SYS    |                                     |                      |                     |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | .10-                 | .85-                |
|                                 | Major Account 480000 Total          | .10-                 | .85-                |
|                                 | Fund 20302 Revenues Total           | 3.60-                | 9.37-               |
| 20350 BIOTECHNOLOGY DEVELOPMENT |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 53.09-               | 450.61-             |
|                                 | Major Account 480000 Total          | 53.09-               | 450.61-             |
|                                 | Fund 20350 Revenues Total           | 53.09-               | 450.61-             |
| 22640 NEBR HEALTH CARE          |                                     |                      |                     |
| Revenues                        | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       |                      | 75,000.00-          |
|                                 | Major Account 490000 Total          |                      | 75,000.00-          |
|                                 | Fund 22640 Revenues Total           |                      | 75,000.00-          |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 521500 PUBLICATION & PRINT EXP      | 32.70                | 53.58               |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 595.00              |
|                                 | 543500 MGT CONSULTANT SERVICES      | 4,000.00             | 24,000.00           |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   |                      | 5,500.00            |
|                                 | 559100 OTHER OPERATING EXP          |                      | 1.90                |
|                                 | Major Account 520000 Total          | 4,032.70             | 30,150.48           |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              |                      | 1,113.91            |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     |                      | 413.10              |
|                                 | 573100 STATE-OWNED TRANSPORT        |                      | 52.25               |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 65.54               |
|                                 | 575100 MISC TRAVEL EXPENSE          |                      | 58.00               |
|                                 | Major Account 570000 Total          |                      | 1,702.80            |
|                                 | Fund 22640 Expenditures Total       | 4,032.70             | 31,853.28           |
|                                 | Program Revenues                    | 914.26-              | 86,033.29-          |
|                                 | Program Expenditures                | 735,192.97           | 5,393,712.29        |

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 123 CLERK OF LEG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 7.86-                | 215.77-             |
|                             | 472200 REPROD & PUBLICATIONS        | 186.85-              | 4,213.30-           |
|                             | Major Account 470000 Total          | 194.71-              | 4,429.07-           |
|                             | Fund 10000 Revenues Total           | 194.71-              | 4,429.07-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 147,829.88           | 1,013,615.04        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 20,806.82            | 28,829.81           |
|                             | 511300 OVERTIME PAYMENTS            | 2,697.53             | 2,718.41            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 2,162.73            |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,952.70             | 135,735.05          |
|                             | 512200 SICK LEAVE EXPENSE           | 5,316.33             | 68,823.61           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 10,650.82            | 68,268.80           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 920.40               | 2,604.15            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 28.88               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 12,757.05            | 96,997.58           |
|                             | 515200 FICA EXPENSE                 | 13,964.20            | 91,961.03           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 36.95                | 278.06              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 19,989.32            | 161,573.72          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 1,005.00            |
|                             | Major Account 510000 Total          | 237,922.00           | 1,674,601.87        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 6,322.23             | 15,233.07           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 8,988.12             | 63,004.69           |
|                             | 521500 PUBLICATION & PRINT EXP      | 75,554.92            | 138,458.20          |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 450.00               | 949.49              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 3,747.00            |
|                             | 522900 EMPLOYEE PARKING EXP         | 24.00                | 216.00              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 1,200.00             | 1,200.00            |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 924.41              |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 489.25              |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 580.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 12,000.00           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,814.38             | 6,048.97            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 201.60              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 91.91               |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 353.59              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 193.00              |
|                             | 542200 TEMP SERV - OUTSIDE          | 4,693.90             | 28,511.10           |

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 123 CLERK OF LEG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 543100 IT CONSULTING-APPLICATIONS     | 783.82               | 17,531.81           |
|                             | 543300 IT CONSULTING-OTHER            | 18,922.63            | 18,922.63           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 10,482.50           |
|                             | 555100 DATA PROC SOFTW LIC FEE        | 1,000.00             | 33,616.56           |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 71.38                | 121,938.78          |
|                             | 556100 INSURANCE EXPENSE              |                      | 218.52              |
|                             | 556300 SURETY & NOTARY BONDS          |                      | 40.00               |
|                             | 559100 OTHER OPERATING EXP            |                      | 1,189.01            |
|                             | Major Account 520000 Total            | 119,825.38           | 476,142.09          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                |                      | 7,618.50            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 2,849.41            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 706.01              |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 462.00              |
|                             | Major Account 570000 Total            |                      | 11,635.92           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 581500 IMPROVEMENTS TO BUILDINGS      |                      | 11,413.00           |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT | 1,252.00             | 3,462.00            |
|                             | 583300 COMPUTER EQUIP & SOFTWARE      | 391.98               | 112,442.35          |
|                             | Major Account 580000 Total            | 1,643.98             | 127,317.35          |
|                             | Fund 10000 Expenditures Total         | 359,391.36           | 2,289,697.23        |
| 20330 CLERK OF LEGISLATURE  |                                       |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 472100 SALE OF SUP & MAT              |                      | 2.55-               |
|                             | 474100 GENERAL BUSINESS FEES          | 857.50-              | 34,053.75-          |
|                             | Major Account 470000 Total            | 857.50-              | 34,056.30-          |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 211.62-              | 1,627.27-           |
|                             | Major Account 480000 Total            | 211.62-              | 1,627.27-           |
|                             | Fund 20330 Revenues Total             | 1,069.12-            | 35,683.57-          |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 1,936.20             | 12,098.62           |
|                             | 511800 COMPENSATORY TIME PAID         |                      | 170.32              |
|                             | 512100 VACATION LEAVE EXPENSE         | 238.03               | 1,915.95            |
|                             | 512200 SICK LEAVE EXPENSE             | 254.44               | 5,080.96            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 111.58               | 1,026.36            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 190.24               | 1,519.49            |
|                             | 515200 FICA EXPENSE                   | 192.96               | 1,541.13            |

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 123 CLERK OF LEG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20330 CLERK OF LEGISLATURE  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .43                  | 3.55                |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 15.00               |
|                             | Major Account 510000 Total          | <u>2,923.88</u>      | <u>23,371.38</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .47                  | 152.38              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 27.08                | 212.85              |
|                             | 521500 PUBLICATION & PRINT EXP      | 63.68                | 1,872.19            |
|                             | 556100 INSURANCE EXPENSE            |                      | 5.01                |
|                             | 559100 OTHER OPERATING EXP          |                      | 2.71                |
|                             | Major Account 520000 Total          | <u>91.23</u>         | <u>2,245.14</u>     |
|                             | Fund 20330 Expenditures Total       | <u>3,015.11</u>      | <u>25,616.52</u>    |
|                             | Program Revenues                    | <u>1,263.83</u>      | <u>40,112.64</u>    |
|                             | Program Expenditures                | <u>362,406.47</u>    | <u>2,315,313.75</u> |

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 126 LEG RESEARCH SERV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 24,419.25            | 186,079.05          |
|                             | 512100 VACATION LEAVE EXPENSE       | 547.90               | 26,280.85           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,587.11             | 15,986.36           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,646.35             | 12,846.91           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 812.50               | 1,838.31            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,172.51             | 18,198.06           |
|                             | 515200 FICA EXPENSE                 | 2,152.42             | 18,055.61           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 5.76                 | 46.08               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,413.12             | 19,304.96           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 90.00               |
|                             | Major Account 510000 Total          | 35,756.92            | 298,726.19          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 3.44                 | 33.62               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 353.95               | 2,829.11            |
|                             | 521400 DATA PROCESSING EXPENSE      | 4,791.31             | 19,129.26           |
|                             | 521500 PUBLICATION & PRINT EXP      | 34.32                | 719.32              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 24.00                | 16,465.27           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,523.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 345.82               | 1,593.97            |
|                             | 533900 FOOD EXPENSE                 |                      | 2,074.68            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 647.47              |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 9,639.00             | 9,639.00            |
|                             | 556100 INSURANCE EXPENSE            |                      | 30.46               |
|                             | 559100 OTHER OPERATING EXP          |                      | 12.75               |
|                             | Major Account 520000 Total          | 15,191.84            | 54,697.91           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 4,460.13            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 225.60              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 483.73              |
|                             | Major Account 570000 Total          |                      | 5,169.46            |
|                             | Fund 10000 Expenditures Total       | 50,948.76            | 358,593.56          |
|                             | Program Expenditures                | 50,948.76            | 358,593.56          |



Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 127 REVISOR OF STATUTES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 64,574.73            | 445,397.55          |
|                             | 511300 OVERTIME PAYMENTS            | 595.52               | 1,009.26            |
|                             | 511800 COMPENSATORY TIME PAID       | 607.72               | 3,978.04            |
|                             | 512100 VACATION LEAVE EXPENSE       | 892.96               | 70,284.94           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,847.10             | 46,060.79           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,583.81             | 30,616.96           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,609.34            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,548.77             | 44,849.78           |
|                             | 515200 FICA EXPENSE                 | 5,404.44             | 41,497.82           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 14.20                | 102.62              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,966.78             | 58,590.61           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 225.00              |
|                             | Major Account 510000 Total          | 92,036.03            | 744,222.71          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 6.43                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 674.23               | 5,675.21            |
|                             | 521500 PUBLICATION & PRINT EXP      | 73.39                | 67,589.02           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 190.00               | 1,263.40            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,807.00            |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 902.66              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,190.29             | 2,905.43            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 2,084.50            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,522.50            |
|                             | 556100 INSURANCE EXPENSE            |                      | 74.15               |
|                             | 559100 OTHER OPERATING EXP          |                      | 862.28              |
|                             | Major Account 520000 Total          | 2,127.91             | 84,692.58           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 686.55               | 5,811.52            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 374.10               | 1,950.06            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 848.80              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 104.00              |
|                             | Major Account 570000 Total          | 1,060.65             | 8,714.38            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 581500 IMPROVEMENTS TO BUILDINGS    |                      | 13,209.00           |
|                             | Major Account 580000 Total          |                      | 13,209.00           |
|                             | Fund 10000 Expenditures Total       | 95,224.59            | 850,838.67          |

20310 NEBRASKA STATUTES CASH FUND

Revenues

470000 Revenues - Sales &amp; Charges

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 127 REVISOR OF STATUTES

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 20310 NEBRASKA STATUTES CASH FUND |                                     |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 472200 REPROD & PUBLICATIONS        | 2,864.00-            | 41,618.15-          |
|                                   | Major Account 470000 Total          | 2,864.00-            | 41,618.15-          |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 211.04-              | 1,460.35-           |
|                                   | Major Account 480000 Total          | 211.04-              | 1,460.35-           |
|                                   | Fund 20310 Revenues Total           | 3,075.04-            | 43,078.50-          |
|                                   | Program Revenues                    | 3,075.04-            | 43,078.50-          |
|                                   | Program Expenditures                | 95,224.59            | 850,838.67          |

Secure Version - Prior Month

As of February 28, 2014

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 129 LEGISLATIVE AUDIT

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND        |                                     |                      |                     |
| Expenditures                    |                                     |                      |                     |
| 510000 Personal Services        |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES |                                     | 22,591.51            | 179,396.85          |
| 512100 VACATION LEAVE EXPENSE   |                                     | 360.00               | 17,850.31           |
| 512200 SICK LEAVE EXPENSE       |                                     | 2,459.66             | 8,512.59            |
| 512300 HOLIDAY LEAVE EXPENSE    |                                     | 1,572.02             | 11,745.36           |
| 512500 FUNERAL LEAVE EXPENSE    |                                     | 553.76               | 553.76              |
| 515100 RETIREMENT PLANS EXPENSE |                                     | 2,061.96             | 16,328.34           |
| 515200 FICA EXPENSE             |                                     | 1,903.86             | 15,146.08           |
| 515400 LIFE & ACCIDENT INS EXP  |                                     | 5.76                 | 43.34               |
| 515500 HEALTH INSURANCE EXPENSE |                                     | 4,300.18             | 30,411.33           |
| 516300 EMPLOYEE ASSISTANCE PRO  |                                     |                      | 90.00               |
| Major Account 510000 Total      |                                     | 35,808.71            | 280,077.96          |
| 520000 Operating Expenses       |                                     |                      |                     |
| 521100 POSTAGE EXPENSE          |                                     | 1.64                 | 10.17               |
| 521200 COM EXPENSE - VOICE/DATA |                                     | 231.48               | 1,917.57            |
| 521500 PUBLICATION & PRINT EXP  |                                     | 18.12                | 760.62              |
| 522100 DUES & SUBSCRIPTION EXP  |                                     |                      | 183.00              |
| 522200 CONFERENCE REGISTRATION  |                                     |                      | 967.00              |
| 527400 REP & MAINT-DATA PROC    |                                     |                      | 303.46              |
| 531100 OFFICE SUPPLIES EXPENSE  |                                     | 327.31               | 845.07              |
| 534600 ED & RECREATIONAL SUP EX |                                     | 106.00               | 106.00              |
| 556100 INSURANCE EXPENSE        |                                     |                      | 30.46               |
| 559100 OTHER OPERATING EXP      |                                     |                      | 5.82                |
| Major Account 520000 Total      |                                     | 684.55               | 5,129.17            |
| 570000 Travel Expenses          |                                     |                      |                     |
| 571100 BOARD & LODGING          |                                     |                      | 2,931.09            |
| 572100 COMMERCIAL TRANSPORTATIO |                                     |                      | 2,082.60            |
| 574500 PERSONAL VEHICLE MILEAGE |                                     |                      | 192.10              |
| 575100 MISC TRAVEL EXPENSE      |                                     |                      | 203.75              |
| Major Account 570000 Total      |                                     |                      | 5,409.54            |
| 580000 Capital Outlay           |                                     |                      |                     |
| 583600 COMMUN. & ELECTRONIC EQ  |                                     |                      | 460.09              |
| Major Account 580000 Total      |                                     |                      | 460.09              |
| Fund 10000 Expenditures Total   |                                     | 36,493.26            | 291,076.76          |
| Program Expenditures            |                                     | 36,493.26            | 291,076.76          |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 501 COM ON INTERGOVTL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 61.53               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 278,886.00          |
|                             | 522200 CONFERENCE REGISTRATION      | 24.00                | 14,130.95           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 85.00               |
|                             | Major Account 520000 Total          | 24.00                | 293,163.48          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 880.11               | 31,201.78           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 739.10               | 8,514.67            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 995.23              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 141.68               | 112,963.63          |
|                             | 575100 MISC TRAVEL EXPENSE          | 90.50                | 1,195.28            |
|                             | Major Account 570000 Total          | 1,851.39             | 154,870.59          |
|                             | Fund 10000 Expenditures Total       | 1,875.39             | 448,034.07          |
|                             | Program Expenditures                | 1,875.39             | 448,034.07          |

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 504 OFF PUB COUNSEL

| <u>FUND NUMBER AND NAME</u>           | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND              |                                     |                      |                     |
| Expenditures                          |                                     |                      |                     |
| 510000 Personal Services              |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES       |                                     | 54,292.05            | 416,137.01          |
| 511800 COMPENSATORY TIME PAID         |                                     |                      | 526.62              |
| 512100 VACATION LEAVE EXPENSE         |                                     | 2,585.96             | 49,517.31           |
| 512200 SICK LEAVE EXPENSE             |                                     | 3,423.10             | 36,791.47           |
| 512300 HOLIDAY LEAVE EXPENSE          |                                     | 3,159.09             | 28,160.86           |
| 512500 FUNERAL LEAVE EXPENSE          |                                     |                      | 1,682.81            |
| 512700 INJURY LEAVE EXPENSE           |                                     |                      | 464.21              |
| 515100 RETIREMENT PLANS EXPENSE       |                                     | 4,751.85             | 39,931.89           |
| 515200 FICA EXPENSE                   |                                     | 4,532.76             | 38,139.32           |
| 515400 LIFE & ACCIDENT INS EXP        |                                     | 12.48                | 97.64               |
| 515500 HEALTH INSURANCE EXPENSE       |                                     | 9,150.06             | 75,224.83           |
| 516300 EMPLOYEE ASSISTANCE PRO        |                                     |                      | 210.00              |
| Major Account 510000 Total            |                                     | <u>81,907.35</u>     | <u>686,883.97</u>   |
| 520000 Operating Expenses             |                                     |                      |                     |
| 521100 POSTAGE EXPENSE                |                                     | 162.05               | 1,053.24            |
| 521200 COM EXPENSE - VOICE/DATA       |                                     | 863.62               | 7,099.97            |
| 521500 PUBLICATION & PRINT EXP        |                                     | 127.40               | 950.22              |
| 522100 DUES & SUBSCRIPTION EXP        |                                     | 190.00               | 650.40              |
| 522200 CONFERENCE REGISTRATION        |                                     | 12.00                | 12.00               |
| 531100 OFFICE SUPPLIES EXPENSE        |                                     | 724.76               | 2,062.67            |
| 534600 ED & RECREATIONAL SUP EX       |                                     |                      | 15.00               |
| 554900 OTHER CONTRACTUAL SERVICES     |                                     | 205.00               | 205.00              |
| 556100 INSURANCE EXPENSE              |                                     |                      | 68.94               |
| 559100 OTHER OPERATING EXP            |                                     |                      | 38.36               |
| Major Account 520000 Total            |                                     | <u>2,284.83</u>      | <u>12,155.80</u>    |
| 570000 Travel Expenses                |                                     |                      |                     |
| 573100 STATE-OWNED TRANSPORT          |                                     | 46.70                | 862.28              |
| 574500 PERSONAL VEHICLE MILEAGE       |                                     |                      | 48.47               |
| Major Account 570000 Total            |                                     | <u>46.70</u>         | <u>910.75</u>       |
| 580000 Capital Outlay                 |                                     |                      |                     |
| 583000 FURNITURE AND OFFICE EQUIPMENT |                                     |                      | 6,071.74            |
| 583600 COMMUN. & ELECTRONIC EQ        |                                     |                      | 460.09              |
| Major Account 580000 Total            |                                     |                      | <u>6,531.83</u>     |
| Fund 10000 Expenditures Total         |                                     | <u>84,238.88</u>     | <u>706,482.35</u>   |
| Program Expenditures                  |                                     | <u>84,238.88</u>     | <u>706,482.35</u>   |

Secure Version - Prior Month

As of February 28, 2014

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 638 FISCAL AND PROGRA

| <u>FUND NUMBER AND NAME</u>           | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND              |                                     |                      |                     |
| Expenditures                          |                                     |                      |                     |
| 510000 Personal Services              |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES       |                                     | 81,190.85            | 601,491.87          |
| 512100 VACATION LEAVE EXPENSE         |                                     | 1,619.85             | 88,071.57           |
| 512200 SICK LEAVE EXPENSE             |                                     | 3,557.05             | 36,476.53           |
| 512300 HOLIDAY LEAVE EXPENSE          |                                     | 6,777.52             | 40,310.13           |
| 512500 FUNERAL LEAVE EXPENSE          |                                     | 559.54               | 1,889.72            |
| 515100 RETIREMENT PLANS EXPENSE       |                                     | 7,016.63             | 57,525.47           |
| 515200 FICA EXPENSE                   |                                     | 6,915.67             | 55,319.00           |
| 515400 LIFE & ACCIDENT INS EXP        |                                     | 13.44                | 107.52              |
| 515500 HEALTH INSURANCE EXPENSE       |                                     | 7,904.10             | 63,232.80           |
| 516300 EMPLOYEE ASSISTANCE PRO        |                                     |                      | 210.00              |
| Major Account 510000 Total            |                                     | 115,554.65           | 944,634.61          |
| 520000 Operating Expenses             |                                     |                      |                     |
| 521100 POSTAGE EXPENSE                |                                     |                      | 22.54               |
| 521200 COM EXPENSE - VOICE/DATA       |                                     | 671.77               | 5,359.86            |
| 521500 PUBLICATION & PRINT EXP        |                                     | 1,855.52             | 3,195.75            |
| 522100 DUES & SUBSCRIPTION EXP        |                                     |                      | 3,730.15            |
| 522200 CONFERENCE REGISTRATION        |                                     |                      | 627.46              |
| 524700 RENT EXP-OTHER REAL PROP       |                                     | 95.40                | 381.60              |
| 527100 REP & MAINT-OFFICE EQUIP       |                                     |                      | 53.00               |
| 531100 OFFICE SUPPLIES EXPENSE        |                                     | 718.18               | 1,257.28            |
| 534600 ED & RECREATIONAL SUP EX       |                                     |                      | 124.02              |
| 555100 DATA PROC SOFTW LIC FEE        |                                     |                      | 2,006.15            |
| 556100 INSURANCE EXPENSE              |                                     |                      | 71.33               |
| 559100 OTHER OPERATING EXP            |                                     |                      | 28.10               |
| Major Account 520000 Total            |                                     | 3,340.87             | 16,857.24           |
| 570000 Travel Expenses                |                                     |                      |                     |
| 571100 BOARD & LODGING                |                                     |                      | 1,718.45            |
| 572100 COMMERCIAL TRANSPORTATIO       |                                     |                      | 30.00               |
| 573100 STATE-OWNED TRANSPORT          |                                     |                      | 29.77               |
| 574500 PERSONAL VEHICLE MILEAGE       |                                     |                      | 2,023.33            |
| 575100 MISC TRAVEL EXPENSE            |                                     |                      | 40.00               |
| Major Account 570000 Total            |                                     |                      | 3,841.55            |
| 580000 Capital Outlay                 |                                     |                      |                     |
| 583000 FURNITURE AND OFFICE EQUIPMENT |                                     |                      | 210.00              |
| Major Account 580000 Total            |                                     |                      | 210.00              |
| Fund 10000 Expenditures Total         |                                     | 118,895.52           | 965,543.40          |
| Program Expenditures                  |                                     | 118,895.52           | 965,543.40          |
| Agency Revenues                       |                                     | 5,253.13             | 169,224.43          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 638 FISCAL AND PROGRA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>          | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|--|----------------------|----------------------|
| 10000 STATE GENERAL FUND    | 580000 Capital Outlay<br>Agency Expenditures | <u>1,537,873.36</u>  | <u>11,748,977.56</u> |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 89,189.03            | 708,160.81          |
|                             | 515200 FICA EXPENSE                 | 6,606.87             | 39,391.55           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 6.72                 | 53.76               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,072.46             | 51,990.64           |
|                             | Major Account 510000 Total          | <u>101,875.08</u>    | <u>799,596.76</u>   |
|                             | Fund 10000 Expenditures Total       | <u>101,875.08</u>    | <u>799,596.76</u>   |
|                             | Program Expenditures                | <u>101,875.08</u>    | <u>799,596.76</u>   |



Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 72,625.38            | 557,883.93          |
|                             | 515200 FICA EXPENSE                 | 5,392.02             | 34,321.76           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 5.76                 | 43.20               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,806.46             | 36,091.52           |
|                             | Major Account 510000 Total          | <u>82,829.62</u>     | <u>628,340.41</u>   |
|                             | Fund 10000 Expenditures Total       | <u>82,829.62</u>     | <u>628,340.41</u>   |
|                             | Program Expenditures                | <u>82,829.62</u>     | <u>628,340.41</u>   |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 005 SUPREME COURT  
Program Number 005 RETIRED JUDGES SALARIES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511600 PER DIEM PAYMENTS            | 15,162.08            | 180,173.01          |
|                             | 515200 FICA EXPENSE                 | 1,159.90             | 13,783.24           |
|                             | Major Account 510000 Total          | <u>16,321.98</u>     | <u>193,956.25</u>   |
|                             | Fund 10000 Expenditures Total       | <u>16,321.98</u>     | <u>193,956.25</u>   |
|                             | Program Expenditures                | <u>16,321.98</u>     | <u>193,956.25</u>   |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 766,069.85           | 6,166,273.10        |
|                             | 515200 FICA EXPENSE                 | 56,631.40            | 379,579.88          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 62.40                | 504.96              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 64,177.68            | 516,999.76          |
|                             | Major Account 510000 Total          | <u>886,941.33</u>    | <u>7,063,357.70</u> |
|                             | Fund 10000 Expenditures Total       | <u>886,941.33</u>    | <u>7,063,357.70</u> |
|                             | Program Expenditures                | <u>886,941.33</u>    | <u>7,063,357.70</u> |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 653,628.12           | 5,093,850.38        |
|                             | 515200 FICA EXPENSE                 | 48,286.62            | 330,575.89          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 53.76                | 416.64              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 55,095.52            | 416,299.66          |
|                             | Major Account 510000 Total          | <u>757,064.02</u>    | <u>5,841,142.57</u> |
|                             | Fund 10000 Expenditures Total       | <u>757,064.02</u>    | <u>5,841,142.57</u> |
|                             | Program Expenditures                | <u>757,064.02</u>    | <u>5,841,142.57</u> |

Secure Version - Prior Month

As of February 28, 2014

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 270.80-              | 270.80-             |
|                             | 472100 SALE OF SUP & MAT            | 101.72-              | 1,054.49-           |
|                             | 472200 REPROD & PUBLICATIONS        | 1,796.75-            | 18,373.75-          |
|                             | 474100 GENERAL BUSINESS FEES        | 5,371.64-            | 34,428.57-          |
|                             | Major Account 470000 Total          | 7,540.91-            | 54,127.61-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 113.57-             |
|                             | Major Account 490000 Total          |                      | 113.57-             |
|                             | Fund 10000 Revenues Total           | 7,540.91-            | 54,241.18-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 194,320.17           | 1,584,528.20        |
|                             | 511300 OVERTIME PAYMENTS            |                      | 302.60              |
|                             | 511600 PER DIEM PAYMENTS            |                      | 4,436.45            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 1,141.51            |
|                             | 512100 VACATION LEAVE EXPENSE       | 10,750.94            | 163,063.86          |
|                             | 512200 SICK LEAVE EXPENSE           | 8,832.84             | 78,638.81           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 21,946.03            | 92,550.95           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 818.57               | 4,163.26            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 17,721.66            | 143,911.80          |
|                             | 515200 FICA EXPENSE                 | 17,040.05            | 138,696.98          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 47.87                | 383.23              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 31,678.99            | 238,019.98          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 879.30              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 22,577.60           |
|                             | Major Account 510000 Total          | 303,157.12           | 2,473,294.53        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,112.84             | 14,266.55           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 28.51                | 44,428.03           |
|                             | 521500 PUBLICATION & PRINT EXP      | 9,438.35             | 41,744.56           |
|                             | 521900 AWARDS EXPENSE               |                      | 523.35              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 15,122.46            | 219,587.03          |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 2,715.00            |
|                             | 523600 INTEREST EXPENSE             |                      | 28.31               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 493.11               | 3,971.02            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 82.82                | 663.85              |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 4,422.40             | 17,689.60           |
|                             | 525400 RENT EXP-COMM EQUIP          |                      | 245.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 22.00               |

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 527100 REP & MAINT-OFFICE EQUIP      |                      | 163.95              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 713.93               | 17,273.81           |
|                             | 532100 NON-CAPITALIZED EQUIP PU      |                      | 5,866.06            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 130.98              |
|                             | 533900 FOOD EXPENSE                  | 935.02               | 6,720.96            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 50.02               |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 3,422.00            |
|                             | 541700 LEGAL RELATED EXPENSE         | 52.00                | 45,104.40           |
|                             | 542100 SOS TEMP SERV - PERSONNEL     | 7,289.43             | 48,036.61           |
|                             | 547300 INTERPRETER SERVICES          | 102,304.33           | 691,524.69          |
|                             | 549200 JANITORIAL/SECURITY SRVS      |                      | 172.55              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 716.15               | 17,803.82           |
|                             | 555100 DATA PROC SOFTW LIC FEE       |                      | 482.00              |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 16.04               |
|                             | 556300 SURETY & NOTARY BONDS         |                      | 283.00              |
|                             | 559100 OTHER OPERATING EXP           | 3,909.75             | 20,248.45           |
|                             | Major Account 520000 Total           | 147,621.10           | 1,203,183.64        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 332.08               | 11,590.06           |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 697.40               | 5,297.22            |
|                             | 573100 STATE-OWNED TRANSPORT         | 27.31                | 1,579.86            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 847.28               | 8,412.06            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 7,488.47             | 54,494.53           |
|                             | 575100 MISC TRAVEL EXPENSE           | 140.75               | 555.25              |
|                             | Major Account 570000 Total           | 9,533.29             | 81,928.98           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          |                      | 190,000.00          |
|                             | Major Account 590000 Total           |                      | 190,000.00          |
|                             | Fund 10000 Expenditures Total        | 460,311.51           | 3,948,407.15        |
| 20510 SUPREME COURT REPORTS |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              |                      | 84.00-              |
|                             | 472200 REPROD & PUBLICATIONS         | 644.00-              | 15,911.20-          |
|                             | 474100 GENERAL BUSINESS FEES         | 7.50-                | 157.50-             |
|                             | Major Account 470000 Total           | 651.50-              | 16,152.70-          |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 59.55-               | 725.21-             |
|                             | 484500 REIMB NON-GOVT SOURCES        | 33.75-               | 513.50-             |

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|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20510 SUPREME COURT REPORTS   |                                     |                      |                     |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 484800 ROYALTY REVENUE              |                      | 6,169.90-           |
|                               | Major Account 480000 Total          | 93.30-               | 7,408.61-           |
|                               | Fund 20510 Revenues Total           | 744.80-              | 23,561.31-          |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 1,572.45             | 13,892.18           |
|                               | 521500 PUBLICATION & PRINT EXP      | 5,020.04             | 37,040.91           |
|                               | 524600 RENT EXPENSE-BUILDINGS       |                      | 167.40              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      |                      | 177.49              |
|                               | 554900 OTHER CONTRACTUAL SERVICES   | 331.50               | 1,742.85            |
|                               | Major Account 520000 Total          | 6,923.99             | 53,020.83           |
|                               | Fund 20510 Expenditures Total       | 6,923.99             | 53,020.83           |
| 20530 SUPREME COURT EDUCATION |                                     |                      |                     |
| Revenues                      | 460000 Intergovernmental Revenues   |                      |                     |
|                               | 461500 OP GRANTS - STATE AGENCI     |                      | 13,205.45-          |
|                               | Major Account 460000 Total          |                      | 13,205.45-          |
|                               | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 475100 REGISTRATION / LICENSE F     | 1,100.00-            | 5,950.00-           |
|                               | Major Account 470000 Total          | 1,100.00-            | 5,950.00-           |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 1,609.34-            | 14,274.49-          |
|                               | 484500 REIMB NON-GOVT SOURCES       | 29,104.64-           | 234,377.36-         |
|                               | Major Account 480000 Total          | 30,713.98-           | 248,651.85-         |
|                               | Fund 20530 Revenues Total           | 31,813.98-           | 267,807.30-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 13,261.55            | 85,826.74           |
|                               | 512100 VACATION LEAVE EXPENSE       | 163.90               | 4,706.49            |
|                               | 512200 SICK LEAVE EXPENSE           | 222.97               | 2,347.18            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 1,083.59             | 4,092.26            |
|                               | 512500 FUNERAL LEAVE EXPENSE        |                      | 218.06              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 1,103.10             | 7,277.46            |
|                               | 515200 FICA EXPENSE                 | 1,113.41             | 7,326.44            |
|                               | 515400 LIFE & ACCIDENT INS EXP      | 2.40                 | 19.20               |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 332.44               | 2,659.52            |
|                               | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 44.23               |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 1,109.21            |
|                               | Major Account 510000 Total          | 17,283.36            | 115,626.79          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 390.39               | 591.10              |

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|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 20530 SUPREME COURT EDUCATION       |                                      |                      |                     |
|                                     | 520000 Operating Expenses            |                      |                     |
|                                     | 521200 COM EXPENSE - VOICE/DATA      | 121.83               | 1,591.20            |
|                                     | 521500 PUBLICATION & PRINT EXP       | 9,106.31             | 21,426.23           |
|                                     | 522100 DUES & SUBSCRIPTION EXP       |                      | 150.00              |
|                                     | 522200 CONFERENCE REGISTRATION       |                      | 2,338.00            |
|                                     | 524600 RENT EXPENSE-BUILDINGS        | 450.00               | 1,300.00            |
|                                     | 525100 RENT EXP-OFFICE EQUIP         | 40.00                | 436.50              |
|                                     | 525200 RENT EXP-DATA PROC EQUIP      | 178.12               | 712.48              |
|                                     | 525400 RENT EXP-COMM EQUIP           |                      | 988.00              |
|                                     | 531100 OFFICE SUPPLIES EXPENSE       | 982.43               | 8,419.40            |
|                                     | 532100 NON-CAPITALIZED EQUIP PU      | 1,054.00             | 2,937.88            |
|                                     | 533900 FOOD EXPENSE                  | 545.01               | 14,338.70           |
|                                     | 541100 ACCTG & AUDITING SERVICES     |                      | 169.00              |
|                                     | 547100 EDUCATIONAL SERVICES          |                      | 10,750.00           |
|                                     | 554900 OTHER CONTRACTUAL SERVICES    | 2,552.00             | 26,679.00           |
|                                     | 555100 DATA PROC SOFTW LIC FEE       |                      | 957.58              |
|                                     | 555200 SOFTWARE - NEW PURCHASES      |                      | 3,966.00            |
|                                     | 556300 SURETY & NOTARY BONDS         |                      | 14.00               |
|                                     | 559100 OTHER OPERATING EXP           |                      | 57.00               |
|                                     | Major Account 520000 Total           | 15,420.09            | 97,822.07           |
|                                     | 570000 Travel Expenses               |                      |                     |
|                                     | 571100 BOARD & LODGING               | 339.85               | 60,696.43           |
|                                     | 572100 COMMERCIAL TRANSPORTATIO      |                      | 1,559.00            |
|                                     | 573100 STATE-OWNED TRANSPORT         |                      | 160.00              |
|                                     | 574500 PERSONAL VEHICLE MILEAGE      | 2,013.18             | 51,260.57           |
|                                     | 574600 CONTRACTUAL SERV - TRAVEL EXP | 126.56               | 2,528.32            |
|                                     | 575100 MISC TRAVEL EXPENSE           |                      | 523.84              |
|                                     | Major Account 570000 Total           | 2,479.59             | 116,728.16          |
|                                     | 590000 Government Aid                |                      |                     |
|                                     | 599100 OTHER GOVERNMENT AID          |                      | 5,000.00            |
|                                     | Major Account 590000 Total           |                      | 5,000.00            |
|                                     | Fund 20530 Expenditures Total        | 35,183.04            | 335,177.02          |
| 20535 CT APP SPECIAL ADVOCATE       |                                      |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous      |                      |                     |
|                                     | 481100 INVESTMENT INCOME             | 34.54                | 293.13              |
|                                     | Major Account 480000 Total           | 34.54                | 293.13              |
|                                     | Fund 20535 Revenues Total            | 34.54                | 293.13              |
| 20545 NE STATUTES DISTRIBUTION CASH |                                      |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges    |                      |                     |



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|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 20545 NE STATUTES DISTRIBUTION CASH |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 474100 GENERAL BUSINESS FEES        | 924.00-              | 14,290.72-          |
|                                     | Major Account 470000 Total          | 924.00-              | 14,290.72-          |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 51.39-               | 304.03-             |
|                                     | 484500 REIMB NON-GOVT SOURCES       | 402.50-              | 6,142.00-           |
|                                     | Major Account 480000 Total          | 453.89-              | 6,446.03-           |
|                                     | Fund 20545 Revenues Total           | 1,377.89-            | 20,736.75-          |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 1,809.93             | 6,440.88            |
|                                     | 524600 RENT EXPENSE-BUILDINGS       |                      | 1,692.60            |
|                                     | Major Account 520000 Total          | 1,809.93             | 8,133.48            |
|                                     | Fund 20545 Expenditures Total       | 1,809.93             | 8,133.48            |
| 20550 DISPUTE RESOLUTION CASH       |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 611.20-              | 5,136.86-           |
|                                     | 484500 REIMB NON-GOVT SOURCES       | 22,069.50-           | 174,423.95-         |
|                                     | Major Account 480000 Total          | 22,680.70-           | 179,560.81-         |
|                                     | Fund 20550 Revenues Total           | 22,680.70-           | 179,560.81-         |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      |                      | 71.99               |
|                                     | 554900 OTHER CONTRACTUAL SERVICES   |                      | 2,303.69            |
|                                     | Major Account 520000 Total          |                      | 2,375.68            |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 573100 STATE-OWNED TRANSPORT        |                      | 152.10              |
|                                     | Major Account 570000 Total          |                      | 152.10              |
|                                     | 590000 Government Aid               |                      |                     |
|                                     | 599100 OTHER GOVERNMENT AID         |                      | 202,500.00          |
|                                     | Major Account 590000 Total          |                      | 202,500.00          |
|                                     | Fund 20550 Expenditures Total       |                      | 205,027.78          |
| 20555 PARENTING ACT FUND            |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 474100 GENERAL BUSINESS FEES        | 39,053.00-           | 321,243.55-         |
|                                     | Major Account 470000 Total          | 39,053.00-           | 321,243.55-         |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 849.30-              | 7,553.95-           |
|                                     | Major Account 480000 Total          | 849.30-              | 7,553.95-           |
|                                     | Fund 20555 Revenues Total           | 39,902.30-           | 328,797.50-         |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |

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|------------------------------|--------------------------------------|----------------------|---------------------|
| 20555 PARENTING ACT FUND     |                                      |                      |                     |
| Expenditures                 | 520000 Operating Expenses            |                      |                     |
|                              | 521500 PUBLICATION & PRINT EXP       |                      | 70.20               |
|                              | 524600 RENT EXPENSE-BUILDINGS        |                      | 450.00              |
|                              | 525200 RENT EXP-DATA PROC EQUIP      |                      | 130.00              |
|                              | 533900 FOOD EXPENSE                  |                      | 1,129.85            |
|                              | 554900 OTHER CONTRACTUAL SERVICES    |                      | 63,161.14           |
|                              | 559100 OTHER OPERATING EXP           |                      | 1,718.57            |
|                              | Major Account 520000 Total           |                      | 66,659.76           |
|                              | 570000 Travel Expenses               |                      |                     |
|                              | 571100 BOARD & LODGING               |                      | 606.00              |
|                              | 574500 PERSONAL VEHICLE MILEAGE      |                      | 270.00              |
|                              | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 415.84              |
|                              | 575100 MISC TRAVEL EXPENSE           |                      | 77.00               |
|                              | Major Account 570000 Total           |                      | 1,368.84            |
|                              | 590000 Government Aid                |                      |                     |
|                              | 599100 OTHER GOVERNMENT AID          |                      | 413,101.49          |
|                              | Major Account 590000 Total           |                      | 413,101.49          |
|                              | Fund 20555 Expenditures Total        |                      | 481,130.09          |
| 20570 COUNSEL FOR DISCIPLINE |                                      |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges    |                      |                     |
|                              | 474100 GENERAL BUSINESS FEES         | 253.00-              | 31,054.14-          |
|                              | 475100 REGISTRATION / LICENSE F      | 3,115.00-            | 18,480.00-          |
|                              | 476100 OTHER LIC PERM & FEES         | 3,000.00-            | 26,250.00-          |
|                              | Major Account 470000 Total           | 6,368.00-            | 75,784.14-          |
|                              | 480000 Revenues - Miscellaneous      |                      |                     |
|                              | 481100 INVESTMENT INCOME             | 1,664.32-            | 15,900.96-          |
|                              | Major Account 480000 Total           | 1,664.32-            | 15,900.96-          |
|                              | Fund 20570 Revenues Total            | 8,032.32-            | 91,685.10-          |
| Expenditures                 | 510000 Personal Services             |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES      | 22,824.52            | 177,097.25          |
|                              | 512100 VACATION LEAVE EXPENSE        | 801.67               | 22,709.88           |
|                              | 512200 SICK LEAVE EXPENSE            | 875.87               | 5,847.78            |
|                              | 512300 HOLIDAY LEAVE EXPENSE         | 2,505.27             | 11,273.68           |
|                              | 512500 FUNERAL LEAVE EXPENSE         | 133.03               | 194.29              |
|                              | 515100 RETIREMENT PLANS EXPENSE      | 2,032.27             | 16,258.16           |
|                              | 515200 FICA EXPENSE                  | 2,011.59             | 15,390.04           |
|                              | 515400 LIFE & ACCIDENT INS EXP       | 3.84                 | 30.72               |
|                              | 515500 HEALTH INSURANCE EXPENSE      | 1,897.58             | 15,180.64           |
|                              | 516300 EMPLOYEE ASSISTANCE PRO       |                      | 70.77               |

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| 20570 COUNSEL FOR DISCIPLINE |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 1,774.73            |
|                              | Major Account 510000 Total          | 33,085.64            | 265,827.94          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 279.94               | 1,845.09            |
|                              | 521200 COM EXPENSE - VOICE/DATA     |                      | 2,495.33            |
|                              | 521500 PUBLICATION & PRINT EXP      | 405.11               | 1,186.84            |
|                              | 522100 DUES & SUBSCRIPTION EXP      | 122.89               | 13,503.64           |
|                              | 522200 CONFERENCE REGISTRATION      |                      | 1,020.00            |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 1,136.87             | 18,462.92           |
|                              | 525200 RENT EXP-DATA PROC EQUIP     | 275.50               | 1,102.00            |
|                              | 531100 OFFICE SUPPLIES EXPENSE      | 83.76                | 1,343.79            |
|                              | 533900 FOOD EXPENSE                 |                      | 46.22               |
|                              | 541100 ACCTG & AUDITING SERVICES    |                      | 271.00              |
|                              | 541500 LEGAL SERVICES EXPENSE       | 3,911.05             | 8,623.25            |
|                              | 541700 LEGAL RELATED EXPENSE        | 780.00               | 51,777.36           |
|                              | 556300 SURETY & NOTARY BONDS        |                      | 22.00               |
|                              | 559100 OTHER OPERATING EXP          | 16.16                | 108.16              |
|                              | Major Account 520000 Total          | 7,011.28             | 101,807.60          |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 BOARD & LODGING              | 533.26               | 1,486.54            |
|                              | 572100 COMMERCIAL TRANSPORTATIO     | 99.30                | 602.90              |
|                              | 574500 PERSONAL VEHICLE MILEAGE     | 241.92               | 807.50              |
|                              | 575100 MISC TRAVEL EXPENSE          | 19.00                | 39.00               |
|                              | Major Account 570000 Total          | 893.48               | 2,935.94            |
|                              | Fund 20570 Expenditures Total       | 40,990.40            | 370,571.48          |
| 20595 MCLE CASH FUND         |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 471100 SALE OF SERVICES             |                      | 28.95-              |
|                              | 474100 GENERAL BUSINESS FEES        | 20,231.37-           | 140,475.34-         |
|                              | Major Account 470000 Total          | 20,231.37-           | 140,504.29-         |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 517.49-              | 4,261.93-           |
|                              | Major Account 480000 Total          | 517.49-              | 4,261.93-           |
|                              | Fund 20595 Revenues Total           | 20,748.86-           | 144,766.22-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 6,342.28             | 53,900.31           |
|                              | 511800 COMPENSATORY TIME PAID       |                      | 46.96               |
|                              | 512100 VACATION LEAVE EXPENSE       |                      | 815.44              |

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| 20595 MCLE CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 512200 SICK LEAVE EXPENSE           | 264.42               | 947.33              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 671.87               | 2,351.56            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 545.02               | 4,347.60            |
|                             | 515200 FICA EXPENSE                 | 502.19               | 4,004.76            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.44                 | 11.52               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 682.84               | 5,462.72            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 26.54               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 665.52              |
|                             | Major Account 510000 Total          | 9,010.06             | 72,580.26           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 21.53                | 1,849.38            |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 1,823.29            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,783.82             | 3,745.38            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 689.77               | 4,428.28            |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 178.12               | 712.48              |
|                             | 527400 REP & MAINT-DATA PROC        | 1,500.00             | 44,670.00           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 102.00              |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 8.00                |
|                             | 559100 OTHER OPERATING EXP          |                      | 34.00               |
|                             | Major Account 520000 Total          | 4,173.24             | 57,372.81           |
|                             | Fund 20595 Expenditures Total       | 13,183.30            | 129,953.07          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 144,104.78          |
|                             | Major Account 520000 Total          |                      | 144,104.78          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 145.21              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 649.76              |
|                             | Major Account 570000 Total          |                      | 794.97              |
|                             | Fund 40000 Expenditures Total       |                      | 144,899.75          |
| 40500 SUPREME COURT GRANTS  |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461300 PASS-THROUGH FEDERAL GRA     |                      | 58,750.00-          |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 50,533.55-          |
|                             | Major Account 460000 Total          |                      | 109,283.55-         |
|                             | Fund 40500 Revenues Total           |                      | 109,283.55-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 356.22-              | 28,575.91           |

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| 40500 SUPREME COURT GRANTS  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,187.51             | 5,713.24            |
|                             | 512200 SICK LEAVE EXPENSE           | 423.02               | 10,149.35           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 534.34               | 1,870.18            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 433.46               | 3,467.53            |
|                             | 515200 FICA EXPENSE                 | 415.87               | 3,326.97            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .64                  | 5.03                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 690.86               | 5,526.82            |
|                             | Major Account 510000 Total          | 7,329.48             | 58,635.03           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 8.40                |
|                             | Major Account 520000 Total          |                      | 8.40                |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 2,746.05            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 437.41              |
|                             | Major Account 570000 Total          |                      | 3,183.46            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 20,025.00            | 134,160.00          |
|                             | Major Account 590000 Total          | 20,025.00            | 134,160.00          |
|                             | Fund 40500 Expenditures Total       | 27,354.48            | 195,986.89          |
|                             | Program Revenues                    | <u>132,876.30</u>    | <u>1,220,732.85</u> |
|                             | Program Expenditures                | <u>585,756.65</u>    | <u>5,872,307.54</u> |

Agency Number 005 SUPREME COURT  
 Program Number 040 STATE LAW LIBRARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 12.45-               | 35.65-              |
|                             | Major Account 470000 Total          | 12.45-               | 35.65-              |
|                             | Fund 10000 Revenues Total           | 12.45-               | 35.65-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 21,616.33            | 69,863.40           |
|                             | 512100 VACATION LEAVE EXPENSE       | 408.66               | 5,527.14            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 1,399.69            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 408.66               | 2,703.05            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 141.43              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,679.82             | 5,962.98            |
|                             | 515200 FICA EXPENSE                 | 1,695.36             | 5,925.46            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.92                 | 15.36               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 664.88               | 5,319.04            |
|                             | Major Account 510000 Total          | 26,475.63            | 96,857.55           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 80.26                | 103.94              |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 1,960.09            |
|                             | 521500 PUBLICATION & PRINT EXP      | 12,997.93            | 130,366.85          |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 663.92               | 5,311.29            |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 109.46               | 437.84              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 320.77              |
|                             | 559100 OTHER OPERATING EXP          | .02                  | 25.06               |
|                             | Major Account 520000 Total          | 13,851.59            | 138,525.84          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 921.91              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 99.31               |
|                             | Major Account 570000 Total          |                      | 1,021.22            |
|                             | Fund 10000 Expenditures Total       | 40,327.22            | 236,404.61          |
|                             | Program Revenues                    | 12.45-               | 35.65-              |
|                             | Program Expenditures                | 40,327.22            | 236,404.61          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 005 SUPREME COURT  
Program Number 235 PROB CONTRACTUAL SERV

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20560 PROBATION CONTRACTUAL SER |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461600 OP GRANTS - LOCAL GOVERN     | 22,363.27-           | 141,480.39-         |
|                                 | 461700 OP GRANTS - OTHER            |                      | 10,787.04-          |
|                                 | Major Account 460000 Total          | 22,363.27-           | 152,267.43-         |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 196.53-              | 2,673.93-           |
|                                 | Major Account 480000 Total          | 196.53-              | 2,673.93-           |
|                                 | Fund 20560 Revenues Total           | 22,559.80-           | 154,941.36-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 26,864.95            | 183,009.94          |
|                                 | 511800 COMPENSATORY TIME PAID       |                      | 2,604.34            |
|                                 | 512100 VACATION LEAVE EXPENSE       |                      | 3,558.52            |
|                                 | 512200 SICK LEAVE EXPENSE           |                      | 1,464.21            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,550.59            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        |                      | 799.84              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 2,011.68             | 14,675.66           |
|                                 | 515200 FICA EXPENSE                 | 1,898.00             | 14,008.46           |
|                                 | 515400 LIFE & ACCIDENT INS EXP      | 7.44                 | 52.27               |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 5,816.69             | 36,377.48           |
|                                 | 516200 TUITION ASSISTANCE           |                      | 3,297.00            |
|                                 | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 114.98              |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 2,883.94            |
|                                 | Major Account 510000 Total          | 36,598.76            | 267,397.23          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521200 COM EXPENSE - VOICE/DATA     | 114.02               | 943.93              |
|                                 | 521290 COM EXPENSE - DATA ONLY      | 4,118.38             | 26,809.34           |
|                                 | 533900 FOOD EXPENSE                 | 61.99                | 165.82              |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 440.00              |
|                                 | 547100 EDUCATIONAL SERVICES         |                      | 12.00               |
|                                 | 556300 SURETY & NOTARY BONDS        |                      | 36.00               |
|                                 | 559100 OTHER OPERATING EXP          |                      | 149.00              |
|                                 | Major Account 520000 Total          | 4,294.39             | 28,556.09           |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              |                      | 234.21              |
|                                 | 573100 STATE-OWNED TRANSPORT        |                      | 108.44              |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 72.80                | 2,413.15            |
|                                 | Major Account 570000 Total          | 72.80                | 2,755.80            |
|                                 | Fund 20560 Expenditures Total       | 40,965.95            | 298,709.12          |
|                                 | Program Revenues                    | 22,559.80-           | 154,941.36-         |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 005 SUPREME COURT  
Program Number 235 PROB CONTRACTUAL SERV

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20560 PROBATION CONTRACTUAL SER | 570000 Travel Expenses              |                      |                     |
|                                 | Program Expenditures                | <u>40,965.95</u>     | <u>298,709.12</u>   |



Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 005 SUPREME COURT  
Program Number 396 COUNTY COURT SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 476100 OTHER LIC PERM & FEES        | 724,186.02-          | 5,671,241.04-       |
|                             | Major Account 470000 Total          | 724,186.02-          | 5,671,241.04-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 502.69-              | 6,738.88-           |
|                             | 481119 BANK CARD CHARGES            | 897.06               | 7,746.81            |
|                             | Major Account 480000 Total          | 394.37               | 1,007.93            |
|                             | Fund 10000 Revenues Total           | 723,791.65-          | 5,670,233.11-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 760,699.99           | 6,262,662.71        |
|                             | 511300 OVERTIME PAYMENTS            |                      | 414.19              |
|                             | 511700 EMPLOYEE BONUSES             |                      | 750.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 115.42               | 986.75              |
|                             | 512100 VACATION LEAVE EXPENSE       | 46,893.32            | 614,402.58          |
|                             | 512200 SICK LEAVE EXPENSE           | 44,596.52            | 360,832.97          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 83,287.81            | 385,830.24          |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 1,224.32            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 2,308.72             | 19,672.21           |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 41.24               |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 160.29              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 67,645.12            | 547,810.68          |
|                             | 515200 OASDI EXPENSE                | 66,248.45            | 540,692.73          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 314.67               | 2,543.92            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 191,378.53           | 1,538,016.63        |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 6,361.81            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 3,003.00             | 8,982.28            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 159,548.32          |
|                             | Major Account 510000 Total          | 1,266,491.55         | 10,450,933.87       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 46.15                | 513.41              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 24,348.00           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 543.13               | 543.13              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 24.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 679.46               | 3,056.31-           |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 2,006.63            |
|                             | 559100 OTHER OPERATING EXP          |                      | 8,776.00            |
|                             | Major Account 520000 Total          | 1,268.74             | 33,154.86           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 1,543.85             | 9,087.44            |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 005 SUPREME COURT  
Program Number 396 COUNTY COURT SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                      |
|                             | 570000 Travel Expenses              |                      |                      |
|                             | 573100 STATE-OWNED TRANSPORTATION   | 39.39                | 6,926.43             |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 19,785.77            | 135,187.11           |
|                             | 575100 MISC TRAVEL EXPENSE          | 75.00                | 233.00               |
|                             | Major Account 570000 Total          | <u>21,444.01</u>     | <u>151,433.98</u>    |
|                             | Fund 10000 Expenditures Total       | <u>1,289,204.30</u>  | <u>10,635,522.71</u> |
|                             | Program Revenues                    | <u>723,791.65</u>    | <u>5,670,233.11</u>  |
|                             | Program Expenditures                | <u>1,289,204.30</u>  | <u>10,635,522.71</u> |

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 476100 OTHER LIC PERM & FEES        | 14,020.00-           | 110,710.50-         |
|                             | Major Account 470000 Total          | 14,020.00-           | 110,710.50-         |
|                             | Fund 10000 Revenues Total           | 14,020.00-           | 110,710.50-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 860,216.73           | 6,809,480.33        |
|                             | 511300 OVERTIME PAYMENTS            | 132.53               | 132.53              |
|                             | 511600 PER DIEM PAYMENTS            | 4,341.80             | 11,868.55           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 650.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 20,722.63            | 126,808.37          |
|                             | 512100 VACATION LEAVE EXPENSE       | 38,656.24            | 626,158.47          |
|                             | 512200 SICK LEAVE EXPENSE           | 41,866.76            | 301,707.11          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 84,349.61            | 402,274.04          |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 2,402.94            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,702.56             | 19,390.99           |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 367.39              |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 49.22               |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 2,327.72            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 78,260.88            | 620,150.72          |
|                             | 515200 FICA EXPENSE                 | 74,738.10            | 589,005.22          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 293.30               | 2,317.07            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 191,196.62           | 1,547,099.30        |
|                             | 516200 TUITION ASSISTANCE           |                      | 13,774.75           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 5,661.24            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 878.00               | 1,618.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 142,127.91          |
|                             | Major Account 510000 Total          | 1,397,355.76         | 11,225,371.87       |
| 520000 Operating Expenses   |                                     |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 221.02               | 1,440.64            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 8,938.84             | 68,315.84           |
|                             | 521400 DATA PROCESSING EXPENSE      | 26,343.60            | 72,038.75           |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,264.32             | 10,209.08           |
|                             | 521900 AWARDS EXPENSE               | 134.23               | 376.38              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 45.00                | 2,803.65            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,197.00            |
|                             | 522500 EMPLOYEE MOVING EXPENSE      | 860.40               | 860.40              |
|                             | 522600 JOB APPLICANT EXPENSE        | 40.00                | 296.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,528.67             | 11,598.96           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 1,690.50             | 12,474.40           |

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 422.92               | 3,382.08            |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 1,807.34             | 7,229.36            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 1,039.08            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 500.00               | 774.00              |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 40.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 737.61               | 12,053.54           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 9,021.64            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 490.20              |
|                             | 533900 FOOD EXPENSE                 | 4,246.75             | 34,679.05           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,181.25             | 60,393.94           |
|                             | 537100 LABORATORY SUP EXP           | 65.60                | 233.69              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 22.91                | 22.91               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 21,666.00           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 11,680.40            | 79,768.34           |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 18,000.00           |
|                             | 547100 EDUCATIONAL SERVICES         | 102.00               | 11,064.40           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 7,307.01             | 77,309.06           |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 1,436.37            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 1,885.25            |
|                             | 559100 OTHER OPERATING EXP          |                      | 8,347.00            |
|                             | Major Account 520000 Total          | 71,140.37            | 530,447.01          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 17,983.29            | 78,795.03           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 3,671.40            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 65,492.07           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 18,181.77            | 146,861.53          |
|                             | 575100 MISC TRAVEL EXPENSE          | 473.00               | 3,316.74            |
|                             | Major Account 570000 Total          | 36,638.06            | 298,136.77          |
|                             | Fund 10000 Expenditures Total       | 1,505,134.19         | 12,053,955.65       |
| 20520 PROBATION SUPERVISION |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 20.00-              |
|                             | 475200 EXAMINATION FEES             |                      | 82.00-              |
|                             | Major Account 470000 Total          |                      | 102.00-             |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 3,972.17-            | 31,792.18-          |
|                             | Major Account 480000 Total          | 3,972.17-            | 31,792.18-          |
|                             | Fund 20520 Revenues Total           | 3,972.17-            | 31,894.18-          |

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 20520 PROBATION SUPERVISION  |                                     |                      |                     |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 537100 LABORATORY SUP EXP           | 25,785.23            | 274,605.44          |
|                              | 545200 MEDICAL ASSESSMENT SERV      | 8,027.50             | 55,161.75           |
|                              | Major Account 520000 Total          | 33,812.73            | 329,767.19          |
|                              | Fund 20520 Expenditures Total       | 33,812.73            | 329,767.19          |
| 40510 JUVENILE ACCOUNT GRANT |                                     |                      |                     |
| Revenues                     | 490000 Other Financing Sources      |                      |                     |
|                              | 493200 OPERATING TRANSFERS OUT      | 86.46                | 86.46               |
|                              | Major Account 490000 Total          | 86.46                | 86.46               |
|                              | Fund 40510 Revenues Total           | 86.46                | 86.46               |
| 40520 PROBATION GRANTS       |                                     |                      |                     |
| Revenues                     | 460000 Intergovernmental Revenues   |                      |                     |
|                              | 461100 OPERATING FED GRANTS & C     | 12,047.38-           | 108,407.71-         |
|                              | 461500 OP GRANTS - STATE AGENCI     |                      | 12,296.00           |
|                              | Major Account 460000 Total          | 12,047.38-           | 96,111.71-          |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 14.98-               | 303.28-             |
|                              | Major Account 480000 Total          | 14.98-               | 303.28-             |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493100 OPERATING TRANSFERS IN       | 86.46-               | 86.46-              |
|                              | Major Account 490000 Total          | 86.46-               | 86.46-              |
|                              | Fund 40520 Revenues Total           | 12,148.82-           | 96,501.45-          |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 3,171.55             | 40,383.52           |
|                              | 511600 PER DIEM PAYMENTS            | 10,130.80            | 27,693.15           |
|                              | 512100 VACATION LEAVE EXPENSE       |                      | 39.40               |
|                              | 512200 SICK LEAVE EXPENSE           |                      | 3,377.16            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 630.40              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 255.69               | 2,168.82            |
|                              | 515200 FICA EXPENSE                 | 980.29               | 6,344.88            |
|                              | 515400 LIFE & ACCIDENT INS EXP      | .64                  | 5.90                |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 455.22               | 3,870.14            |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 1,013.94-           |
|                              | Major Account 510000 Total          | 14,994.19            | 83,499.43           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521500 PUBLICATION & PRINT EXP      |                      | 3,424.11            |
|                              | 521900 AWARDS EXPENSE               |                      | 49.17               |
|                              | 522100 DUES & SUBSCRIPTION EXP      |                      | 50.00               |
|                              | 522600 JOB APPLICANT EXPENSE        | 192.00               | 448.00              |

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Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40520 PROBATION GRANTS      |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522800 E-COMMERCE OPER EXP          | 19.95                | 19.95               |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 225.00               | 825.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 586.14               | 590.98              |
|                             | 533900 FOOD EXPENSE                 | 341.74               | 1,269.03            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 95.51                | 571.51              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 12.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 450.00               | 4,335.00            |
|                             | Major Account 520000 Total          | 1,910.34             | 11,594.75           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 850.83               | 3,899.28            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,096.21             | 13,005.27           |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 9.18                |
|                             | Major Account 570000 Total          | 1,947.04             | 16,913.73           |
|                             | Fund 40520 Expenditures Total       | 18,851.57            | 112,007.91          |
|                             | Program Revenues                    | 30,054.53            | 239,019.67          |
|                             | Program Expenditures                | 1,557,798.49         | 12,495,730.75       |

Agency Number 005 SUPREME COURT  
 Program Number 398 INTENSIVE PROBATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 122,623.90           | 1,062,934.71        |
|                             | 511700 EMPLOYEE BONUSES             |                      | 250.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 6,516.09             | 26,796.21           |
|                             | 512100 VACATION LEAVE EXPENSE       | 9,370.23             | 99,045.63           |
|                             | 512200 SICK LEAVE EXPENSE           | 7,971.19             | 47,684.45           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 13,745.95            | 65,465.95           |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 148.63              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 340.00               | 2,829.48            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 53.64               |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 73.62               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 12,023.29            | 97,721.08           |
|                             | 515200 FICA EXPENSE                 | 11,493.82            | 93,395.58           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 41.39                | 356.00              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 29,180.05            | 241,266.15          |
|                             | 516200 TUITION ASSISTANCE           |                      | 2,472.75            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 902.26              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 22,627.82           |
|                             | Major Account 510000 Total          | 213,305.91           | 1,764,023.96        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 20.27                | 232.27              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 137.78               | 29,946.07           |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 47.96               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 260.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 75.00               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 500.00               | 3,651.03            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 13.00                | 39.18               |
|                             | 531101 SAFETY SUPPLIES              | 662.95               | 662.95              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 16,543.26           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 33.74                | 33.74               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 3,453.00            |
|                             | 547100 EDUCATIONAL SERVICES         | 24.00                | 68.00               |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 285.00              |
|                             | 559100 OTHER OPERATING EXP          |                      | 1,171.00            |
|                             | Major Account 520000 Total          | 1,391.74             | 56,468.46           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 396.73               | 2,054.82            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 120,552.06          |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,711.72             | 10,727.13           |

Program Summary  
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 As of February 28, 2014

Agency Number 005 SUPREME COURT  
 Program Number 398 INTENSIVE PROBATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE          | 37.25                | 91.50               |
|                             | Major Account 570000 Total          | 2,145.70             | 133,425.51          |
|                             | Fund 10000 Expenditures Total       | 216,843.35           | 1,953,917.93        |
| 20520 PROBATION SUPERVISION |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 220.65-              | 2,410.91-           |
|                             | 484502 DRUG TESTING                 | 37,675.31-           | 259,025.33-         |
|                             | 484503 ELECTRONIC MONITORING        | 1,133.50-            | 4,068.00-           |
|                             | Major Account 480000 Total          | 39,029.46-           | 265,504.24-         |
|                             | Fund 20520 Revenues Total           | 39,029.46-           | 265,504.24-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521290 COM EXPENSE - DATA ONLY      | 5,815.46             | 60,799.55           |
|                             | Major Account 520000 Total          | 5,815.46             | 60,799.55           |
|                             | Fund 20520 Expenditures Total       | 5,815.46             | 60,799.55           |
|                             | Program Revenues                    | 39,029.46-           | 265,504.24-         |
|                             | Program Expenditures                | 222,658.81           | 2,014,717.48        |



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Agency Number 005 SUPREME COURT  
 Program Number 399 DISTRICT COURT REPORTERS

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND             |                                     |                      |                     |
| Expenditures                         |                                     |                      |                     |
| 510000 Personal Services             |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES      |                                     | 242,345.43           | 2,005,272.77        |
| 512100 VACATION LEAVE EXPENSE        |                                     | 12,851.54            | 183,723.52          |
| 512200 SICK LEAVE EXPENSE            |                                     | 9,516.33             | 55,233.50           |
| 512300 HOLIDAY LEAVE EXPENSE         |                                     | 26,691.33            | 120,391.13          |
| 512500 FUNERAL LEAVE EXPENSE         |                                     | 243.51               | 3,809.46            |
| 515100 RETIREMENT PLANS EXPENSE      |                                     | 21,838.46            | 177,347.18          |
| 515200 FICA EXPENSE                  |                                     | 20,590.41            | 167,512.41          |
| 515400 LIFE & ACCIDENT INS EXP       |                                     | 61.95                | 486.37              |
| 515500 HEALTH INSURANCE EXPENSE      |                                     | 50,144.67            | 403,482.93          |
| 516300 EMPLOYEE ASSISTANCE PRO       |                                     |                      | 1,185.32            |
| 516400 UNEMPLOYM COMP INS EXP        |                                     | 3,620.00             | 4,344.00            |
| 516500 WORKERS COMP PREMIUMS         |                                     |                      | 29,726.74           |
| Major Account 510000 Total           |                                     | <u>387,903.63</u>    | <u>3,152,515.33</u> |
| 520000 Operating Expenses            |                                     |                      |                     |
| 521100 POSTAGE EXPENSE               |                                     | 2.91                 | 135.15              |
| 541100 ACCTG & AUDITING SERVICES     |                                     |                      | 4,536.00            |
| 541700 LEGAL RELATED EXPENSE         |                                     | 3,885.58             | 31,785.58           |
| 547100 EDUCATIONAL SERVICES          |                                     |                      | 40.00               |
| 554900 OTHER CONTRACTUAL SERVICES    |                                     | 7,016.27             | 23,441.27           |
| 556300 SURETY & NOTARY BONDS         |                                     |                      | 374.00              |
| 559100 OTHER OPERATING EXP           |                                     |                      | 1,538.00            |
| Major Account 520000 Total           |                                     | <u>10,904.76</u>     | <u>61,850.00</u>    |
| 570000 Travel Expenses               |                                     |                      |                     |
| 571100 BOARD & LODGING               |                                     | 891.31               | 3,717.03            |
| 573100 STATE-OWNED TRANSPORT         |                                     |                      | 1,999.00            |
| 574500 PERSONAL VEHICLE MILEAGE      |                                     | 9,889.28             | 74,527.55           |
| 574600 CONTRACTUAL SERV - TRAVEL EXP |                                     | 1,888.25             | 8,879.02            |
| 575100 MISC TRAVEL EXPENSE           |                                     | 15.00                | 28.25               |
| Major Account 570000 Total           |                                     | <u>12,683.84</u>     | <u>89,150.85</u>    |
| Fund 10000 Expenditures Total        |                                     | <u>411,492.23</u>    | <u>3,303,516.18</u> |
| Program Expenditures                 |                                     | <u>411,492.23</u>    | <u>3,303,516.18</u> |

Agency Number 005 SUPREME COURT  
 Program Number 405 COURT OF APPEALS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 59,758.95            | 474,654.49          |
|                             | 511800 COMPENSATORY TIME PAID       | 38.45                | 38.45               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,266.55             | 30,180.38           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,385.53             | 8,779.41            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 6,351.52             | 26,294.58           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 448.05              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,151.82             | 40,143.53           |
|                             | 515200 FICA EXPENSE                 | 4,986.77             | 39,094.68           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 14.40                | 110.40              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,157.12             | 55,694.64           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 265.37              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 6,655.24            |
|                             | Major Account 510000 Total          | 86,111.11            | 682,359.22          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 168.42               | 660.15              |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 12,962.71           |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,919.89             | 10,247.67           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 5,040.98             | 44,164.53           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 830.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,802.10             | 45,772.97           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 253.14              |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 1,777.18             | 7,108.72            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 63.59                | 1,857.56            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 3,089.11            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 615.00              |
|                             | 533900 FOOD EXPENSE                 |                      | 106.91              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 93.75                | 145.95              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,016.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 485.33               | 1,702.87            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 848.00              |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 29.95               |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 84.00               |
|                             | 559100 OTHER OPERATING EXP          | 240.00               | 584.00              |
|                             | Major Account 520000 Total          | 14,591.24            | 132,079.24          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 260.08               | 4,055.80            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 440.60              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 828.80               | 8,262.13            |

Program Summary  
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As of February 28, 2014

Agency Number 005 SUPREME COURT  
Program Number 405 COURT OF APPEALS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE          | 30.00                | 164.15              |
|                             | Major Account 570000 Total          | 1,118.88             | 12,922.68           |
|                             | Fund 10000 Expenditures Total       | 101,821.23           | 827,361.14          |
|                             | Program Expenditures                | 101,821.23           | 827,361.14          |

Agency Number 005 SUPREME COURT  
 Program Number 420 SPECIALIZED COURT OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 65,939.65            | 505,278.40          |
|                             | 511800 COMPENSATORY TIME PAID       | 1,097.93             | 9,885.14            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,484.32             | 41,458.73           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,859.62             | 13,650.10           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 6,761.11             | 29,351.55           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,781.22            |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 290.20              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,851.28             | 45,054.89           |
|                             | 515200 FICA EXPENSE                 | 5,593.89             | 43,026.25           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 20.14                | 154.93              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12,116.05            | 92,424.35           |
|                             | 516200 TUITION ASSISTANCE           |                      | 3,260.25            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 442.28              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 11,092.07           |
|                             | Major Account 510000 Total          | 101,723.99           | 797,150.36          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,000.95             | 7,326.41            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,789.99            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 119.61               | 956.88              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 39.14                | 313.12              |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 89.78                | 359.12              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,693.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 308,663.98          |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 140.00              |
|                             | 559100 OTHER OPERATING EXP          |                      | 574.00              |
|                             | Major Account 520000 Total          | 1,249.48             | 321,816.50          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 969.27               | 1,518.18            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 799.37              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,454.98             | 10,394.85           |
|                             | Major Account 570000 Total          | 2,424.25             | 12,712.40           |
|                             | Fund 10000 Expenditures Total       | 105,397.72           | 1,131,679.26        |
| 20580 PROBATION PROGRAM     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484502 DRUG TESTING                 | 136.00-              | 2,234.00-           |
|                             | 484504 ADMIN. ENROLLMENT FEE        | 405.00-              | 3,829.59-           |
|                             | 484505 REG. PROB. PROG. FEE         | 6,407.17-            | 57,910.73-          |
|                             | Major Account 480000 Total          | 6,948.17-            | 63,974.32-          |

Program Summary  
 Secure Version - Prior Month  
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Agency Number 005 SUPREME COURT  
 Program Number 420 SPECIALIZED COURT OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20580 PROBATION PROGRAM     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | Fund 20580 Revenues Total           | <u>6,948.17-</u>     | <u>63,974.32-</u>   |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 1,089.65            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 825.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 2,745.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | <u>20,873.15</u>     | <u>137,132.34</u>   |
|                             | Major Account 520000 Total          | <u>20,873.15</u>     | <u>141,791.99</u>   |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 2,996.23            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | <u>1,704.57</u>     |
|                             | Major Account 570000 Total          |                      | <u>4,700.80</u>     |
|                             | Fund 40000 Expenditures Total       | <u>20,873.15</u>     | <u>146,492.79</u>   |
|                             | Program Revenues                    | <u>6,948.17-</u>     | <u>63,974.32-</u>   |
|                             | Program Expenditures                | <u>126,270.87</u>    | <u>1,278,172.05</u> |

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 633,048.65           | 3,987,897.18        |
|                             | 511700 EMPLOYEE BONUSES             |                      | 950.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 15,938.96            | 64,242.03           |
|                             | 512100 VACATION LEAVE EXPENSE       | 16,006.34            | 184,424.34          |
|                             | 512200 SICK LEAVE EXPENSE           | 19,956.20            | 80,932.36           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 63,195.66            | 244,463.27          |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 343.99              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,080.08             | 6,342.00            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 148.68               | 335.23              |
|                             | 512700 INJURY LEAVE EXPENSE         | 401.80               | 401.80              |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 1,087.95            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 56,143.26            | 342,147.27          |
|                             | 515200 FICA EXPENSE                 | 53,020.27            | 324,346.29          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 208.38               | 1,170.36            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 134,180.96           | 775,997.10          |
|                             | 516200 TUITION ASSISTANCE           |                      | 3,609.39            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 1,123.41            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 742.00               | 1,828.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 28,173.85           |
|                             | Major Account 510000 Total          | 994,071.24           | 6,049,815.82        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 9.39                 | 253.64              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 6,154.66             | 48,657.31           |
|                             | 521400 DATA PROCESSING EXPENSE      |                      | 38,652.70           |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,664.61             | 7,282.35            |
|                             | 521900 AWARDS EXPENSE               |                      | 222.55              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 17,680.00            | 19,064.90           |
|                             | 522200 CONFERENCE REGISTRATION      | 76.00                | 1,380.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 875.84               | 7,006.71            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 1,138.00             | 13,259.71           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 286.60               | 2,292.80            |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 1,811.70             | 7,136.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 52.00               |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 495.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 162.50               | 7,370.06            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 3,048.54             | 44,529.56           |
|                             | 533900 FOOD EXPENSE                 | 5,203.82             | 51,361.07           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,238.13             | 4,609.08            |

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 534700 ENG TECH & COMM SUP EXP        |                      | 90.87               |
|                             | 537100 LABORATORY SUP EXP             | 7,845.35             | 37,654.35           |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 37.42                | 37.42               |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 4,300.00            |
|                             | 542100 SOS TEMP SERV - PERSONNEL      | 2,784.81             | 20,924.24           |
|                             | 543100 IT CONSULTING-APPLICATIONS     | 18,495.00            | 153,010.00          |
|                             | 545200 MEDICAL ASSESSMENT SERV        | 3,557.75             | 91,667.26           |
|                             | 545204 CO-OCCURRING EVALUATION        | 939.00               | 3,443.00            |
|                             | 545207 PSYCHOLOGICAL EVALUATION       | 5,401.40             | 38,896.09           |
|                             | 545208 MENTAL STATUS EXAM (MSE)       | 297.00               | 1,408.40            |
|                             | 545209 (PTA) PRE-TREATMENT ASSESSMEN  | 287.00               | 11,729.65           |
|                             | 545210 (YSH) YOUTH WHO SEXUALLY HARM  |                      | 6,000.00            |
|                             | 545211 MEDICATION MANAGEMENT          |                      | 630.00              |
|                             | 545212 OUTPATIENT PSYCHIATRIC EVALUAT | 324.00               | 1,944.00            |
|                             | 545213 PSYCHIATRIC INTERVIEW ONLY     | 127.00               | 889.00              |
|                             | 546901 Short term residential         | 53,925.00            | 757,501.70          |
|                             | 546902 SA INTENSIVE OUTPATIENT        | 14,640.00            | 395,828.63          |
|                             | 546903 SA OUTPATIENT SERVICES         | 16,399.80            | 456,622.40          |
|                             | 546905 SA INTERVENTION/EDUCATION      |                      | 20.00               |
|                             | 546906 SA THER. GROUP HOME            | 877.00               | 614,005.20          |
|                             | 546912 MH THER. GROUP HOME            |                      | 107,694.00          |
|                             | 546913 MH THER. GROUP HOME & BD       |                      | 3,827.00            |
|                             | 546914 YSH THER. GROUP HOME           |                      | 25,410.00           |
|                             | 546915 YSH THER. GROUP HOME & BD      | 10,011.00            | 22,284.00           |
|                             | 546916 HOSP PSYCH RES.TMT FAC         | 11,910.00            | 539,278.00          |
|                             | 546917 SPEC PSYCH RES.TMT FAC         | 18,840.00            | 232,431.50          |
|                             | 546919 MH INTENSIVE OUTPATIENT        |                      | 1,242.00            |
|                             | 546922 MH OUTPATIENT SRVS             | 704.00               | 24,984.98           |
|                             | 546923 YSH OUTPATIENT SRVS            |                      | 11,254.00           |
|                             | 546933 SA THER GRP HOME RM & BD       | 16,020.00            | 113,492.00          |
|                             | 546934 COGNITIVE BEHAVIORIAL GROUP    |                      | 52.50               |
|                             | 547100 EDUCATIONAL SERVICES           | 358.00               | 900.00              |
|                             | 547401 SHELTER CARE                   | 206,773.50           | 1,102,201.51        |
|                             | 547402 EMERGENCY FOSTER CARE          |                      | 69.00               |
|                             | 547403 FOSTER CARE                    | 2,070.00             | 83,766.00           |
|                             | 547404 GROUP HOME                     |                      | 970.00-             |
|                             | 547407 RESPITE CARE                   | 552.00               | 3,174.00            |
|                             | 547408 INDEPENDENT LIVING             | 3,600.00             | 16,740.00           |

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 547410 INTENSIVE FAMILY PRESERVATION | 1,368.00             | 88,117.75           |
|                             | 547412 FAMILY PARTNER                | 1,040.00             | 6,968.00            |
|                             | 547413 FAMILY SUPPORT WORKER         | 52,052.00            | 258,872.19          |
|                             | 547414 TRACKER                       | 50,233.00            | 328,338.00          |
|                             | 547415 SUPERVISED VISITATION         | 312.00               | 468.00              |
|                             | 547418 DAY REPORTING                 | 33,936.65            | 162,289.95          |
|                             | 547419 EVENING REPORTING             | 380.00               | 380.00              |
|                             | 547421 ALTERNATIVE SCHOOL            |                      | 255.00              |
|                             | 547422 TUTORING-CASE MGT             | 13,185.00            | 99,765.00           |
|                             | 547423 TUTORING                      |                      | 640.00              |
|                             | 547427 GEN EDUCATION CLASS           | 80.00                | 4,000.00            |
|                             | 547429 TRANSPORTATION                | 39,549.49            | 154,200.87          |
|                             | 547430 BUS PASS                      |                      | 450.00              |
|                             | 547432 TRACKER LOW                   | 8,175.00             | 59,811.00           |
|                             | 547433 TRACKER MEDIUM                | 112,610.00           | 484,060.00          |
|                             | 547434 TRACKER HIGH                  | 111,912.00           | 492,737.00          |
|                             | 547435 EM-CELLULAR                   | 6,704.00             | 115,720.00          |
|                             | 547436 EM-GPS                        | 7,626.00             | 147,202.00          |
|                             | 547437 EM-CAM                        | 1,046.00             | 5,332.50            |
|                             | 547438 EM-LANDLINE                   |                      | 15,979.00           |
|                             | 547439 RELATIVE/KINSHIP HOME ASSES.  |                      | 200.00              |
|                             | 547451 GROUP HOME A                  | 204,277.24           | 1,052,143.76        |
|                             | 547452 GROUP HOME B                  | 150,030.00           | 1,262,379.60        |
|                             | 547453 FOSTER CARE LEVEL 2           | 1,500.00             | 3,000.00            |
|                             | 547454 FOSTER CARE LEVEL 3           | 12,006.00            | 32,913.00           |
|                             | 547455 FOSTER CARE RELATIVE/KINSHIP  | 6,210.00             | 38,157.00           |
|                             | 547456 STAFF DETENTION               | 135,320.64           | 235,440.81          |
|                             | 547457 SECURE DETENTION              | 421,702.40           | 778,390.87          |
|                             | 547500 MAILING SERVICES              |                      | 18.08               |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 10,123.00            | 90,103.12           |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 449.00               | 3,152.12            |
|                             | 556300 SURETY & NOTARY BONDS         |                      | 507.25              |
|                             | 559100 OTHER OPERATING EXP           | 6.44                 | 1,465.44            |
|                             | Major Account 520000 Total           | 1,817,959.68         | 11,061,515.95       |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 13,394.55            | 100,412.89          |
|                             | 571900 MEALS-ONE DAY TRAVEL          |                      | 17.83               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 922.70              |



Program Summary  
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As of February 28, 2014

Agency Number 005 SUPREME COURT  
Program Number 435 COMMUNITY CORRECTIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT         | 396.48               | 27,115.39           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 13,988.02            | 105,386.95          |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 539.04               | 539.04              |
|                             | 575100 MISC TRAVEL EXPENSE           | 113.75               | 4,056.75            |
|                             | Major Account 570000 Total           | 28,431.84            | 238,451.55          |
|                             | Fund 10000 Expenditures Total        | 2,840,462.76         | 17,349,783.32       |
| 20580 PROBATION PROGRAM     |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI      |                      | 3,224.72            |
|                             | Major Account 460000 Total           |                      | 3,224.72            |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 21,966.00-           | 175,613.00-         |
|                             | Major Account 470000 Total           | 21,966.00-           | 175,613.00-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 8,524.02-            | 74,401.89-          |
|                             | 484504 ADMIN. ENROLLMENT FEE         | 25,602.25-           | 184,802.55-         |
|                             | 484505 REG. PROB. PROG. FEE          | 134,740.95-          | 1,023,889.73-       |
|                             | 484506 ISP MO. PROG. FEE             | 8,926.34-            | 78,573.35-          |
|                             | Major Account 480000 Total           | 177,793.56-          | 1,361,667.52-       |
|                             | Fund 20580 Revenues Total            | 199,759.56-          | 1,534,055.80-       |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 19.81                | 241.68              |
|                             | 521500 PUBLICATION & PRINT EXP       | 1,812.74             | 4,550.66            |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 7,500.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 2,440.01             | 22,362.99           |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 262.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE       | 875.67               | 7,005.36            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 413.02              |
|                             | 532100 NON-CAPITALIZED EQUIP PU      |                      | 23,132.37           |
|                             | 533900 FOOD EXPENSE                  |                      | 9,194.75            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 7,319.19             | 35,822.45           |
|                             | 542100 SOS TEMP SERV - PERSONNEL     | 862.83               | 4,099.45            |
|                             | 542200 TEMP SERV - OUTSIDE           | 2,031.14             | 16,274.51           |
|                             | 543100 IT CONSULTING-APPLICATIONS    |                      | 15,170.00           |
|                             | 545200 MEDICAL ASSESSMENT SERV       | 18,379.00            | 47,244.35           |
|                             | 545204 CO-OCCURRING EVALUATION       | 313.00               | 313.00              |
|                             | 546901 SA SHORT TERM RESIDENTIAL     | 234,435.00           | 751,412.50          |
|                             | 546902 SA INTENSIVE OUTPATIENT       | 39,901.90            | 207,526.92          |

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Agency Number 005 SUPREME COURT  
Program Number 435 COMMUNITY CORRECTIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20580 PROBATION PROGRAM     |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 546903 SA OUTPATIENT SERVICES       | 60,557.00            | 204,456.56          |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 12,767.69           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 110,859.66           | 925,105.30          |
|                             | Major Account 520000 Total          | 479,806.95           | 2,294,855.56        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 4,415.42             | 22,815.39           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 512.59               | 11,501.39           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 115.36               | 7,297.35            |
|                             | 575100 MISC TRAVEL EXPENSE          | 167.00               | 1,189.80            |
|                             | Major Account 570000 Total          | 5,210.37             | 42,803.93           |
|                             | Fund 20580 Expenditures Total       | 485,017.32           | 2,337,659.49        |
|                             | Program Revenues                    | 199,759.56           | 1,534,055.80        |
|                             | Program Expenditures                | 3,325,480.08         | 19,687,442.81       |

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Agency Number 005 SUPREME COURT  
 Program Number 570 COMPUTER AUTOMATION

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20540 SUPREME COURT AUTOMATION |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471100 SALE OF SERVICES             | 3,310.00-            | 23,435.00-          |
|                                | 474100 GENERAL BUSINESS FEES        | 864.00-              | 5,718.00-           |
|                                | 474101 Revenue from NOL             | 75,401.00-           | 587,152.50-         |
|                                | Major Account 470000 Total          | 79,575.00-           | 616,305.50-         |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 5,509.81-            | 48,786.23-          |
|                                | 484500 REIMB NON-GOVT SOURCES       |                      | 847.80-             |
|                                | 484544 COURT AUTOMATION FEES        | 269,450.72-          | 2,059,107.35-       |
|                                | 486600 CREDIT CARD CLEARING         | 3,987.69             | 16,527.39-          |
|                                | Major Account 480000 Total          | 270,972.84-          | 2,125,268.77-       |
|                                | Fund 20540 Revenues Total           | 350,547.84-          | 2,741,574.27-       |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 39,044.04            | 288,390.55          |
|                                | 511800 COMPENSATORY TIME PAID       | 370.45               | 2,140.77            |
|                                | 512100 VACATION LEAVE EXPENSE       | 725.50               | 25,581.53           |
|                                | 512200 SICK LEAVE EXPENSE           | 1,184.62             | 16,696.43           |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 4,014.05             | 17,209.60           |
|                                | 512500 FUNERAL LEAVE EXPENSE        | 21.52                | 1,288.04            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 3,396.55             | 26,305.70           |
|                                | 515200 FICA EXPENSE                 | 3,189.23             | 24,616.78           |
|                                | 515400 LIFE & ACCIDENT INS EXP      | 8.40                 | 69.31               |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 9,166.23             | 73,709.18           |
|                                | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 172.49              |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 4,325.91            |
|                                | Major Account 510000 Total          | 61,120.59            | 480,506.29          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              |                      | 1.01-               |
|                                | 521200 COM EXPENSE - VOICE/DATA     | 156.57               | 18,146.68           |
|                                | 521290 COM EXPENSE - DATA ONLY      |                      | 137.74              |
|                                | 521291 COM EXPENSE - VIDEO          | 675.00               | 5,400.00            |
|                                | 521300 FREIGHT EXPENSE              |                      | 87.21               |
|                                | 521400 DATA PROCESSING EXPENSE      | 38,155.56            | 145,271.53          |
|                                | 521500 PUBLICATION & PRINT EXP      | 424.59               | 1,345.29            |
|                                | 522100 DUES & SUBSCRIPTION EXP      | 13,753.00            | 93,000.00           |
|                                | 522200 CONFERENCE REGISTRATION      |                      | 675.00              |
|                                | 523600 INTEREST EXPENSE             | 493.58               | 493.58              |
|                                | 525100 RENT EXP-OFFICE EQUIP        | 3,487.79             | 75,733.57           |
|                                | 525200 RENT EXP-DATA PROC EQUIP     | 7,134.60             | 514,347.07          |

Agency Number 005 SUPREME COURT  
 Program Number 570 COMPUTER AUTOMATION

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20540 SUPREME COURT AUTOMATION |                                     |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 525400 RENT EXP-COMM EQUIP          |                      | 97,859.92           |
|                                | 527100 REP & MAINT-OFFICE EQUIP     |                      | 15,630.80           |
|                                | 527400 REP & MAINT-DATA PROC        | 5,258.00             | 428,182.82          |
|                                | 527500 REP & MAINT-COMM EQUIP       | 738.00               | 6,156.00            |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 189.85               | 2,159.34            |
|                                | 532100 NON-CAPITALIZED EQUIP PU     | 946.75               | 9,781.59            |
|                                | 533900 FOOD EXPENSE                 |                      | 80.06               |
|                                | 534700 ENG TECH & COMM SUP EXP      |                      | 951.49              |
|                                | 541100 ACCTG & AUDITING SERVICES    |                      | 660.00              |
|                                | 543100 IT CONSULTING-APPLICATIONS   | 91,645.13            | 548,233.70          |
|                                | 547100 EDUCATIONAL SERVICES         |                      | 12.00               |
|                                | 554900 OTHER CONTRACTUAL SERVICES   | 3,427.33             | 72,029.09           |
|                                | 555100 DATA PROC SOFTW LIC FEE      | 7,026.50             | 24,490.50           |
|                                | 555200 SOFTWARE - NEW PURCHASES     | 2,779.50             | 18,306.33           |
|                                | 556300 SURETY & NOTARY BONDS        |                      | 54.00               |
|                                | 559100 OTHER OPERATING EXP          |                      | 178,500.00          |
|                                | Major Account 520000 Total          | 176,291.75           | 2,257,724.30        |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 BOARD & LODGING              | 1,090.04             | 9,212.28            |
|                                | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,482.30            |
|                                | 573100 STATE-OWNED TRANSPORT        |                      | 1,156.29            |
|                                | 574500 PERSONAL VEHICLE MILEAGE     | 1,191.68             | 11,850.91           |
|                                | 575100 MISC TRAVEL EXPENSE          | 126.00               | 395.25              |
|                                | Major Account 570000 Total          | 2,407.72             | 24,097.03           |
|                                | 580000 Capital Outlay               |                      |                     |
|                                | 583300 COMPUTER EQUIP & SOFTWARE    | 24,998.00            | 51,788.00           |
|                                | Major Account 580000 Total          | 24,998.00            | 51,788.00           |
|                                | Fund 20540 Expenditures Total       | 264,818.06           | 2,814,115.62        |
| 40500 SUPREME COURT GRANTS     |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 72.13-               | 1,095.91-           |
|                                | Major Account 480000 Total          | 72.13-               | 1,095.91-           |
|                                | Fund 40500 Revenues Total           | 72.13-               | 1,095.91-           |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 521200 COM EXPENSE - VOICE/DATA     |                      | 885.03              |
|                                | 525200 RENT EXP-DATA PROC EQUIP     |                      | 268.74              |
|                                | Major Account 520000 Total          |                      | 1,153.77            |
|                                | Fund 40500 Expenditures Total       |                      | 1,153.77            |

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Agency Number 005 SUPREME COURT  
Program Number 570 COMPUTER AUTOMATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>   |
|-----------------------------|-------------------------------------|----------------------|-----------------------|
| 40500 SUPREME COURT GRANTS  |                                     |                      |                       |
| Expenditures                | 520000 Operating Expenses           |                      |                       |
|                             | Program Revenues                    | <u>350,619.97-</u>   | <u>2,742,670.18-</u>  |
|                             | Program Expenditures                | <u>264,818.06</u>    | <u>2,815,269.39</u>   |
|                             | Agency Revenues                     | <u>1,505,651.89-</u> | <u>11,891,167.18-</u> |
|                             | Agency Expenditures                 | <u>9,811,625.92</u>  | <u>73,991,547.47</u>  |

Secure Version - Prior Month

As of February 28, 2014

Agency Number 007 GOVERNOR  
 Program Number 002 SALARY-GOVERNOR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>    | <u>YEAR-TO-DATE</u>     |
|-----------------------------|-------------------------------------|-------------------------|-------------------------|
| 10000 STATE GENERAL FUND    |                                     |                         |                         |
| Expenditures                | 510000 Personal Services            |                         |                         |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,942.30                | 66,769.20               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 807.70                  | 3,230.80                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 655.20                  | 5,241.60                |
|                             | 515200 FICA EXPENSE                 | 637.48                  | 5,099.86                |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .96                     | 7.68                    |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 882.30                  | 7,058.40                |
|                             | Major Account 510000 Total          | <u>10,925.94</u>        | <u>87,407.54</u>        |
|                             | Fund 10000 Expenditures Total       | <u>10,925.94</u>        | <u>87,407.54</u>        |
|                             | Program Expenditures                | <u><u>10,925.94</u></u> | <u><u>87,407.54</u></u> |

Agency Number 007 GOVERNOR  
 Program Number 018 POLICY RESEARCH OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 27,066.28            | 220,020.98          |
|                             | 512100 VACATION LEAVE EXPENSE       | 119.06               | 28,178.84           |
|                             | 512200 SICK LEAVE EXPENSE           | 473.07               | 10,555.94           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,805.42             | 13,680.90           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,281.12             | 20,399.99           |
|                             | 515200 FICA EXPENSE                 | 2,166.91             | 19,326.18           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 5.80                 | 53.81               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,841.55             | 44,117.57           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 96.00               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,351.10            |
|                             | Major Account 510000 Total          | 39,759.21            | 360,781.31          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .89                  | 9.30                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 530.70               | 3,533.79            |
|                             | 521293 COM EXPENSE - EMAIL SERVICE  | 206.26               | 2,113.78            |
|                             | 521500 PUBLICATION & PRINT EXP      | 174.75               | 674.40              |
|                             | 521900 AWARDS EXPENSE               | 31.11                | 31.11               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 427.40              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 192.69               | 751.16              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 12.50                | 541.62              |
|                             | 556100 INSURANCE EXPENSE            |                      | 74.68               |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 40.08               |
|                             | 559100 OTHER OPERATING EXP          |                      | 92.32               |
|                             | Major Account 520000 Total          | 1,148.90             | 8,289.64            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 589.60              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 513.60              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 84.90               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 104.00              |
|                             | Major Account 570000 Total          |                      | 1,292.10            |
|                             | Fund 10000 Expenditures Total       | 40,908.11            | 370,363.05          |
|                             | Program Expenditures                | 40,908.11            | 370,363.05          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 007 GOVERNOR  
Program Number 021 OFFICE OF GOVERNO

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 1.00-               |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 346.50-             |
|                             | Major Account 480000 Total          |                      | 347.50-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 5.22-               |
|                             | Major Account 490000 Total          |                      | 5.22-               |
|                             | Fund 10000 Revenues Total           |                      | 352.72-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 43,228.53            | 334,136.85          |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,099.63             | 34,953.21           |
|                             | 512200 SICK LEAVE EXPENSE           | 576.96               | 8,501.52            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,363.40             | 21,260.20           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 939.56              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,539.47             | 29,936.37           |
|                             | 515200 FICA EXPENSE                 | 3,381.70             | 27,242.11           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 10.28                | 82.54               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,257.73             | 55,082.74           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 132.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 6,892.90            |
|                             | Major Account 510000 Total          | 61,457.70            | 519,160.00          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 261.01               | 2,181.45            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,185.06             | 9,536.07            |
|                             | 521300 FREIGHT EXPENSE              |                      | 24.15               |
|                             | 521301 FUEL SURCHARGE               |                      | 20.00               |
|                             | 521400 DATA PROCESSING EXPENSE      | 271.45               | 3,382.21            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,657.63             | 4,950.64            |
|                             | 521900 AWARDS EXPENSE               | 18.40                | 18.40               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 61,022.40           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 375.00              |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 1,320.50             | 9,108.00            |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 97.32               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 213.80               | 2,567.35            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 57.44                | 1,782.83            |
|                             | 533900 FOOD EXPENSE                 | 1,599.18             | 18,555.00           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 890.63              |
|                             | 547300 INTERPRETER SERVICES         |                      | 100.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 480.00               | 480.00              |



Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 007 GOVERNOR  
 Program Number 021 OFFICE OF GOVERNO

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 55.11               |
|                             | 559100 OTHER OPERATING EXP          |                      | 167.68              |
|                             | Major Account 520000 Total          | <u>7,064.47</u>      | <u>115,314.24</u>   |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 100.00               | 183.00              |
|                             | 573100 STATE-OWNED TRANSPORT        | 3,634.26             | 48,836.54           |
|                             | Major Account 570000 Total          | <u>3,734.26</u>      | <u>49,019.54</u>    |
|                             | Fund 10000 Expenditures Total       | <u>72,256.43</u>     | <u>683,493.78</u>   |
|                             | Program Revenues                    |                      | <u>352.72-</u>      |
|                             | Program Expenditures                | <u>72,256.43</u>     | <u>683,493.78</u>   |
|                             | Agency Revenues                     |                      | <u>352.72-</u>      |
|                             | Agency Expenditures                 | <u>124,090.48</u>    | <u>1,141,264.37</u> |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>   | <u>YEAR-TO-DATE</u>     |
|-----------------------------|-------------------------------------|------------------------|-------------------------|
| 10000 STATE GENERAL FUND    |                                     |                        |                         |
| Expenditures                | 510000 Personal Services            |                        |                         |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,673.08               | 47,403.85               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 576.92                 | 2,596.15                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 468.00                 | 3,744.00                |
|                             | 515200 FICA EXPENSE                 | 476.28                 | 3,810.31                |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .96                    | 7.68                    |
|                             | Major Account 510000 Total          | <u>7,195.24</u>        | <u>57,561.99</u>        |
|                             | Fund 10000 Expenditures Total       | <u>7,195.24</u>        | <u>57,561.99</u>        |
|                             | Program Expenditures                | <u><u>7,195.24</u></u> | <u><u>57,561.99</u></u> |

Secure Version - Prior Month

As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 477.30               | 4,291.06            |
|                             | 512100 VACATION LEAVE EXPENSE       | 55.86                | 508.20              |
|                             | 512200 SICK LEAVE EXPENSE           | 95.19                | 469.02              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 33.05                | 297.45              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 49.53                | 416.88              |
|                             | 515200 FICA EXPENSE                 | 40.79                | 347.47              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .24                  | 1.89                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 295.16               | 2,360.41            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 892.00              |
|                             | Major Account 510000 Total          | 1,047.12             | 9,584.38            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.62                 | 10.37               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 144.72               | 1,336.83            |
|                             | 521400 DATA PROCESSING EXPENSE      |                      | 104.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 650.00              |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 126.75               | 923.00              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 195.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 120.00               | 120.00              |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 10.02               |
|                             | 559100 OTHER OPERATING EXP          |                      | 17.00               |
|                             | Major Account 520000 Total          | 393.09               | 3,366.22            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 698.23              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 416.64               | 3,604.41            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 52.00               |
|                             | Major Account 570000 Total          | 416.64               | 4,354.64            |
|                             | Fund 10000 Expenditures Total       | 1,856.85             | 17,305.24           |
|                             | Program Expenditures                | 1,856.85             | 17,305.24           |
|                             | Agency Expenditures                 | 9,052.09             | 74,867.23           |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,083.33             | 56,666.64           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 530.40               | 4,243.20            |
|                             | 515200 FICA EXPENSE                 | 494.60               | 3,956.84            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .96                  | 7.68                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,368.28             | 10,946.24           |
|                             | Major Account 510000 Total          | <u>9,477.57</u>      | <u>75,820.60</u>    |
|                             | Fund 10000 Expenditures Total       | <u>9,477.57</u>      | <u>75,820.60</u>    |
|                             | Program Expenditures                | <u>9,477.57</u>      | <u>75,820.60</u>    |

Secure Version - Prior Month

As of February 28, 2014

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMI

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471120 ADM CERTIFICATES W/SEAL      | 1,970.00-            | 19,050.20-          |
|                             | 471170 AUTHENTICATIONS W/SEAL       |                      | 20.00-              |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 200.00-             |
|                             | 474118 ORIG PLAIN CLOTHES INVEST    |                      | 705.00-             |
|                             | 474120 NOTARY PUBLIC FEES           | 14,445.00-           | 109,102.50-         |
|                             | 474122 RENEW DEBT MGMT AGENCY FE    |                      | 9,800.00-           |
|                             | 474140 ORIG DETECTIVE AGENCY FEE    |                      | 414.00-             |
|                             | 474150 RENEW DETECTIVE AGENCY FE    |                      | 200.00-             |
|                             | 474160 ORIG PRIVATE DETECTIVE FE    |                      | 766.00-             |
|                             | 475240 RENEW TRUTH EXAM LICENSE     | 25.00-               | 1,575.00-           |
|                             | 475250 ORIG INTERN EXAM LICENSE     |                      | 30.00-              |
|                             | 475260 RENEW INTERN EXAM LICENSE    |                      | 15.00-              |
|                             | Major Account 470000 Total          | 16,440.00-           | 141,877.70-         |
|                             | Fund 10000 Revenues Total           | 16,440.00-           | 141,877.70-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,360.14             | 48,755.46           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 256.38              |
|                             | 512100 VACATION LEAVE EXPENSE       | 79.42                | 4,245.44            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,797.70             | 6,192.06            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 723.27               | 3,210.27            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 54.31               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 586.65               | 4,581.86            |
|                             | 515200 FICA EXPENSE                 | 652.93               | 4,502.12            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.91                 | 15.70               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 663.46               | 6,687.63            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,738.16            |
|                             | Major Account 510000 Total          | 10,865.48            | 81,239.39           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,098.62             | 15,809.13           |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 2,819.73            |
|                             | 521300 FREIGHT EXPENSE              |                      | 8.99                |
|                             | 521400 DATA PROCESSING EXPENSE      | 394.20               | 4,170.30            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,427.49             | 6,804.49            |
|                             | 521900 AWARDS EXPENSE               | 49.35                | 111.35              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 196.20               | 1,173.15            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 150.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 119.48               | 1,077.03            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 19.95               |

Secure Version - Prior Month

As of February 28, 2014

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMI

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 587.75              |
|                             | 556100 INSURANCE EXPENSE            |                      | 33.90               |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 34.36               |
|                             | 559100 OTHER OPERATING EXP          | 494.00               | 1,305.00            |
|                             | Major Account 520000 Total          | 3,779.34             | 34,105.13           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 1,010.41            |
|                             | 571900 MEALS-ONE DAY TRAVEL         |                      | 30.00               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 162.84              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,819.40            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 37.75               |
|                             | Major Account 570000 Total          |                      | 3,060.40            |
|                             | Fund 10000 Expenditures Total       | 14,644.82            | 118,404.92          |
| 20940 ADMINISTRATION        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 3,350.00-           |
|                             | 471170 AUTHENTICATIONS W/SEAL       | 180.00-              | 1,670.00-           |
|                             | 472200 REPROD & PUBLICATIONS        | 184.00-              | 4,243.75-           |
|                             | 472220 ADM RECORD COPIES            | 1,567.00-            | 10,282.00-          |
|                             | 474120 NOTARY PUBLIC FEES           | 4,815.00-            | 36,127.50-          |
|                             | Major Account 470000 Total          | 6,746.00-            | 55,673.25-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 294.33-              | 2,231.31-           |
|                             | 485100 FINES FORFEITS & PENALTI     | 30.00-               | 180.00-             |
|                             | Major Account 480000 Total          | 324.33-              | 2,411.31-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 170,400.00-         |
|                             | Major Account 490000 Total          |                      | 170,400.00-         |
|                             | Fund 20940 Revenues Total           | 7,070.33-            | 228,484.56-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,364.55             | 28,333.45           |
|                             | 512100 VACATION LEAVE EXPENSE       | 23.99                | 1,602.98            |
|                             | 512200 SICK LEAVE EXPENSE           | 127.96               | 1,662.83            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 255.92               | 1,663.20            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 207.60               | 2,490.77            |
|                             | 515200 FICA EXPENSE                 | 184.37               | 2,322.82            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .96                  | 10.44               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,046.76             | 8,374.08            |

Secure Version - Prior Month

As of February 28, 2014

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMI

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20940 ADMINISTRATION        |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 782.34              |
|                             | Major Account 510000 Total          | 4,212.11             | 47,242.91           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 132.47              |
|                             | 521400 DATA PROCESSING EXPENSE      | 34,102.33            | 39,087.99           |
|                             | 521500 PUBLICATION & PRINT EXP      | 433.67               | 1,333.70            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 121.48              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 923.61              |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 9.80                |
|                             | 559100 OTHER OPERATING EXP          | 25.00                | 175.02              |
|                             | Major Account 520000 Total          | 34,561.00            | 41,784.07           |
|                             | Fund 20940 Expenditures Total       | 38,773.11            | 89,026.98           |
|                             | Program Revenues                    | <u>23,510.33</u>     | <u>370,362.26</u>   |
|                             | Program Expenditures                | <u>53,417.93</u>     | <u>207,431.90</u>   |

Agency Number 009 SECRETARY OF STATE  
 Program Number 045 ELECTION ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND      |                                     |                      |                     |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 521500 PUBLICATION & PRINT EXP      | 286.54               | 286.54              |
|                               | Major Account 520000 Total          | 286.54               | 286.54              |
|                               | Fund 10000 Expenditures Total       | 286.54               | 286.54              |
| 20950 ELECTION ADMINISTRATION |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471100 SALE OF SERVICES             |                      | 4,200.00-           |
|                               | 472100 SALE OF SUP & MAT            | 1,250.00-            | 7,802.50-           |
|                               | 475100 REGISTRATION / LICENSE F     | 25,480.00-           | 46,250.00-          |
|                               | Major Account 470000 Total          | 26,730.00-           | 58,252.50-          |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 2,020.62-            | 21,200.57-          |
|                               | 484500 REIMB NON-GOVT SOURCES       |                      | 1,500.00-           |
|                               | Major Account 480000 Total          | 2,020.62-            | 22,700.57-          |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN       |                      | 881,096.06-         |
|                               | Major Account 490000 Total          |                      | 881,096.06-         |
|                               | Fund 20950 Revenues Total           | 28,750.62-           | 962,049.13-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 19,761.19            | 140,291.55          |
|                               | 511800 COMPENSATORY TIME PAID       |                      | 547.37              |
|                               | 512100 VACATION LEAVE EXPENSE       | 667.83               | 10,840.62           |
|                               | 512200 SICK LEAVE EXPENSE           | 577.24               | 2,998.92            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 2,136.24             | 8,609.65            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 1,732.94             | 12,194.26           |
|                               | 515200 FICA EXPENSE                 | 1,612.24             | 11,298.30           |
|                               | 515400 LIFE & ACCIDENT INS EXP      | 5.33                 | 34.46               |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 4,276.90             | 31,605.55           |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 1,955.84            |
|                               | Major Account 510000 Total          | 30,769.91            | 220,376.52          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 259.53               | 3,296.36            |
|                               | 521200 COM EXPENSE - VOICE/DATA     |                      | 3,929.81            |
|                               | 521400 DATA PROCESSING EXPENSE      | 1,746.84             | 18,379.56           |
|                               | 521500 PUBLICATION & PRINT EXP      | 726.81               | 5,716.50            |
|                               | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,877.85            |
|                               | 522200 CONFERENCE REGISTRATION      |                      | 1,005.00            |
|                               | 524700 RENT EXP-OTHER REAL PROP     |                      | 150.00              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 31.00                | 598.35              |



Program Summary  
Secure Version - Prior Month  
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Agency Number 009 SECRETARY OF STATE  
Program Number 045 ELECTION ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20950 ELECTION ADMINISTRATION |                                     |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 533900 FOOD EXPENSE                 |                      | 2,989.48            |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 839.64              |
|                               | 543500 MGT CONSULTANT SERVICES      |                      | 600.00              |
|                               | 555100 DATA PROC SOFTW LIC FEE      | 350,000.00           | 899,345.43          |
|                               | 556100 INSURANCE EXPENSE            |                      | 510.93              |
|                               | 556300 SURETY & NOTARY BONDS        |                      | 64.54               |
|                               | 559100 OTHER OPERATING EXP          | 625.00               | 4,376.35            |
|                               | Major Account 520000 Total          | 353,389.18           | 943,679.80          |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              |                      | 513.17              |
|                               | 572100 COMMERCIAL TRANSPORTATIO     |                      | 650.36              |
|                               | 574500 PERSONAL VEHICLE MILEAGE     | 56.00                | 1,850.22            |
|                               | 575100 MISC TRAVEL EXPENSE          |                      | 25.75               |
|                               | Major Account 570000 Total          | 56.00                | 3,039.50            |
|                               | Fund 20950 Expenditures Total       | 384,215.09           | 1,167,095.82        |
| 40000 FEDERAL GENERAL FUND    |                                     |                      |                     |
| Expenditures                  |                                     |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 532100 NON-CAPITALIZED EQUIP PU     |                      | 9,855.00            |
|                               | Major Account 520000 Total          |                      | 9,855.00            |
|                               | 590000 Government Aid               |                      |                     |
|                               | 599100 OTHER GOVERNMENT AID         |                      | 405.95              |
|                               | Major Account 590000 Total          |                      | 405.95              |
|                               | Fund 40000 Expenditures Total       |                      | 10,260.95           |
|                               | Program Revenues                    | 28,750.62            | 962,049.13          |
|                               | Program Expenditures                | 384,501.63           | 1,177,643.31        |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 455120 DOMESTIC CORP TAXES          | 648,398.00-          | 1,200,826.00-       |
|                             | 455130 FOREIGN CORP TAXES           | 2,940,146.00-        | 3,620,390.00-       |
|                             | Major Account 450000 Total          | 3,588,544.00-        | 4,821,216.00-       |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 4,337.84-            | 27,690.36-          |
|                             | 471140 CORP CERTIFICATES W/SEAL     | 6,656.48-            | 56,185.50-          |
|                             | 471150 SEE CHART OF ACCOUNTS        | 550.00-              | 4,450.00-           |
|                             | 472240 CORP RECORD COPIES           | 1,252.73-            | 12,472.31-          |
|                             | 474137 DOMESTIC LLC FILING          | 52,998.44-           | 413,924.23-         |
|                             | 474138 FOREIGN LLC FILING           | 10,197.07-           | 70,629.68-          |
|                             | 475118 DOMESTIC NAME RESERVATION    | 260.04-              | 2,663.78-           |
|                             | 475119 FOREIGN TRADE NAME REGIST    | 46.66-               | 1,026.59-           |
|                             | 475120 NON-PROFIT BIENNIAL FEES     | 213.31-              | 4,409.84-           |
|                             | 475122 TRADEMARK APPLIC FEES        | 200.00-              | 2,500.00-           |
|                             | 475123 TRADEMARK ASSIGN FEES        | 5.00-                | 165.00-             |
|                             | 475124 TRADEMARK RENEWAL FEES       | 100.00-              | 700.00-             |
|                             | 475125 SERVICE MARK APPLIC FEES     | 600.00-              | 4,700.00-           |
|                             | 475126 SERVICE MARK ASSIGN FEES     | 10.00-               | 60.00-              |
|                             | 475127 SERVICE MARK RENEWAL FEES    | 500.00-              | 3,300.00-           |
|                             | 475128 DOM LIMITED PARTNERSHIPS     | 1,985.00-            | 10,122.50-          |
|                             | 475129 FOREIGN LIMITED PARTNER      | 180.00-              | 3,442.50-           |
|                             | 475130 DOMESTIC FILING FEES         | 38,624.40-           | 173,551.31-         |
|                             | 475140 FOREIGN CORP FILING FEES     | 13,479.20-           | 92,638.72-          |
|                             | 475150 NON-PROFIT FILING FEES       | 1,600.05-            | 14,767.49-          |
|                             | 475160 TRADE NAME APPLIC FEES       | 16,600.00-           | 129,205.00-         |
|                             | 475170 TRADE NAME ASSIGN FEES       | 75.00-               | 960.00-             |
|                             | 475210 TRADE NAME RENEWAL FEES      | 4,500.00-            | 31,100.00-          |
|                             | Major Account 470000 Total          | 154,971.22-          | 1,060,664.81-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485120 DOMESTIC CORP TAX PENALTI    | 18.18-               | 363.23-             |
|                             | 485130 FOREIGN CORP TAX PENALTIE    | 13.06-               | 277.72-             |
|                             | Major Account 480000 Total          | 31.24-               | 640.95-             |
|                             | Fund 10000 Revenues Total           | 3,743,546.46-        | 5,882,521.76-       |
| 20920 CORPORATION CASH      |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 2,168.92-            | 13,845.18-          |
|                             | 471140 CORP CERTIFICATES W/SEAL     | 3,327.91-            | 28,043.86-          |
|                             | 472240 CORP RECORD COPIES           | 626.31-              | 6,281.79-           |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20920 CORPORATION CASH      |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474137 DOMESTIC LLC FILING          | 26,496.56-           | 207,014.10-         |
|                             | 474138 FOREIGN LLC FILING           | 5,097.93-            | 35,310.32-          |
|                             | 475118 DOMESTIC NAME RESERVATION    | 129.96-              | 1,331.22-           |
|                             | 475119 FOREIGN TRADE NAME REGIST    | 23.34-               | 513.41-             |
|                             | 475120 NON-PROFIT BIENNIAL FEES     | 106.69-              | 2,205.16-           |
|                             | 475128 DOM LIMITED PARTNERSHIPS     | 1,985.00-            | 10,122.50-          |
|                             | 475129 FOREIGN LIMITED PARTNER      | 180.00-              | 3,442.50-           |
|                             | 475130 DOMESTIC FILING FEES         | 19,309.60-           | 86,557.98-          |
|                             | 475140 FOREIGN CORP FILING FEES     | 6,738.80-            | 46,294.28-          |
|                             | 475150 NON-PROFIT FILING FEES       | 799.95-              | 7,377.51-           |
|                             | Major Account 470000 Total          | 66,990.97-           | 448,339.81-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,386.22-            | 12,025.73-          |
|                             | 485100 FINES FORFEITS & PENALTI     | 60.00-               | 180.00-             |
|                             | 486600 CREDIT CARD CLEARING         | 396.50               | 321.70              |
|                             | Major Account 480000 Total          | 1,049.72-            | 11,884.03-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 344,754.00          |
|                             | Major Account 490000 Total          |                      | 344,754.00          |
|                             | Fund 20920 Revenues Total           | 68,040.69-           | 115,469.84-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 21,211.57            | 176,093.91          |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 1,595.37            |
|                             | 512100 VACATION LEAVE EXPENSE       | 591.94               | 14,537.02           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,988.82             | 13,506.52           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,396.69             | 11,000.98           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 244.38              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,944.19             | 16,215.10           |
|                             | 515200 FICA EXPENSE                 | 1,867.44             | 15,566.75           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 9.08                 | 70.69               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,388.07             | 26,127.81           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,129.33            |
|                             | Major Account 510000 Total          | 33,397.80            | 278,087.86          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 19,169.26            | 31,836.16           |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 4,431.61            |
|                             | 521300 FREIGHT EXPENSE              |                      | 1.00                |
|                             | 521400 DATA PROCESSING EXPENSE      | 5,079.72             | 45,619.39           |

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As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>        | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-----------------------------|---------------------|
| 20920 CORPORATION CASH      |                                     |                             |                     |
|                             | 520000 Operating Expenses           |                             |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 5,105.46                    | 12,843.89           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                             | 1,937.60            |
|                             | 522200 CONFERENCE REGISTRATION      |                             | 273.50              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 23.07                       | 45.37               |
|                             | 527800 REP & MAINT-OTHER PROPER     | 512.80                      | 512.80              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 31.00                       | 1,261.68            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                             | 2,275.00            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                             | 1,343.43            |
|                             | 542200 TEMP SERV - OUTSIDE          |                             | 998.40              |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                             | 14,361.93           |
|                             | 556100 INSURANCE EXPENSE            |                             | 67.24               |
|                             | 556300 SURETY & NOTARY BONDS        |                             | 39.28               |
|                             | 559100 OTHER OPERATING EXP          | 86.85                       | 2,484.40            |
|                             | Major Account 520000 Total          | <u>30,008.16</u>            | <u>120,332.68</u>   |
|                             | 570000 Travel Expenses              |                             |                     |
|                             | 571100 BOARD & LODGING              |                             | 303.05              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                             | 162.86              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                             | 15.54               |
|                             | 575100 MISC TRAVEL EXPENSE          |                             | 25.75               |
|                             | Major Account 570000 Total          | <u>                    </u> | <u>507.20</u>       |
|                             | Fund 20920 Expenditures Total       | <u>63,405.96</u>            | <u>398,927.74</u>   |
|                             | Program Revenues                    | <u>3,811,587.15</u>         | <u>5,997,991.60</u> |
|                             | Program Expenditures                | <u>63,405.96</u>            | <u>398,927.74</u>   |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20910 COLLECTION AGENCY     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472250 SEE CHART OF ACCOUNTS        |                      | 1.00-               |
|                             | 474131 COLLECTION AGENCY INVEST     | 800.00-              | 7,800.00-           |
|                             | 474132 ORIG COLLECTION AGENCY FE    | 800.00-              | 7,800.00-           |
|                             | 474133 RENEW COLLECTION AGENCY F    | 150.00               | 32,325.00-          |
|                             | 474134 ORIG BRANCH OFFICE FEES      | 50.00-               | 4,350.00-           |
|                             | 474135 RENEW BRANCH OFFICE FEES     |                      | 14,350.00-          |
|                             | 474136 SOLICITORS CERTIFICATE FEE   | 941.00-              | 60,642.00-          |
|                             | Major Account 470000 Total          | 2,441.00-            | 127,268.00-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 466.72-              | 3,353.23-           |
|                             | Major Account 480000 Total          | 466.72-              | 3,353.23-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 100,000.00          |
|                             | Major Account 490000 Total          |                      | 100,000.00          |
|                             | Fund 20910 Revenues Total           | 2,907.72-            | 30,621.23-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,455.06             | 23,476.47           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 62.07               |
|                             | 512100 VACATION LEAVE EXPENSE       | 10.58                | 2,065.42            |
|                             | 512200 SICK LEAVE EXPENSE           | 146.27               | 1,507.86            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 265.61               | 1,451.04            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 215.48               | 2,143.80            |
|                             | 515200 FICA EXPENSE                 | 193.67               | 1,973.52            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.00                 | 9.41                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 910.24               | 7,282.02            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 782.33              |
|                             | Major Account 510000 Total          | 4,197.91             | 40,753.94           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 258.84               | 1,998.37            |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 458.25              |
|                             | 521400 DATA PROCESSING EXPENSE      | 146.35               | 1,590.13            |
|                             | 521500 PUBLICATION & PRINT EXP      | 664.50               | 2,223.96            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 335.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,054.95            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 249.10               | 1,250.08            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 335.85              |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 9.82                |
|                             | Major Account 520000 Total          | 1,318.79             | 9,256.41            |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20910 COLLECTION AGENCY     |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 3,437.42            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,775.18            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 109.76               | 529.44              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 67.50               |
|                             | Major Account 570000 Total          | <u>109.76</u>        | <u>5,809.54</u>     |
|                             | Fund 20910 Expenditures Total       | <u>5,626.46</u>      | <u>55,819.89</u>    |
|                             | Program Revenues                    | <u>2,907.72-</u>     | <u>30,621.23-</u>   |
|                             | Program Expenditures                | <u>5,626.46</u>      | <u>55,819.89</u>    |

Secure Version - Prior Month

As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND      |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 7,431.99             | 64,102.64           |
|                               | 511800 COMPENSATORY TIME PAID       |                      | 129.37              |
|                               | 512100 VACATION LEAVE EXPENSE       | 445.63               | 4,334.50            |
|                               | 512200 SICK LEAVE EXPENSE           | 273.04               | 1,723.33            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 828.87               | 3,729.88            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 672.35               | 5,542.50            |
|                               | 515200 FICA EXPENSE                 | 650.17               | 5,358.11            |
|                               | 515400 LIFE & ACCIDENT INS EXP      | 2.02                 | 16.60               |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 1,111.13             | 9,199.92            |
|                               | Major Account 510000 Total          | 11,415.20            | 94,136.85           |
|                               | Fund 10000 Expenditures Total       | 11,415.20            | 94,136.85           |
| 20930 RECORDS MANAGEMENT CASH |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 12.17-               | 103.29-             |
|                               | Major Account 480000 Total          | 12.17-               | 103.29-             |
|                               | Fund 20930 Revenues Total           | 12.17-               | 103.29-             |
| 20931 RECORDS MANAGEMENT CASH |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471100 SALE OF SERVICES             | 237,109.60-          | 1,666,436.85-       |
|                               | 471140 DRIVERS RECORDS-RECDS MGMT   | 503.00-              | 7,101.00-           |
|                               | 474100 GENERAL BUSINESS FEES        | 72.79-               | 776.02-             |
|                               | Major Account 470000 Total          | 237,685.39-          | 1,674,313.87-       |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 1,311.16-            | 10,611.05-          |
|                               | Major Account 480000 Total          | 1,311.16-            | 10,611.05-          |
|                               | Fund 20931 Revenues Total           | 238,996.55-          | 1,684,924.92-       |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 3,013.09             | 22,711.99           |
|                               | 512100 VACATION LEAVE EXPENSE       | 195.53               | 3,347.71            |
|                               | 512200 SICK LEAVE EXPENSE           | 165.28               | 2,235.48            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 343.11               | 1,543.96            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 278.41               | 2,226.90            |
|                               | 515200 FICA EXPENSE                 | 260.84               | 2,094.90            |
|                               | 515400 LIFE & ACCIDENT INS EXP      | .74                  | 6.10                |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 365.88               | 2,927.21            |
|                               | Major Account 510000 Total          | 4,622.88             | 37,094.25           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              |                      | 18.89               |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20931 RECORDS MANAGEMENT CASH |                                     |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521200 COM EXPENSE - VOICE/DATA     | 55.39                | 685.18              |
|                               | 521400 DATA PROCESSING EXPENSE      | 25.00                | 75.00               |
|                               | 521500 PUBLICATION & PRINT EXP      | 82.00                | 706.74              |
|                               | 522100 DUES & SUBSCRIPTION EXP      |                      | 645.00              |
|                               | 522200 CONFERENCE REGISTRATION      | 30.00                | 2,378.00            |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 24.00                | 168.00              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 2.01                 | 23.22               |
|                               | 549200 JANITORIAL/SECURITY SRVS     | 60.93                | 487.44              |
|                               | 554900 OTHER CONTRACTUAL SERVICES   | 204,523.06           | 1,563,608.43        |
|                               | Major Account 520000 Total          | 204,802.39           | 1,568,795.90        |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              |                      | 479.88              |
|                               | 572100 COMMERCIAL TRANSPORTATIO     |                      | 947.40              |
|                               | 574500 PERSONAL VEHICLE MILEAGE     |                      | 276.50              |
|                               | 575100 MISC TRAVEL EXPENSE          |                      | 53.00               |
|                               | Major Account 570000 Total          |                      | 1,756.78            |
|                               | Fund 20931 Expenditures Total       | 209,425.27           | 1,607,646.93        |
| 50900 MICROGRAPHICS SERVICES  |                                     |                      |                     |
|                               | Revenues                            |                      |                     |
|                               | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471100 SALE OF SERVICES             | 59,080.21-           | 451,617.76-         |
|                               | Major Account 470000 Total          | 59,080.21-           | 451,617.76-         |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 211.57-              | 2,001.09-           |
|                               | Major Account 480000 Total          | 211.57-              | 2,001.09-           |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 491300 SALE - SURP PROP/FIXED ASSET |                      | 143.82-             |
|                               | 493100 OPERATING TRANSFERS IN       |                      | 39,400.00-          |
|                               | Major Account 490000 Total          |                      | 39,543.82-          |
|                               | Fund 50900 Revenues Total           | 59,291.78-           | 493,162.67-         |
|                               | Expenditures                        |                      |                     |
|                               | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 20,277.40            | 160,246.30          |
|                               | 512100 VACATION LEAVE EXPENSE       | 1,018.08             | 15,837.46           |
|                               | 512200 SICK LEAVE EXPENSE           | 633.50               | 5,320.13            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 2,230.09             | 10,035.28           |
|                               | 512500 FUNERAL LEAVE EXPENSE        |                      | 433.96              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 1,809.07             | 14,367.64           |
|                               | 515200 FICA EXPENSE                 | 1,686.53             | 13,407.25           |
|                               | 515400 LIFE & ACCIDENT INS EXP      | 8.57                 | 67.20               |



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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 50900 MICROGRAPHICS SERVICES |                                     |                      |                     |
| Expenditures                 |                                     |                      |                     |
|                              | 510000 Personal Services            |                      |                     |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 4,411.68             | 34,638.19           |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 5,085.16            |
|                              | Major Account 510000 Total          | <u>32,074.92</u>     | <u>259,438.57</u>   |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 6.11                 | 65.59               |
|                              | 521200 COM EXPENSE - VOICE/DATA     | 1,282.09             | 10,053.90           |
|                              | 521300 FREIGHT EXPENSE              |                      | 114.56              |
|                              | 521400 DATA PROCESSING EXPENSE      | 583.65               | 2,451.87            |
|                              | 521500 PUBLICATION & PRINT EXP      | 3,963.92             | 11,492.51           |
|                              | 522200 CONFERENCE REGISTRATION      |                      | 42.00               |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 24,951.43            | 199,635.44          |
|                              | 527200 REP & MAINT-MOTOR VEHICL     |                      | 61.25               |
|                              | 527800 REP & MAINT-OTHER PROPER     | 2,295.00             | 9,865.02            |
|                              | 531100 OFFICE SUPPLIES EXPENSE      | 109.68               | 2,905.06            |
|                              | 537100 LABORATORY SUP EXP           |                      | 950.00              |
|                              | 538100 VEHICLE & EQUIP SUP EXP      | 75.99                | 583.82              |
|                              | 541100 ACCTG & AUDITING SERVICES    |                      | 2,183.08            |
|                              | 542100 SOS TEMP SERV - PERSONNEL    |                      | 2,488.68            |
|                              | 542200 TEMP SERV - OUTSIDE          |                      | 829.92              |
|                              | 549200 JANITORIAL/SECURITY SRVS     | 616.07               | 4,928.56            |
|                              | 555100 DATA PROC SOFTW LIC FEE      | 3,491.25             | 8,970.75            |
|                              | 556100 INSURANCE EXPENSE            |                      | 476.49              |
|                              | 556300 SURETY & NOTARY BONDS        |                      | 63.82               |
|                              | 559100 OTHER OPERATING EXP          | 20.80                | 26.80               |
|                              | Major Account 520000 Total          | <u>37,395.99</u>     | <u>258,189.12</u>   |
|                              | Fund 50900 Expenditures Total       | <u>69,470.91</u>     | <u>517,627.69</u>   |
|                              | Program Revenues                    | <u>298,300.50</u>    | <u>2,178,190.88</u> |
|                              | Program Expenditures                | <u>290,311.38</u>    | <u>2,219,411.47</u> |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 26110 UNIFORM COMMERCIAL CODE |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471100 SALE OF SERVICES             | 95,387.20-           | 525,188.14-         |
|                               | 474100 GENERAL BUSINESS FEES        | 15,506.71-           | 174,900.98-         |
|                               | Major Account 470000 Total          | 110,893.91-          | 700,089.12-         |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 1,718.84-            | 14,945.44-          |
|                               | Major Account 480000 Total          | 1,718.84-            | 14,945.44-          |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493200 OPERATING TRANSFERS OUT      |                      | 300,000.00          |
|                               | Major Account 490000 Total          |                      | 300,000.00          |
|                               | Fund 26110 Revenues Total           | 112,612.75-          | 415,034.56-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 28,433.12            | 218,305.96          |
|                               | 511800 COMPENSATORY TIME PAID       |                      | 1,049.10            |
|                               | 512100 VACATION LEAVE EXPENSE       | 1,119.72             | 18,137.06           |
|                               | 512200 SICK LEAVE EXPENSE           | 1,733.07             | 13,592.57           |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 3,181.63             | 13,771.06           |
|                               | 512400 MILITARY LEAVE EXPENSE       |                      | 1,075.85            |
|                               | 512500 FUNERAL LEAVE EXPENSE        |                      | 244.38              |
|                               | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 270.43              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 2,580.87             | 19,599.49           |
|                               | 515200 FICA EXPENSE                 | 2,457.68             | 18,986.87           |
|                               | 515400 LIFE & ACCIDENT INS EXP      | 9.13                 | 68.94               |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 5,595.56             | 43,434.02           |
|                               | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 492.00              |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 1,955.84            |
|                               | Major Account 510000 Total          | 45,110.78            | 350,983.57          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 2,295.00             | 10,455.54           |
|                               | 521200 COM EXPENSE - VOICE/DATA     | 23,922.40            | 114,213.57          |
|                               | 521300 FREIGHT EXPENSE              |                      | 11.60               |
|                               | 521400 DATA PROCESSING EXPENSE      | 1,827.43             | 74,262.70           |
|                               | 521500 PUBLICATION & PRINT EXP      | 1,177.44             | 42,154.00           |
|                               | 522100 DUES & SUBSCRIPTION EXP      | 300.00               | 3,227.35            |
|                               | 522200 CONFERENCE REGISTRATION      |                      | 172.50              |
|                               | 527100 REP & MAINT-OFFICE EQUIP     | 207.65               | 974.88              |
|                               | 527800 REP & MAINT-OTHER PROPER     | 128.20               | 128.20              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 327.65               | 1,520.98            |
|                               | 532100 NON-CAPITALIZED EQUIP PU     |                      | 2,275.00            |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 26110 UNIFORM COMMERCIAL CODE |                                       |                      |                     |
|                               | 520000 Operating Expenses             |                      |                     |
|                               | 541100 ACCTG & AUDITING SERVICES      |                      | 839.64              |
|                               | 543100 IT CONSULTING-APPLICATIONS     |                      | 31,654.00           |
|                               | 555100 DATA PROC SOFTW LIC FEE        |                      | 7,180.97            |
|                               | 556100 INSURANCE EXPENSE              |                      | 59.54               |
|                               | 556300 SURETY & NOTARY BONDS          |                      | 24.54               |
|                               | 559100 OTHER OPERATING EXP            | 2.60                 | 1,571.40            |
|                               | Major Account 520000 Total            | 30,188.37            | 290,726.41          |
|                               | 570000 Travel Expenses                |                      |                     |
|                               | 571100 BOARD & LODGING                |                      | 303.05              |
|                               | 572100 COMMERCIAL TRANSPORTATIO       |                      | 28.69               |
|                               | 574500 PERSONAL VEHICLE MILEAGE       |                      | 83.34               |
|                               | 575100 MISC TRAVEL EXPENSE            |                      | 25.75               |
|                               | Major Account 570000 Total            |                      | 440.83              |
|                               | 580000 Capital Outlay                 |                      |                     |
|                               | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 11,845.00           |
|                               | Major Account 580000 Total            |                      | 11,845.00           |
|                               | Fund 26110 Expenditures Total         | 75,299.15            | 653,995.81          |
|                               | Program Revenues                      | 112,612.75           | 415,034.56          |
|                               | Program Expenditures                  | 75,299.15            | 653,995.81          |
|                               | Agency Revenues                       | 4,277,669.07         | 9,954,249.66        |
|                               | Agency Expenditures                   | 882,040.08           | 4,789,050.72        |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>   | <u>YEAR-TO-DATE</u>     |
|-----------------------------|-------------------------------------|------------------------|-------------------------|
| 10000 STATE GENERAL FUND    |                                     |                        |                         |
| Expenditures                | 510000 Personal Services            |                        |                         |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,083.33               | 56,666.64               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 530.40                 | 4,243.20                |
|                             | 515200 FICA EXPENSE                 | 510.96                 | 4,087.27                |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .96                    | 7.68                    |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,180.08               | 9,440.64                |
|                             | Major Account 510000 Total          | <u>9,305.73</u>        | <u>74,445.43</u>        |
|                             | Fund 10000 Expenditures Total       | <u>9,305.73</u>        | <u>74,445.43</u>        |
|                             | Program Expenditures                | <u><u>9,305.73</u></u> | <u><u>74,445.43</u></u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 45.65-              |
|                             | Major Account 480000 Total          |                      | 45.65-              |
|                             | Fund 10000 Revenues Total           |                      | 45.65-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 109,143.93           | 849,265.22          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 4,119.30             | 31,722.30           |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,697.94             | 87,343.17           |
|                             | 512200 SICK LEAVE EXPENSE           | 7,398.84             | 33,063.72           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 17,464.02            | 55,703.11           |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 1,785.18            |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     | 167.73               | 950.99              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10,473.59            | 76,961.50           |
|                             | 515200 FICA EXPENSE                 | 10,595.59            | 77,418.10           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 25.84                | 187.57              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12,607.32            | 108,482.81          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 480.00              |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 1,820.38            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 25,944.00           |
|                             | Major Account 510000 Total          | 177,694.10           | 1,351,128.05        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 140.96               | 1,354.95            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,941.47             | 26,374.33           |
|                             | 521400 DATA PROCESSING EXPENSE      | 774.66               | 5,827.16            |
|                             | 521500 PUBLICATION & PRINT EXP      | 807.17               | 2,452.36            |
|                             | 521900 AWARDS EXPENSE               | 76.87                | 894.87              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,817.20             | 25,758.29           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 6,898.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,652.53             | 21,220.24           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 1,190.93             | 9,527.45            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,457.16             | 9,483.85            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 74.04               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 820.96              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 9,539.61            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 229.21              |
|                             | 559100 OTHER OPERATING EXP          |                      | 484.00              |
|                             | Major Account 520000 Total          | 14,858.95            | 120,939.32          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 10,313.05           |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT          |                      | 3,466.36            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 67.20                | 2,369.09            |
|                             | Major Account 570000 Total            | 67.20                | 16,148.50           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 873.28              |
|                             | Major Account 580000 Total            |                      | 873.28              |
|                             | Fund 10000 Expenditures Total         | 192,620.25           | 1,489,089.15        |
|                             | Program Revenues                      |                      | 45.65               |
|                             | Program Expenditures                  | 192,620.25           | 1,489,089.15        |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21010 COOPERATIVE AUDIT     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471101 STATE FEDERAL FUND AUDITS    | 136,500.00-          | 567,000.00-         |
|                             | 471102 COUNTY CONTRACTS             | 14,464.53-           | 87,279.05-          |
|                             | 471106 LOTTERY                      |                      | 43,284.50-          |
|                             | 471107 SPECIAL AUDITS PERFORMED     | 24,410.11-           | 36,164.25-          |
|                             | Major Account 470000 Total          | 175,374.64-          | 733,727.80-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 277.79-              | 2,457.52-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 36.52-              |
|                             | Major Account 480000 Total          | 277.79-              | 2,494.04-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 705.32-             |
|                             | Major Account 490000 Total          |                      | 705.32-             |
|                             | Fund 21010 Revenues Total           | 175,652.43-          | 736,927.16-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 60,439.20            | 507,934.40          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 155.70               | 6,475.20            |
|                             | 512100 VACATION LEAVE EXPENSE       | 237.39               | 47,621.01           |
|                             | 512200 SICK LEAVE EXPENSE           | 308.25               | 17,418.31           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 727.67               | 26,220.46           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,621.06             | 44,890.86           |
|                             | 515200 FICA EXPENSE                 | 4,420.14             | 44,237.10           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 12.32                | 110.75              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,614.84             | 62,334.65           |
|                             | Major Account 510000 Total          | 79,536.57            | 757,242.74          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 2,410.92             | 11,536.50           |
|                             | 573100 STATE-OWNED TRANSPORT        | 517.44               | 2,534.08            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 609.60              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 59.00               |
|                             | Major Account 570000 Total          | 2,928.36             | 14,739.18           |
|                             | Fund 21010 Expenditures Total       | 82,464.93            | 771,981.92          |
|                             | Program Revenues                    | 175,652.43-          | 736,927.16-         |
|                             | Program Expenditures                | 82,464.93            | 771,981.92          |
|                             | Agency Revenues                     | 175,652.43-          | 736,972.81-         |
|                             | Agency Expenditures                 | 284,390.91           | 2,335,516.50        |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>    | <u>YEAR-TO-DATE</u>     |
|-----------------------------|-------------------------------------|-------------------------|-------------------------|
| 10000 STATE GENERAL FUND    |                                     |                         |                         |
| Expenditures                | 510000 Personal Services            |                         |                         |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,916.67                | 63,333.36               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 592.80                  | 4,742.40                |
|                             | 515200 FICA EXPENSE                 | 574.73                  | 4,597.75                |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .96                     | 7.68                    |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,180.08                | 9,440.64                |
|                             | Major Account 510000 Total          | <u>10,265.24</u>        | <u>82,121.83</u>        |
|                             | Fund 10000 Expenditures Total       | <u>10,265.24</u>        | <u>82,121.83</u>        |
|                             | Program Expenditures                | <u><u>10,265.24</u></u> | <u><u>82,121.83</u></u> |



Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 011 ATTORNEY GENERAL  
Program Number 270 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 729.78-             |
|                             | Major Account 480000 Total          |                      | 729.78-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 2,217.10-           |
|                             | Major Account 490000 Total          |                      | 2,217.10-           |
|                             | Fund 10000 Revenues Total           |                      | 2,946.88-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,919.87             | 97,706.76           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,802.00             | 40,633.78           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,892.62             | 8,292.72            |
|                             | 512200 SICK LEAVE EXPENSE           | 9.83                 | 1,996.17            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 796.01               | 9,344.06            |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 74.72               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 944.84               | 8,791.95            |
|                             | 515200 FICA EXPENSE                 | 1,144.29             | 11,316.74           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 3.90                 | 29.59               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,795.91             | 26,643.21           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 1,320.00            |
|                             | Major Account 510000 Total          | 22,309.27            | 206,149.70          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,979.20             | 10,449.23           |
|                             | 521300 FREIGHT EXPENSE              |                      | 12.57               |
|                             | 521500 PUBLICATION & PRINT EXP      | 8,131.09             | 17,410.76           |
|                             | 521900 AWARDS EXPENSE               | 245.86               | 1,325.92            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 782.00               | 15,262.79           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 4,338.00            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 707.15              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 500.00               | 1,000.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,667.87             | 26,564.72           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 4,009.07            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 208.00               | 2,100.19            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 13.36                | 616.21              |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 734.86              |
|                             | 541800 LEGAL EXP-EMPLOYEE REIMBU    |                      | 5.00                |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 198.83               | 1,920.89            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,190.74             | 16,631.53           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 402.95              |
|                             | Major Account 520000 Total          | 15,916.95            | 103,491.84          |

Agency Number 011 ATTORNEY GENERAL  
 Program Number 270 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND          |                                      |                      |                     |
|                                   | 570000 Travel Expenses               |                      |                     |
|                                   | 571100 BOARD & LODGING               | 118.24               | 7,543.14            |
|                                   | 572100 COMMERCIAL TRANSPORTATIO      | 976.98               | 22,513.80           |
|                                   | 573100 STATE-OWNED TRANSPORT         | 786.04               | 8,424.97            |
|                                   | 574500 PERSONAL VEHICLE MILEAGE      | 324.36               | 2,202.57            |
|                                   | 575100 MISC TRAVEL EXPENSE           | 664.55               | 1,734.96            |
|                                   | Major Account 570000 Total           | 2,870.17             | 42,419.44           |
|                                   | 580000 Capital Outlay                |                      |                     |
|                                   | 583300 COMPUTER EQUIP & SOFTWARE     |                      | 5,949.35            |
|                                   | Major Account 580000 Total           |                      | 5,949.35            |
|                                   | Fund 10000 Expenditures Total        | 41,096.39            | 358,010.33          |
| 61110 STATE SETTLEMENT TRUST FUND |                                      |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous      |                      |                     |
|                                   | 481100 INVESTMENT INCOME             | .55-                 | 4.66-               |
|                                   | Major Account 480000 Total           | .55-                 | 4.66-               |
|                                   | Fund 61110 Revenues Total            | .55-                 | 4.66-               |
| 61115 STATE SETTLEMENT TRUST FUND |                                      |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges    |                      |                     |
|                                   | 471100 SALE OF SERVICES              |                      | 8,500.00-           |
|                                   | Major Account 470000 Total           |                      | 8,500.00-           |
|                                   | 480000 Revenues - Miscellaneous      |                      |                     |
|                                   | 481100 INVESTMENT INCOME             | 108.82-              | 870.70-             |
|                                   | Major Account 480000 Total           | 108.82-              | 870.70-             |
|                                   | Fund 61115 Revenues Total            | 108.82-              | 9,370.70-           |
| Expenditures                      | 570000 Travel Expenses               |                      |                     |
|                                   | 571100 BOARD & LODGING               |                      | 710.00              |
|                                   | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 428.77              |
|                                   | Major Account 570000 Total           |                      | 1,138.77            |
|                                   | Fund 61115 Expenditures Total        |                      | 1,138.77            |
|                                   | Program Revenues                     | 109.37-              | 12,322.24-          |
|                                   | Program Expenditures                 | 41,096.39            | 359,149.10          |

Agency Number 011 ATTORNEY GENERAL  
 Program Number 271 CIVIL BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 39,553.76            | 290,583.64          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 902.00               | 7,661.75            |
|                             | 512100 VACATION LEAVE EXPENSE       | 910.25               | 19,494.45           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,303.79             | 9,910.51            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,986.02             | 19,783.54           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,050.73            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,276.28             | 25,520.88           |
|                             | 515200 FICA EXPENSE                 | 3,185.86             | 24,710.73           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 9.15                 | 68.30               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,877.21             | 38,392.64           |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 3,744.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 8,401.05            |
|                             | Major Account 510000 Total          | 56,004.32            | 449,322.22          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 8,033.34            |
|                             | 521400 DATA PROCESSING EXPENSE      | 571.41               | 4,948.70            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 1,254.09            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 46.87                | 1,120.59            |
|                             | 522200 CONFERENCE REGISTRATION      | 35.00                | 1,438.95            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,668.00             | 36,144.47           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 57.49                | 459.93              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 495.34              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 71.93               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 152.97               | 425.41              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,155.60            |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 2,828.65            |
|                             | 541800 LEGAL EXP-EMPLOYEE REIMBU    |                      | 185.50              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,286.32            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 277.06              |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 397.56               | 397.56              |
|                             | 556100 INSURANCE EXPENSE            |                      | 68.41               |
|                             | 559100 OTHER OPERATING EXP          |                      | 436.80              |
|                             | Major Account 520000 Total          | 5,929.30             | 61,028.65           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 1,695.55            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,989.56            |
|                             | 573100 STATE-OWNED TRANSPORT        | 38.16                | 1,858.32            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 98.91                | 1,113.27            |

Agency Number 011 ATTORNEY GENERAL  
 Program Number 271 CIVIL BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE          | 2.00                 | 487.61              |
|                             | Major Account 570000 Total          | 139.07               | 7,144.31            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 872.99              |
|                             | Major Account 580000 Total          |                      | 872.99              |
|                             | Fund 10000 Expenditures Total       | 62,072.69            | 518,368.17          |
| 51110 JUSTICE REVOLVING     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 305,948.07-         |
|                             | Major Account 470000 Total          |                      | 305,948.07-         |
|                             | Fund 51110 Revenues Total           |                      | 305,948.07-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 23,074.67            | 162,103.25          |
|                             | 512100 VACATION LEAVE EXPENSE       | 298.54               | 24,147.74           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,318.87             | 8,896.10            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,194.79             | 11,947.87           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,938.41             | 15,507.28           |
|                             | 515200 FICA EXPENSE                 | 1,831.26             | 14,650.13           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 3.84                 | 30.72               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,759.70             | 30,077.60           |
|                             | Major Account 510000 Total          | 33,420.08            | 267,360.69          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 98.00               |
|                             | 541800 LEGAL EXP-EMPLOYEE REIMBU    |                      | 19.75               |
|                             | Major Account 520000 Total          |                      | 117.75              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 161.27              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 8.50                |
|                             | Major Account 570000 Total          |                      | 169.77              |
|                             | Fund 51110 Expenditures Total       | 33,420.08            | 267,648.21          |
|                             | Program Revenues                    |                      | 305,948.07-         |
|                             | Program Expenditures                | 95,492.77            | 786,016.38          |

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 127,705.71           | 1,025,414.52        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,585.63             | 18,767.25           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,245.54             | 73,144.49           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,674.25             | 47,474.31           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 6,519.41             | 70,317.34           |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 3,678.80            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 109.27               | 2,174.73            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10,577.19            | 91,594.11           |
|                             | 515200 FICA EXPENSE                 | 10,399.24            | 89,723.43           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 25.12                | 218.48              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,852.43            | 134,490.30          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 19,602.45           |
|                             | Major Account 510000 Total          | 178,693.79           | 1,576,600.21        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | .52                 |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 19,517.60           |
|                             | 521400 DATA PROCESSING EXPENSE      | 1,387.72             | 11,746.61           |
|                             | 521500 PUBLICATION & PRINT EXP      | 50.00                | 3,864.54            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 46.87                | 2,208.59            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 5,238.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 11,462.83            | 97,602.52           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 2,288.60            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 209.99               | 614.09              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 438.67              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,696.40            |
|                             | 541700 LEGAL RELATED EXPENSE        | 6,113.80             | 36,237.77           |
|                             | 541800 LEGAL EXP-EMPLOYEE REIMBU    |                      | 55.62               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,313.78             | 6,140.98            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 965.49               | 1,027.44            |
|                             | 556100 INSURANCE EXPENSE            |                      | 199.96              |
|                             | 559100 OTHER OPERATING EXP          |                      | 1,019.20            |
|                             | Major Account 520000 Total          | 21,550.48            | 190,897.11          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 5,956.87             | 38,318.07           |
|                             | 571900 MEALS-ONE DAY TRAVEL         |                      | 25.49               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 3,415.20            |
|                             | 573100 STATE-OWNED TRANSPORT        | 4,158.72             | 30,114.72           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 535.29               | 4,977.99            |

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND          |                                      |                      |                     |
|                                   | 570000 Travel Expenses               |                      |                     |
|                                   | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 117.48              |
|                                   | 575100 MISC TRAVEL EXPENSE           |                      | 1,569.24            |
|                                   | Major Account 570000 Total           | 10,650.88            | 78,538.19           |
|                                   | 580000 Capital Outlay                |                      |                     |
|                                   | 583300 COMPUTER EQUIP & SOFTWARE     |                      | 2,481.18            |
|                                   | Major Account 580000 Total           |                      | 2,481.18            |
|                                   | Fund 10000 Expenditures Total        | 210,895.15           | 1,848,516.69        |
| 21170 MEDICAID FRAUD CONTROL UNIT |                                      |                      |                     |
| Revenues                          |                                      |                      |                     |
|                                   | 470000 Revenues - Sales & Charges    |                      |                     |
|                                   | 471100 SALE OF SERVICES              |                      | 369,800.00-         |
|                                   | Major Account 470000 Total           |                      | 369,800.00-         |
|                                   | 480000 Revenues - Miscellaneous      |                      |                     |
|                                   | 481100 INVESTMENT INCOME             | 2,524.26-            | 20,010.93-          |
|                                   | Major Account 480000 Total           | 2,524.26-            | 20,010.93-          |
|                                   | Fund 21170 Revenues Total            | 2,524.26-            | 389,810.93-         |
| Expenditures                      |                                      |                      |                     |
|                                   | 510000 Personal Services             |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES      |                      | 146,021.18          |
|                                   | 511200 TEMPORARY SALARIES-WAGE       |                      | 2,179.13            |
|                                   | 512100 VACATION LEAVE EXPENSE        |                      | 4,750.25            |
|                                   | 512200 SICK LEAVE EXPENSE            |                      | 11,484.95           |
|                                   | 512300 HOLIDAY LEAVE EXPENSE         |                      | 10,861.27           |
|                                   | 512500 FUNERAL LEAVE EXPENSE         |                      | 69.02               |
|                                   | 515100 RETIREMENT PLANS EXPENSE      |                      | 12,885.92           |
|                                   | 515200 FICA EXPENSE                  |                      | 11,965.85           |
|                                   | 515400 LIFE & ACCIDENT INS EXP       |                      | 33.95               |
|                                   | 515500 HEALTH INSURANCE EXPENSE      |                      | 21,874.20           |
|                                   | Major Account 510000 Total           |                      | 222,125.72          |
|                                   | 520000 Operating Expenses            |                      |                     |
|                                   | 521200 COM EXPENSE - VOICE/DATA      |                      | 1,442.91            |
|                                   | 521300 FREIGHT EXPENSE               |                      | 20.01               |
|                                   | 521400 DATA PROCESSING EXPENSE       |                      | 1,917.60            |
|                                   | 521500 PUBLICATION & PRINT EXP       |                      | 50.00               |
|                                   | 522100 DUES & SUBSCRIPTION EXP       |                      | 294.00              |
|                                   | 522200 CONFERENCE REGISTRATION       |                      | 1,990.00            |
|                                   | 524600 RENT EXPENSE-BUILDINGS        |                      | 16,725.43           |
|                                   | 531100 OFFICE SUPPLIES EXPENSE       |                      | 318.75              |
|                                   | 532100 NON-CAPITALIZED EQUIP PU      |                      | 3,733.97            |
|                                   | 534600 ED & RECREATIONAL SUP EX      |                      | 115.88              |

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 21170 MEDICAID FRAUD CONTROL UNIT   |                                       |                      |                     |
|                                     | 520000 Operating Expenses             |                      |                     |
|                                     | 541100 ACCTG & AUDITING SERVICES      |                      | 770.40              |
|                                     | 541700 LEGAL RELATED EXPENSE          |                      | 21,971.77           |
|                                     | 541800 LEGAL EXP-EMPLOYEE REIMBU      |                      | 316.95              |
|                                     | 554900 OTHER CONTRACTUAL SERVICES     |                      | 851.96              |
|                                     | 556100 INSURANCE EXPENSE              |                      | 52.63               |
|                                     | 559100 OTHER OPERATING EXP            |                      | 291.20              |
|                                     | Major Account 520000 Total            |                      | 50,863.46           |
|                                     | 570000 Travel Expenses                |                      |                     |
|                                     | 571100 BOARD & LODGING                |                      | 3,301.01            |
|                                     | 572100 COMMERCIAL TRANSPORTATIO       |                      | 1,234.88            |
|                                     | 573100 STATE-OWNED TRANSPORT          |                      | 1,258.56            |
|                                     | 574500 PERSONAL VEHICLE MILEAGE       |                      | 757.70              |
|                                     | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 138.99              |
|                                     | 575100 MISC TRAVEL EXPENSE            |                      | 401.24              |
|                                     | Major Account 570000 Total            |                      | 7,092.38            |
|                                     | 580000 Capital Outlay                 |                      |                     |
|                                     | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 1,585.00            |
|                                     | 583300 COMPUTER EQUIP & SOFTWARE      |                      | 1,392.52            |
|                                     | Major Account 580000 Total            |                      | 2,977.52            |
|                                     | Fund 21170 Expenditures Total         |                      | 283,059.08          |
| 21175 STATE DNA SAMPLE AND DATABASE |                                       |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges     |                      |                     |
|                                     | 471100 SALE OF SERVICES               | 1,025.00-            | 7,700.00-           |
|                                     | Major Account 470000 Total            | 1,025.00-            | 7,700.00-           |
|                                     | 480000 Revenues - Miscellaneous       |                      |                     |
|                                     | 481100 INVESTMENT INCOME              | 176.64-              | 1,458.33-           |
|                                     | Major Account 480000 Total            | 176.64-              | 1,458.33-           |
|                                     | Fund 21175 Revenues Total             | 1,201.64-            | 9,158.33-           |
| 40000 FEDERAL GENERAL FUND          |                                       |                      |                     |
| Expenditures                        | 510000 Personal Services              |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES       | 40,463.52            | 151,788.15          |
|                                     | 511200 TEMPORARY SALARIES-WAGE        |                      | 2,880.00            |
|                                     | 511800 COMPENSATORY TIME PAID         |                      | 311.40              |
|                                     | 512100 VACATION LEAVE EXPENSE         | 2,749.38             | 19,474.79           |
|                                     | 512200 SICK LEAVE EXPENSE             | 1,902.23             | 6,938.46            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE          | 2,182.98             | 10,478.63           |
|                                     | 512500 FUNERAL LEAVE EXPENSE          |                      | 528.96              |
|                                     | 515100 RETIREMENT PLANS EXPENSE       | 3,541.67             | 14,273.48           |

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND        |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 515200 FICA EXPENSE               |                                     | 3,279.08             | 13,419.16           |
| 515400 LIFE & ACCIDENT INS EXP    |                                     | 9.61                 | 38.01               |
| 515500 HEALTH INSURANCE EXPENSE   |                                     | 5,969.98             | 24,178.85           |
| 516500 WORKERS COMP PREMIUMS      |                                     |                      | 5,600.70            |
| Major Account 510000 Total        |                                     | 60,098.45            | 249,910.59          |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521100 POSTAGE EXPENSE            |                                     | 36.09                | 162.98              |
| 521200 COM EXPENSE - VOICE/DATA   |                                     |                      | 1,977.41            |
| 521400 DATA PROCESSING EXPENSE    |                                     | 448.97               | 1,250.86            |
| 521500 PUBLICATION & PRINT EXP    |                                     |                      | 917.50              |
| 522100 DUES & SUBSCRIPTION EXP    |                                     |                      | 5,780.00            |
| 522200 CONFERENCE REGISTRATION    |                                     |                      | 845.00              |
| 524600 RENT EXPENSE-BUILDINGS     |                                     | 4,121.17             | 14,757.09           |
| 531100 OFFICE SUPPLIES EXPENSE    |                                     | 26.68                | 571.62              |
| 534600 ED & RECREATIONAL SUP EX   |                                     |                      | 729.36              |
| 541700 LEGAL RELATED EXPENSE      |                                     | 388.75               | 14,768.23           |
| 541800 LEGAL EXP-EMPLOYEE REIMBU  |                                     |                      | 4.70                |
| 554900 OTHER CONTRACTUAL SERVICES |                                     |                      | 409.59              |
| 555200 SOFTWARE - NEW PURCHASES   |                                     | 312.37               | 312.37              |
| Major Account 520000 Total        |                                     | 5,334.03             | 12,950.25           |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 BOARD & LODGING            |                                     |                      | 2,905.36            |
| 572100 COMMERCIAL TRANSPORTATIO   |                                     |                      | 2,338.78            |
| 573100 STATE-OWNED TRANSPORT      |                                     | 435.60               | 1,128.24            |
| 574500 PERSONAL VEHICLE MILEAGE   |                                     | 341.60               | 1,041.85            |
| 575100 MISC TRAVEL EXPENSE        |                                     | 7.75                 | 188.93              |
| Major Account 570000 Total        |                                     | 784.95               | 7,603.16            |
| 590000 Government Aid             |                                     |                      |                     |
| 593100 GRANTS                     |                                     |                      | 40,000.00           |
| Major Account 590000 Total        |                                     |                      | 40,000.00           |
| Fund 40000 Expenditures Total     |                                     | 66,217.43            | 310,464.00          |
| 41120 VIOLENCE AGAINST WOMEN      |                                     |                      |                     |
| Revenues                          |                                     |                      |                     |
| 460000 Intergovernmental Revenues |                                     |                      |                     |
| 461500 OP GRANTS - STATE AGENCI   |                                     |                      | 57,286.00           |
| Major Account 460000 Total        |                                     |                      | 57,286.00           |
| Fund 41120 Revenues Total         |                                     |                      | 57,286.00           |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   |                                     | 4,793.51             | 24,941.89           |



Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 41120 VIOLENCE AGAINST WOMEN   |                                      |                      |                     |
| Expenditures                   | 510000 Personal Services             |                      |                     |
|                                | 512100 VACATION LEAVE EXPENSE        |                      | 121.42              |
|                                | 512200 SICK LEAVE EXPENSE            | 236.95               | 802.21              |
|                                | 512300 HOLIDAY LEAVE EXPENSE         | 243.41               | 1,460.86            |
|                                | 512400 MILITARY LEAVE EXPENSE        |                      | 74.72               |
|                                | 515100 RETIREMENT PLANS EXPENSE      | 394.91               | 2,026.56            |
|                                | 515200 FICA EXPENSE                  | 374.48               | 1,924.70            |
|                                | 515400 LIFE & ACCIDENT INS EXP       | 1.44                 | 7.54                |
|                                | 515500 HEALTH INSURANCE EXPENSE      | 1,048.52             | 5,207.17            |
|                                | Major Account 510000 Total           | 7,093.22             | 36,567.07           |
|                                | 520000 Operating Expenses            |                      |                     |
|                                | 521200 COM EXPENSE - VOICE/DATA      |                      | 63.88               |
|                                | 541700 LEGAL RELATED EXPENSE         |                      | 20.00               |
|                                | Major Account 520000 Total           |                      | 83.88               |
|                                | 570000 Travel Expenses               |                      |                     |
|                                | 571100 BOARD & LODGING               | 83.00                | 222.26              |
|                                | 573100 STATE-OWNED TRANSPORT         |                      | 851.76              |
|                                | 574500 PERSONAL VEHICLE MILEAGE      |                      | 311.88              |
|                                | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 1,646.47            |
|                                | Major Account 570000 Total           | 83.00                | 3,032.37            |
|                                | Fund 41120 Expenditures Total        | 7,176.22             | 39,683.32           |
| 41130 ONE CALL FEDERAL GRANT   |                                      |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges    |                      |                     |
|                                | 471100 SALE OF SERVICES              |                      | 18,162.00-          |
|                                | Major Account 470000 Total           |                      | 18,162.00-          |
|                                | Fund 41130 Revenues Total            |                      | 18,162.00-          |
| Expenditures                   | 510000 Personal Services             |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES      | 1,144.10             | 7,341.55            |
|                                | 512100 VACATION LEAVE EXPENSE        | 37.07                | 704.26              |
|                                | 512200 SICK LEAVE EXPENSE            | 44.48                | 415.15              |
|                                | 512300 HOLIDAY LEAVE EXPENSE         | 59.31                | 533.77              |
|                                | 515100 RETIREMENT PLANS EXPENSE      | 96.25                | 673.59              |
|                                | 515200 FICA EXPENSE                  | 94.20                | 659.43              |
|                                | 515400 LIFE & ACCIDENT INS EXP       | .24                  | 1.67                |
|                                | 515500 HEALTH INSURANCE EXPENSE      | 170.71               | 1,194.97            |
|                                | Major Account 510000 Total           | 1,646.36             | 11,524.39           |
|                                | Fund 41130 Expenditures Total        | 1,646.36             | 11,524.39           |
| 41160 DMV HIGHWAY SAFETY GRANT |                                      |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues    |                      |                     |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 41160 DMV HIGHWAY SAFETY GRANT |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461500 OP GRANTS - STATE AGENCI     | 8,166.71-            | 71,857.80-          |
|                                | Major Account 460000 Total          | 8,166.71-            | 71,857.80-          |
|                                | Fund 41160 Revenues Total           | 8,166.71-            | 71,857.80-          |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 5,243.48             | 40,387.77           |
|                                | 512100 VACATION LEAVE EXPENSE       |                      | 1,690.05            |
|                                | 512200 SICK LEAVE EXPENSE           | 130.00               | 390.01              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 260.01               | 2,600.09            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 421.84               | 3,374.72            |
|                                | 515200 FICA EXPENSE                 | 400.04               | 3,200.43            |
|                                | 515400 LIFE & ACCIDENT INS EXP      | .96                  | 7.68                |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 1,180.08             | 9,440.64            |
|                                | Major Account 510000 Total          | 7,636.41             | 61,091.39           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521200 COM EXPENSE - VOICE/DATA     |                      | 104.22              |
|                                | 541700 LEGAL RELATED EXPENSE        |                      | 6,000.00            |
|                                | Major Account 520000 Total          |                      | 6,104.22            |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 BOARD & LODGING              | 223.14               | 836.80              |
|                                | 572100 COMMERCIAL TRANSPORTATIO     |                      | 708.10              |
|                                | 573100 STATE-OWNED TRANSPORT        | 349.56               | 1,123.56            |
|                                | 574500 PERSONAL VEHICLE MILEAGE     | 141.68               | 688.17              |
|                                | Major Account 570000 Total          | 714.38               | 3,356.63            |
|                                | Fund 41160 Expenditures Total       | 8,350.79             | 70,552.24           |
| 41175 VOCA GRANT               |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461500 OP GRANTS - STATE AGENCI     |                      | 38,000.00-          |
|                                | Major Account 460000 Total          |                      | 38,000.00-          |
|                                | Fund 41175 Revenues Total           |                      | 38,000.00-          |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 4,042.91             | 12,609.76           |
|                                | 512200 SICK LEAVE EXPENSE           | 205.57               | 205.57              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 205.57               | 1,027.84            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 333.51               | 1,000.53            |
|                                | 515200 FICA EXPENSE                 | 303.44               | 910.33              |
|                                | 515400 LIFE & ACCIDENT INS EXP      | .96                  | 2.88                |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 1,046.76             | 3,140.28            |
|                                | Major Account 510000 Total          | 6,138.72             | 18,897.19           |

Program Summary  
 Secure Version - Prior Month  
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Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41175 VOCA GRANT            |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 111.58-             |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 25.00-              |
|                             | Major Account 520000 Total          |                      | 136.58-             |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 116.68-             |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 168.12-             |
|                             | Major Account 570000 Total          |                      | 284.80-             |
|                             | Fund 41175 Expenditures Total       | 6,138.72             | 18,475.81           |
|                             | Program Revenues                    | 11,892.61-           | 584,275.06-         |
|                             | Program Expenditures                | 300,424.67           | 2,582,275.53        |

Agency Number 011 ATTORNEY GENERAL  
 Program Number 273 LEGAL SERVICES BUREAU

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND          |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   |                                     | 33,629.25            | 322,217.81          |
| 511200 TEMPORARY SALARIES-WAGE    |                                     | 400.00               | 4,657.50            |
| 512100 VACATION LEAVE EXPENSE     |                                     | 10,984.44            | 44,173.63           |
| 512200 SICK LEAVE EXPENSE         |                                     | 3,271.09             | 17,505.95           |
| 512300 HOLIDAY LEAVE EXPENSE      |                                     | 2,316.96             | 23,433.17           |
| 512500 FUNERAL LEAVE EXPENSE      |                                     |                      | 76.78               |
| 515100 RETIREMENT PLANS EXPENSE   |                                     | 3,759.06             | 30,506.73           |
| 515200 FICA EXPENSE               |                                     | 3,695.73             | 29,641.61           |
| 515400 LIFE & ACCIDENT INS EXP    |                                     | 7.10                 | 57.92               |
| 515500 HEALTH INSURANCE EXPENSE   |                                     | 5,210.16             | 42,802.43           |
| 516500 WORKERS COMP PREMIUMS      |                                     |                      | 5,600.70            |
| Major Account 510000 Total        |                                     | 63,273.79            | 520,674.23          |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521200 COM EXPENSE - VOICE/DATA   |                                     |                      | 4,561.08            |
| 521400 DATA PROCESSING EXPENSE    |                                     | 326.52               | 3,479.73            |
| 521500 PUBLICATION & PRINT EXP    |                                     |                      | 458.27              |
| 522100 DUES & SUBSCRIPTION EXP    |                                     | 46.88                | 728.66              |
| 522200 CONFERENCE REGISTRATION    |                                     |                      | 888.00              |
| 524600 RENT EXPENSE-BUILDINGS     |                                     | 2,667.43             | 24,155.56           |
| 534600 ED & RECREATIONAL SUP EX   |                                     |                      | 5,602.50            |
| 541100 ACCTG & AUDITING SERVICES  |                                     |                      | 770.40              |
| 541700 LEGAL RELATED EXPENSE      |                                     |                      | 3,468.55            |
| 554900 OTHER CONTRACTUAL SERVICES |                                     |                      | 863.97              |
| 555200 SOFTWARE - NEW PURCHASES   |                                     | 227.18               | 227.18              |
| 556100 INSURANCE EXPENSE          |                                     |                      | 52.63               |
| 559100 OTHER OPERATING EXP        |                                     |                      | 291.20              |
| Major Account 520000 Total        |                                     | 3,268.01             | 45,547.73           |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 BOARD & LODGING            |                                     |                      | 581.85              |
| 572100 COMMERCIAL TRANSPORTATIO   |                                     |                      | 487.10              |
| 573100 STATE-OWNED TRANSPORT      |                                     |                      | 92.16               |
| 574500 PERSONAL VEHICLE MILEAGE   |                                     |                      | 125.03              |
| 575100 MISC TRAVEL EXPENSE        |                                     |                      | 338.52              |
| Major Account 570000 Total        |                                     |                      | 1,624.66            |
| 580000 Capital Outlay             |                                     |                      |                     |
| 583300 COMPUTER EQUIP & SOFTWARE  |                                     |                      | 1,047.27            |
| Major Account 580000 Total        |                                     |                      | 1,047.27            |
| Fund 10000 Expenditures Total     |                                     | 66,541.80            | 568,893.89          |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 011 ATTORNEY GENERAL  
 Program Number 273 LEGAL SERVICES BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51110 JUSTICE REVOLVING     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 8,166.00-            | 43,330.37-          |
|                             | Major Account 470000 Total          | 8,166.00-            | 43,330.37-          |
|                             | Fund 51110 Revenues Total           | 8,166.00-            | 43,330.37-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,396.39             | 24,396.96           |
|                             | 512100 VACATION LEAVE EXPENSE       | 126.80               | 2,562.30            |
|                             | 512200 SICK LEAVE EXPENSE           | 158.51               | 2,138.05            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 178.19               | 1,781.89            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 289.03               | 2,312.16            |
|                             | 515200 FICA EXPENSE                 | 282.11               | 2,256.86            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .49                  | 3.95                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 383.91               | 3,071.33            |
|                             | Major Account 510000 Total          | 4,815.43             | 38,523.50           |
|                             | Fund 51110 Expenditures Total       | 4,815.43             | 38,523.50           |
|                             | Program Revenues                    | 8,166.00-            | 43,330.37-          |
|                             | Program Expenditures                | 71,357.23            | 607,417.39          |

Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 38,566.20            | 298,272.69          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 565.00               | 5,140.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,427.22             | 30,527.16           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,827.27             | 21,038.15           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,056.42             | 21,380.62           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 204.99              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,285.47             | 26,916.46           |
|                             | 515200 FICA EXPENSE                 | 3,194.53             | 26,827.19           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 9.34                 | 73.34               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,957.86             | 49,323.73           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 11,201.40           |
|                             | Major Account 510000 Total          | 56,889.31            | 490,905.73          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 524.89              |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 21,819.28           |
|                             | 521400 DATA PROCESSING EXPENSE      | 1,346.90             | 10,646.17           |
|                             | 521500 PUBLICATION & PRINT EXP      | 50.00                | 1,658.97            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 46.88                | 738.66              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 2,337.65            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 10,566.25            | 82,166.11           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 55.03               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,001.46            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 12.00               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,540.80            |
|                             | 541700 LEGAL RELATED EXPENSE        | 482.00               | 4,408.01            |
|                             | 541800 LEGAL EXP-EMPLOYEE REIMBU    |                      | 82.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 640.00               | 2,552.69            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 567.94               | 567.94              |
|                             | 556100 INSURANCE EXPENSE            |                      | 99.99               |
|                             | 559100 OTHER OPERATING EXP          |                      | 582.40              |
|                             | Major Account 520000 Total          | 13,699.97            | 130,794.05          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 48.75                | 1,001.36            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 22.36               |
|                             | 573100 STATE-OWNED TRANSPORT        | 5.40                 | 540.72              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 989.02              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 722.90              |
|                             | Major Account 570000 Total          | 54.15                | 3,231.64            |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND            |                                     |                      |                     |
|                                     | 580000 Capital Outlay               |                      |                     |
|                                     | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 4,378.76            |
|                                     | Major Account 580000 Total          |                      | 4,378.76            |
|                                     | Fund 10000 Expenditures Total       | 70,643.43            | 629,310.18          |
| 21110 MOTOR VEHICLE FRAUD CASH FUND |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 473300 VEHICLE TITLE FEES           | 9,619.40-            | 78,420.00-          |
|                                     | Major Account 470000 Total          | 9,619.40-            | 78,420.00-          |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 39.85-               | 229.19-             |
|                                     | Major Account 480000 Total          | 39.85-               | 229.19-             |
|                                     | Fund 21110 Revenues Total           | 9,659.25-            | 78,649.19-          |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 2,942.53             | 12,233.57           |
|                                     | 511200 TEMPORARY SALARIES-WAGE      | 2,920.76             | 33,718.74           |
|                                     | 512100 VACATION LEAVE EXPENSE       |                      | 1,547.98            |
|                                     | 512200 SICK LEAVE EXPENSE           | 438.46               | 1,018.78            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 193.55               | 1,354.86            |
|                                     | 512500 FUNERAL LEAVE EXPENSE        | 619.01               | 619.01              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 314.01               | 1,310.18            |
|                                     | 515200 FICA EXPENSE                 | 544.25               | 3,913.04            |
|                                     | 515400 LIFE & ACCIDENT INS EXP      | 1.92                 | 7.68                |
|                                     | 515500 HEALTH INSURANCE EXPENSE     |                      | 246.08              |
|                                     | Major Account 510000 Total          | 7,974.49             | 55,969.92           |
|                                     | Fund 21110 Expenditures Total       | 7,974.49             | 55,969.92           |
| 22640 NEBR HEALTH CARE              |                                     |                      |                     |
| Revenues                            | 490000 Other Financing Sources      |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN       |                      | 395,807.00-         |
|                                     | Major Account 490000 Total          |                      | 395,807.00-         |
|                                     | Fund 22640 Revenues Total           |                      | 395,807.00-         |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 19,148.73            | 162,709.22          |
|                                     | 512100 VACATION LEAVE EXPENSE       | 4,453.94             | 13,655.84           |
|                                     | 512200 SICK LEAVE EXPENSE           | 658.85               | 4,516.79            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 1,005.13             | 9,609.00            |
|                                     | 512500 FUNERAL LEAVE EXPENSE        |                      | 580.57              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 1,891.98             | 14,307.59           |
|                                     | 515200 FICA EXPENSE                 | 1,821.67             | 13,137.64           |
|                                     | 515400 LIFE & ACCIDENT INS EXP      | 3.78                 | 27.00               |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 011 ATTORNEY GENERAL  
Program Number 274 PUBLIC PROTECTION BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,652.10             | 19,931.04           |
|                             | Major Account 510000 Total          | 31,636.18            | 238,474.69          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 572.96              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 196.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 622.87              |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 376.00              |
|                             | Major Account 520000 Total          |                      | 1,767.83            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 3,224.92            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 6,595.68            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 46.08               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 124.30              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 399.59              |
|                             | Major Account 570000 Total          |                      | 10,390.57           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 1,433.31            |
|                             | Major Account 580000 Total          |                      | 1,433.31            |
|                             | Fund 22640 Expenditures Total       | 31,636.18            | 252,066.40          |
| 51110 JUSTICE REVOLVING     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 328,202.01-         |
|                             | Major Account 470000 Total          |                      | 328,202.01-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 337.48-              | 2,067.50-           |
|                             | Major Account 480000 Total          | 337.48-              | 2,067.50-           |
|                             | Fund 51110 Revenues Total           | 337.48-              | 330,269.51-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 23,637.52            | 184,766.84          |
|                             | 512100 VACATION LEAVE EXPENSE       | 255.52               | 7,032.12            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,187.67             | 10,680.77           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,084.68             | 10,300.69           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 218.62              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,034.16             | 16,844.77           |
|                             | 515200 FICA EXPENSE                 | 1,962.36             | 15,228.59           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 5.77                 | 49.24               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,645.47             | 32,867.88           |
|                             | Major Account 510000 Total          | 34,813.15            | 277,989.52          |



Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 011 ATTORNEY GENERAL  
Program Number 274 PUBLIC PROTECTION BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51110 JUSTICE REVOLVING     |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 500.00              |
|                             | Major Account 520000 Total          |                      | 500.00              |
|                             | Fund 51110 Expenditures Total       | 34,813.15            | 278,489.52          |
|                             | Program Revenues                    | 9,996.73             | 804,725.70          |
|                             | Program Expenditures                | 145,067.25           | 1,215,836.02        |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 011 ATTORNEY GENERAL  
Program Number 290 STATE SETTLEMENT FUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21160 STATE SETTLEMENT CASH |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 249,350.03-         |
|                             | Major Account 470000 Total          |                      | 249,350.03-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,608.70-            | 27,069.42-          |
|                             | Major Account 480000 Total          | 2,608.70-            | 27,069.42-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 2,500,000.00        |
|                             | Major Account 490000 Total          |                      | 2,500,000.00        |
|                             | Fund 21160 Revenues Total           | 2,608.70-            | 2,223,580.55        |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 32,541.17            | 244,999.42          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,034.90             | 16,361.02           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,606.45             | 13,358.78           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,825.83             | 4,695.16            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,731.19             | 15,113.46           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 376.72               | 376.72              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,851.52             | 20,857.23           |
|                             | 515200 FICA EXPENSE                 | 2,830.33             | 21,095.21           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 9.02                 | 63.35               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,610.67             | 38,777.03           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 5,600.70            |
|                             | Major Account 510000 Total          | 52,417.80            | 381,298.08          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 676.86               | 23,961.62           |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 3,099.96            |
|                             | 521400 DATA PROCESSING EXPENSE      | 775.78               | 6,048.17            |
|                             | 521500 PUBLICATION & PRINT EXP      | 50.00                | 70,106.80           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 449.60              |
|                             | 522200 CONFERENCE REGISTRATION      | 650.00               | 2,754.95            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,334.58             | 31,009.11           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 861.78              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 177.88              |
|                             | 533900 FOOD EXPENSE                 |                      | 66.46               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 270.80              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 770.40              |
|                             | 541700 LEGAL RELATED EXPENSE        | 216.00               | 5,192.84            |
|                             | 541800 LEGAL EXP-EMPLOYEE REIMBU    |                      | 219.14              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 34,299.48           |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 011 ATTORNEY GENERAL  
Program Number 290 STATE SETTLEMENT FUNDS

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|--------------------------------------|----------------------|---------------------|
| 21160 STATE SETTLEMENT CASH       |                                      |                      |                     |
|                                   | 520000 Operating Expenses            |                      |                     |
|                                   | 555200 SOFTWARE - NEW PURCHASES      | 369.16               | 646.22              |
|                                   | 556100 INSURANCE EXPENSE             |                      | 52.63               |
|                                   | 559100 OTHER OPERATING EXP           |                      | 291.20              |
|                                   | Major Account 520000 Total           | 7,072.38             | 180,279.04          |
|                                   | 570000 Travel Expenses               |                      |                     |
|                                   | 571100 BOARD & LODGING               | 398.99               | 14,644.71           |
|                                   | 571900 MEALS-ONE DAY TRAVEL          |                      | 100.71              |
|                                   | 572100 COMMERCIAL TRANSPORTATIO      | 253.00               | 1,351.68            |
|                                   | 573100 STATE-OWNED TRANSPORT         | 518.40               | 4,730.04            |
|                                   | 574500 PERSONAL VEHICLE MILEAGE      | 116.37               | 6,373.36            |
|                                   | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 2,016.17            |
|                                   | 575100 MISC TRAVEL EXPENSE           |                      | 286.18              |
|                                   | Major Account 570000 Total           | 1,286.76             | 29,502.85           |
|                                   | 580000 Capital Outlay                |                      |                     |
|                                   | 583300 COMPUTER EQUIP & SOFTWARE     |                      | 2,222.31            |
|                                   | Major Account 580000 Total           |                      | 2,222.31            |
|                                   | Fund 21160 Expenditures Total        | 60,776.94            | 593,302.28          |
| 21161 STATE SETTLEMENT CASH-YAHOO |                                      |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous      |                      |                     |
|                                   | 481100 INVESTMENT INCOME             | 95.98-               | 823.23-             |
|                                   | Major Account 480000 Total           | 95.98-               | 823.23-             |
|                                   | Fund 21161 Revenues Total            | 95.98-               | 823.23-             |
| Expenditures                      | 520000 Operating Expenses            |                      |                     |
|                                   | 531100 OFFICE SUPPLIES EXPENSE       |                      | 53.00               |
|                                   | 532100 NON-CAPITALIZED EQUIP PU      |                      | 53.00               |
|                                   | Major Account 520000 Total           |                      | 106.00              |
|                                   | 580000 Capital Outlay                |                      |                     |
|                                   | 583300 COMPUTER EQUIP & SOFTWARE     |                      | 1,786.00            |
|                                   | Major Account 580000 Total           |                      | 1,786.00            |
|                                   | Fund 21161 Expenditures Total        |                      | 1,892.00            |
| 61120 STATE SETTLEMENT TRUST FUND |                                      |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous      |                      |                     |
|                                   | 481100 INVESTMENT INCOME             | 2.91-                | 24.68-              |
|                                   | Major Account 480000 Total           | 2.91-                | 24.68-              |
|                                   | Fund 61120 Revenues Total            | 2.91-                | 24.68-              |
|                                   | Program Revenues                     | 2,707.59-            | 2,222,732.64        |
|                                   | Program Expenditures                 | 60,776.94            | 595,194.28          |

Agency Number 011 ATTORNEY GENERAL  
 Program Number 496 INTERSTATE WATER LITIGATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 415.85              |
|                             | 521400 DATA PROCESSING EXPENSE      | 1,385.23             | 8,832.16            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 98.00               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,270.00            |
|                             | 541700 LEGAL RELATED EXPENSE        | 31,021.70            | 276,779.25          |
|                             | Major Account 520000 Total          | <u>32,406.93</u>     | <u>287,395.26</u>   |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 11.17                | 14,245.12           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,291.70            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 327.04               | 5,379.48            |
|                             | 575100 MISC TRAVEL EXPENSE          | 28.00                | 471.90              |
|                             | Major Account 570000 Total          | <u>366.21</u>        | <u>21,388.20</u>    |
|                             | Fund 10000 Expenditures Total       | <u>32,773.14</u>     | <u>308,783.46</u>   |
|                             | Program Expenditures                | <u>32,773.14</u>     | <u>308,783.46</u>   |

Program Summary  
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Agency Number 011 ATTORNEY GENERAL  
 Program Number 575 BYRNE GRANTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41110 JUSTICE FEDERAL       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 52,000.00-          |
|                             | Major Account 460000 Total          |                      | 52,000.00-          |
|                             | Fund 41110 Revenues Total           |                      | 52,000.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,820.28             | 35,304.11           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,194.74             | 4,520.61            |
|                             | 512200 SICK LEAVE EXPENSE           | 442.13               | 1,324.52            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 409.21               | 1,982.09            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 663.90               | 3,215.71            |
|                             | 515200 FICA EXPENSE                 | 674.60               | 3,267.61            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.92                 | 9.26                |
|                             | Major Account 510000 Total          | 10,206.78            | 49,623.91           |
|                             | Fund 41110 Expenditures Total       | 10,206.78            | 49,623.91           |
|                             | Program Revenues                    |                      | 52,000.00-          |
|                             | Program Expenditures                | 10,206.78            | 49,623.91           |
|                             | Agency Revenues                     | 32,872.30-           | 420,131.20          |
|                             | Agency Expenditures                 | 767,460.41           | 6,586,417.90        |

Agency Number 012 STATE TREASURER  
 Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61220 FINANCIAL RESP TRUST  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | .02-                 | .16-                |
|                             | Major Account 480000 Total          | .02-                 | .16-                |
|                             | Fund 61220 Revenues Total           | .02-                 | .16-                |
| 61221 FINANCIAL RESP TRUST  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | .01-                 | .12-                |
|                             | Major Account 480000 Total          | .01-                 | .12-                |
|                             | Fund 61221 Revenues Total           | .01-                 | .12-                |
| 61240 HIGHWAY TRUST FUND    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 473500 FLEET PRORATION FEES         | 3,132,955.37-        | 14,761,043.72-      |
|                             | Major Account 470000 Total          | 3,132,955.37-        | 14,761,043.72-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 31,602.57-           | 241,168.58-         |
|                             | Major Account 480000 Total          | 31,602.57-           | 241,168.58-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 54,883,353.79        | 403,015,533.60      |
|                             | Major Account 490000 Total          | 54,883,353.79        | 403,015,533.60      |
|                             | Fund 61240 Revenues Total           | 51,718,795.85        | 388,013,321.30      |
| 61250 HIGHWAY TAX FUND      |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 473500 FLEET PRORATION FEES         | 1,302,414.31-        | 6,136,376.72-       |
|                             | Major Account 470000 Total          | 1,302,414.31-        | 6,136,376.72-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,559.17-            | 11,834.68-          |
|                             | Major Account 480000 Total          | 1,559.17-            | 11,834.68-          |
|                             | Fund 61250 Revenues Total           | 1,303,973.48-        | 6,148,211.40-       |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 591100 AID TO LOCAL GOVERNMENTS     |                      | 2,845,615.90        |
|                             | Major Account 590000 Total          |                      | 2,845,615.90        |
|                             | Fund 61250 Expenditures Total       |                      | 2,845,615.90        |
| 61260 BESSY MEMORIAL TRUST  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 15.95-               | 198.61-             |
|                             | 481200 GAIN OR LOSS-SALE OF INV     | 243.89               | 890.80-             |
|                             | Major Account 480000 Total          | 227.94               | 1,089.41-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 288.13              |

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Agency Number 012 STATE TREASURER  
Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 61260 BESSY MEMORIAL TRUST    |                                     |                      |                     |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | Major Account 490000 Total          |                      | 288.13              |
|                               | Fund 61260 Revenues Total           | 227.94               | 801.28-             |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 559100 OTHER OPERATING EXP          | .47                  | 15.24               |
|                               | Major Account 520000 Total          | .47                  | 15.24               |
|                               | Fund 61260 Expenditures Total       | .47                  | 15.24               |
| 61280 ESCHEAT TRUST FUND      |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 12,997.83-           | 102,321.52-         |
|                               | Major Account 480000 Total          | 12,997.83-           | 102,321.52-         |
|                               | Fund 61280 Revenues Total           | 12,997.83-           | 102,321.52-         |
| 61700 AERONAUTICS TRUST       |                                     |                      |                     |
| Revenues                      | 490000 Other Financing Sources      |                      |                     |
|                               | 493200 OPERATING TRANSFERS OUT      | 13,018.77            | 113,216.69          |
|                               | Major Account 490000 Total          | 13,018.77            | 113,216.69          |
|                               | Fund 61700 Revenues Total           | 13,018.77            | 113,216.69          |
| 62220 EXCESS LIABILITY FUND   |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 38,928.81-           | 312,942.18-         |
|                               | Major Account 480000 Total          | 38,928.81-           | 312,942.18-         |
|                               | Fund 62220 Revenues Total           | 38,928.81-           | 312,942.18-         |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 541100 ACCTG & AUDITING SERVICES    | 16,926.32            | 126,675.89          |
|                               | Major Account 520000 Total          | 16,926.32            | 126,675.89          |
|                               | Fund 62220 Expenditures Total       | 16,926.32            | 126,675.89          |
| 62460 MOTOR FUEL TRUST FUND   |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 5,820.14-            | 49,396.88-          |
|                               | Major Account 480000 Total          | 5,820.14-            | 49,396.88-          |
|                               | Fund 62460 Revenues Total           | 5,820.14-            | 49,396.88-          |
| 63280 NORMAL SCHOOL ENDOWMENT |                                     |                      |                     |
| Revenues                      | 490000 Other Financing Sources      |                      |                     |
|                               | 493200 OPERATING TRANSFERS OUT      |                      | 3,513.33            |
|                               | Major Account 490000 Total          |                      | 3,513.33            |
|                               | Fund 63280 Revenues Total           |                      | 3,513.33            |
| 63330 VETERANS AID            |                                     |                      |                     |
| Revenues                      | 490000 Other Financing Sources      |                      |                     |

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 63330 VETERANS AID              |                                     |                      |                     |
| Revenues                        | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 579,860.13          |
|                                 | Major Account 490000 Total          |                      | 579,860.13          |
|                                 | Fund 63330 Revenues Total           |                      | 579,860.13          |
| 63340 PERMANENT SCHOOL          |                                     |                      |                     |
| Revenues                        | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 7,714,331.60        |
|                                 | Major Account 490000 Total          |                      | 7,714,331.60        |
|                                 | Fund 63340 Revenues Total           |                      | 7,714,331.60        |
| 63350 PERMANENT UNIV ENDOWMENT  |                                     |                      |                     |
| Revenues                        | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 14,837.28           |
|                                 | Major Account 490000 Total          |                      | 14,837.28           |
|                                 | Fund 63350 Revenues Total           |                      | 14,837.28           |
| 65130 AGRICULTURE COLLEGE ENDOW |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 1,526.92-            | 20,122.20-          |
|                                 | 481200 GAIN OR LOSS-SALE OF INV     | 27,641.89            | 100,963.44-         |
|                                 | Major Account 480000 Total          | 26,114.97            | 121,085.64-         |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 32,652.29           |
|                                 | Major Account 490000 Total          |                      | 32,652.29           |
|                                 | Fund 65130 Revenues Total           | 26,114.97            | 88,433.35-          |
|                                 | Expenditures                        |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 559100 OTHER OPERATING EXP          | 52.99                | 1,906.81            |
|                                 | Major Account 520000 Total          | 52.99                | 1,906.81            |
|                                 | Fund 65130 Expenditures Total       | 52.99                | 1,906.81            |
| 66920 CULTURAL PRESERVATN ENDOW |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 4,449.40-            | 58,067.13-          |
|                                 | 481200 GAIN OR LOSS-SALE OF INV     | 80,243.08            | 289,358.86-         |
|                                 | Major Account 480000 Total          | 75,793.68            | 347,425.99-         |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       |                      | 1,000,000.00-       |
|                                 | 493200 OPERATING TRANSFERS OUT      | 314,300.00           | 344,300.00          |
|                                 | Major Account 490000 Total          | 314,300.00           | 655,700.00-         |
|                                 | Fund 66920 Revenues Total           | 390,093.68           | 1,003,125.99-       |
|                                 | Expenditures                        |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 559100 OTHER OPERATING EXP          | 153.86               | 5,628.73            |



Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u>                     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>   |
|---|-------------------------------------|----------------------|-----------------------|
| 66920 CULTURAL PRESERVATN ENDOW<br>Expenditures | 520000 Operating Expenses           |                      |                       |
|   | Major Account 520000 Total          | <u>153.86</u>        | <u>5,628.73</u>       |
|   | Fund 66920 Expenditures Total       | <u>153.86</u>        | <u>5,628.73</u>       |
|   | Program Revenues                    | <u>50,786,530.92</u> | <u>388,733,847.45</u> |
|   | Program Expenditures                | <u>17,133.64</u>     | <u>2,979,842.57</u>   |

Secure Version - Prior Month

As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>   | <u>YEAR-TO-DATE</u>     |
|-----------------------------|-------------------------------------|------------------------|-------------------------|
| 10000 STATE GENERAL FUND    |                                     |                        |                         |
| Expenditures                | 510000 Personal Services            |                        |                         |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,429.49               | 53,724.36               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 653.84                 | 2,942.28                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 530.40                 | 4,243.20                |
|                             | 515200 FICA EXPENSE                 | 522.34                 | 4,178.76                |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .96                    | 7.68                    |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 870.12                 | 6,960.96                |
|                             | Major Account 510000 Total          | <u>9,007.15</u>        | <u>72,057.24</u>        |
|                             | Fund 10000 Expenditures Total       | <u>9,007.15</u>        | <u>72,057.24</u>        |
|                             | Program Expenditures                | <u><u>9,007.15</u></u> | <u><u>72,057.24</u></u> |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 40.07-              |
|                             | Major Account 480000 Total          |                      | 40.07-              |
|                             | Fund 10000 Revenues Total           |                      | 40.07-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 30,072.82            | 250,107.30          |
|                             | 511300 OVERTIME PAYMENTS            | 144.98               | 1,085.58            |
|                             | 511800 COMPENSATORY TIME PAID       | 20.11                | 764.62              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,409.99             | 19,397.46           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,456.01             | 13,167.70           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,497.06             | 15,473.67           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 476.95               | 1,102.59            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,832.42             | 22,348.48           |
|                             | 515200 FICA EXPENSE                 | 2,661.11             | 21,091.94           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 10.06                | 77.52               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,034.80             | 52,785.04           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 127.86              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,733.26            |
|                             | Major Account 510000 Total          | 50,616.31            | 402,263.02          |
| 520000 Operating Expenses   |                                     |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 13,534.56            | 57,787.96           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,642.22             | 17,437.90           |
|                             | 521300 FREIGHT EXPENSE              | 383.60               | 2,334.40            |
|                             | 521500 PUBLICATION & PRINT EXP      | 4,419.82             | 18,479.27           |
|                             | 521900 AWARDS EXPENSE               | 5.88                 | 8.90                |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 180.00               | 1,025.20            |
|                             | 522200 CONFERENCE REGISTRATION      | 20.00                | 357.52              |
|                             | 522800 E-COMMERCE OPER EXP          | 8,892.43             | 67,451.54           |
|                             | 522900 EMPLOYEE PARKING EXP         | 339.20               | 1,395.20            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 3,084.81             | 24,678.45           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 94.33                | 754.65              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 350.80              |
|                             | 527500 REP & MAINT-COMM EQUIP       | 2,412.00             | 7,236.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 157.61               | 1,762.73            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 1,794.36             | 5,383.08            |
|                             | 543300 IT CONSULTING-OTHER          | 3,970.03             | 26,549.63           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 4.00                |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 4,386.07             | 6,478.70            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 60.69                | 445.56              |

Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 14,913.02           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 4,144.12            |
|                             | 556100 INSURANCE EXPENSE            |                      | 223.19              |
|                             | 559100 OTHER OPERATING EXP          | 16.20                | 2,321.84            |
|                             | Major Account 520000 Total          | 47,393.81            | 261,523.66          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 1,040.92            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 406.67              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 16.44                | 353.48              |
|                             | Major Account 570000 Total          | 16.44                | 1,801.07            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    | 318.09               | 13,240.02           |
|                             | Major Account 580000 Total          | 318.09               | 13,240.02           |
|                             | Fund 10000 Expenditures Total       | 98,344.65            | 678,827.77          |
| 21289 SDU CASH              |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTY     | 645.76-              | 6,528.79-           |
|                             | Major Account 480000 Total          | 645.76-              | 6,528.79-           |
|                             | Fund 21289 Revenues Total           | 645.76-              | 6,528.79-           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 45,110.35            | 374,945.93          |
|                             | 511300 OVERTIME PAYMENTS            | 217.46               | 1,628.35            |
|                             | 511800 COMPENSATORY TIME PAID       | 30.09                | 1,146.85            |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,115.86             | 29,081.34           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,683.50             | 19,744.02           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,245.80             | 23,205.79           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 715.22               | 1,653.84            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,248.65             | 33,504.46           |
|                             | 515200 FICA EXPENSE                 | 3,991.62             | 31,620.94           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 14.90                | 115.82              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,552.49            | 79,178.81           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 191.78              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 7,099.89            |
|                             | Major Account 510000 Total          | 75,925.94            | 603,117.82          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 20,301.82            | 86,589.14           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 5,463.15             | 26,155.90           |

Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              | 575.40               | 3,501.60            |
|                             | 521500 PUBLICATION & PRINT EXP      | 6,629.77             | 27,718.99           |
|                             | 521900 AWARDS EXPENSE               | 8.82                 | 13.35               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 270.00               | 1,537.80            |
|                             | 522200 CONFERENCE REGISTRATION      | 30.00                | 536.26              |
|                             | 522800 E-COMMERCE OPER EXP          | 13,338.65            | 101,177.31          |
|                             | 522900 EMPLOYEE PARKING EXP         | 508.80               | 2,092.80            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,627.17             | 37,017.40           |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 526.20              |
|                             | 527500 REP & MAINT-COMM EQUIP       | 3,618.00             | 10,854.00           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 236.41               | 2,643.99            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 2,691.54             | 8,074.62            |
|                             | 543300 IT CONSULTING-OTHER          | 5,955.04             | 39,824.45           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 6.00                |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 6,579.09             | 9,718.03            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 91.04                | 668.45              |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 22,369.54           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 6,216.09            |
|                             | 556100 INSURANCE EXPENSE            |                      | 334.79              |
|                             | 559100 OTHER OPERATING EXP          | 24.30                | 3,482.76            |
|                             | Major Account 520000 Total          | 70,949.00            | 391,059.47          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 1,561.40            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 609.99              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 24.66                | 530.26              |
|                             | Major Account 570000 Total          | 24.66                | 2,701.65            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    | 477.01               | 19,859.51           |
|                             | Major Account 580000 Total          | 477.01               | 19,859.51           |
|                             | Fund 40000 Expenditures Total       | 147,376.61           | 1,016,738.45        |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 60.12-              |
|                             | Fund 40000 Adjustments Total        |                      | 60.12-              |
|                             | Program Revenues                    | 645.76-              | 6,568.86-           |
|                             | Program Expenditures                | 245,721.26           | 1,695,566.22        |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 012 STATE TREASURER  
 Program Number 117 MUTUAL FIN ASSISTANCE

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 21290 MUTUAL FINANCE ASSISTANCE |                                      |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous      |                      |                     |
|                                 | 481100 INVESTMENT INCOME             | 13.97-               | 2,071.03-           |
|                                 | Major Account 480000 Total           | 13.97-               | 2,071.03-           |
|                                 | 490000 Other Financing Sources       |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN        |                      | 1,675,000.00-       |
|                                 | Major Account 490000 Total           |                      | 1,675,000.00-       |
|                                 | Fund 21290 Revenues Total            | 13.97-               | 1,677,071.03-       |
| Expenditures                    | 590000 Government Aid                |                      |                     |
|                                 | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 1,675,000.00        |
|                                 | Major Account 590000 Total           |                      | 1,675,000.00        |
|                                 | Fund 21290 Expenditures Total        |                      | 1,675,000.00        |
|                                 | Program Revenues                     | 13.97-               | 1,677,071.03-       |
|                                 | Program Expenditures                 |                      | 1,675,000.00        |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 012 STATE TREASURER  
Program Number 503 TREASURY MGMT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                      |                      |                     |
| Revenues                    | 450000 Taxes                         |                      |                     |
|                             | 456400 PROPERTY TAX                  | 1,416.08-            | 101,139.91-         |
|                             | Major Account 450000 Total           | 1,416.08-            | 101,139.91-         |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 473100 DRIVERS LICENSE FEES          | 263,037.50-          | 2,303,635.25-       |
|                             | 473105 ONLINE DRIVER LICENSE         | 54,489.00-           | 577,842.00-         |
|                             | 473300 VEHICLE TITLE FEES            | 114,139.00-          | 946,541.75-         |
|                             | 473900 OTHER VEHICLE FEES            | 490.71-              | 2,008.51-           |
|                             | Major Account 470000 Total           | 432,156.21-          | 3,830,027.51-       |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 2,046,746.14-        | 17,476,860.03-      |
|                             | 484500 REIMB NON-GOVT SOURCES        | 704.55-              | 2,754.85-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT      | 42,365.01-           | 680,063.49-         |
|                             | Major Account 480000 Total           | 2,089,815.70-        | 18,159,678.37-      |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 13,781,590.39-      |
|                             | 493200 OPERATING TRANSFERS OUT       |                      | 118,107,908.97      |
|                             | 493240 TRANSFER TO CASH RESERVE FUND |                      | 338,292,610.00      |
|                             | Major Account 490000 Total           |                      | 442,618,928.58      |
|                             | Fund 10000 Revenues Total            | 2,523,387.99-        | 420,528,082.79      |
| Adjustments                 | 800000 Adjustments                   |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS     | 15,220.49            | 148,430.39          |
|                             | Fund 10000 Adjustments Total         | 15,220.49            | 148,430.39          |
| 11000 CASH RESERVE FUND     |                                      |                      |                     |
| Revenues                    | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 338,543,904.57-     |
|                             | Major Account 490000 Total           |                      | 338,543,904.57-     |
|                             | Fund 11000 Revenues Total            |                      | 338,543,904.57-     |
| 21180 TREASURY MANAGEMENT   |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              |                      | 524,952.75-         |
|                             | Major Account 470000 Total           |                      | 524,952.75-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 519.28-              | 3,293.79-           |
|                             | 484500 REIMB NON-GOVT SOURCES        |                      | 100.20-             |
|                             | Major Account 480000 Total           | 519.28-              | 3,393.99-           |
|                             | Fund 21180 Revenues Total            | 519.28-              | 528,346.74-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 26,295.90            | 211,554.30          |

Agency Number 012 STATE TREASURER  
 Program Number 503 TREASURY MGMT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21180 TREASURY MANAGEMENT   |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511800 COMPENSATORY TIME PAID       | .49                  | 405.47              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,172.01             | 23,426.29           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,291.29             | 10,125.47           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,011.29             | 13,569.69           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 213.41               | 214.87              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,469.80             | 19,416.02           |
|                             | 515200 FICA EXPENSE                 | 2,311.85             | 18,149.60           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 8.43                 | 67.27               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,616.03             | 44,347.25           |
|                             | 516200 TUITION ASSISTANCE           | 864.00               | 1,728.00            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 108.17              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,004.51            |
|                             | Major Account 510000 Total          | 44,254.50            | 347,116.91          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 7.64                 | 90.42               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,006.35             | 9,772.53            |
|                             | 521300 FREIGHT EXPENSE              | 676.50               | 2,706.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 823.66               | 3,949.16            |
|                             | 521900 AWARDS EXPENSE               | 29.80                | 37.35               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,500.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 200.00               | 1,690.05            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 148.71               | 1,189.67            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 50.71                | 405.67              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 1,044.66             | 8,488.62            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 873.54               | 4,855.70            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 1,518.09             | 4,554.27            |
|                             | 543300 IT CONSULTING-OTHER          | 3,576.02             | 8,508.46            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 818.16               | 818.16              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 40.06                | 575.68              |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 2,603.30            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 8,705.27            |
|                             | 556100 INSURANCE EXPENSE            |                      | 179.09              |
|                             | 559100 OTHER OPERATING EXP          | 46.00                | 913.58              |
|                             | Major Account 520000 Total          | 11,859.90            | 61,542.98           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 477.31              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 13.91                | 676.98              |
|                             | Major Account 570000 Total          | 13.91                | 1,154.29            |



Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 012 STATE TREASURER  
Program Number 503 TREASURY MGMT

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21180 TREASURY MANAGEMENT      |                                     |                      |                     |
|                                | 580000 Capital Outlay               |                      |                     |
|                                | 583300 COMPUTER EQUIP & SOFTWARE    | 427.38               | 1,129.76            |
|                                | Major Account 580000 Total          | 427.38               | 1,129.76            |
|                                | Fund 21180 Expenditures Total       | 56,555.69            | 410,943.94          |
| 21270 TREASURER ADMINISTRATIVE |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471100 SALE OF SERVICES             |                      | 73,220.00-          |
|                                | 472200 REPROD & PUBLICATIONS        |                      | 6,675.50-           |
|                                | Major Account 470000 Total          |                      | 79,895.50-          |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 27.91-               | 306.08-             |
|                                | Major Account 480000 Total          | 27.91-               | 306.08-             |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493200 OPERATING TRANSFERS OUT      |                      | 81,590.39           |
|                                | Major Account 490000 Total          |                      | 81,590.39           |
|                                | Fund 21270 Revenues Total           | 27.91-               | 1,388.81            |
| 21280 SPIRIT PLATE PROCEEDS    |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 473200 VEHICLE REGIST & PLATE F     | 62,586.73-           | 446,416.21-         |
|                                | Major Account 470000 Total          | 62,586.73-           | 446,416.21-         |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 37.77-               | 2,194.25-           |
|                                | Major Account 480000 Total          | 37.77-               | 2,194.25-           |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493200 OPERATING TRANSFERS OUT      |                      | 333,391.68          |
|                                | Major Account 490000 Total          |                      | 333,391.68          |
|                                | Fund 21280 Revenues Total           | 62,624.50-           | 115,218.78-         |
| 61240 HIGHWAY TRUST FUND       |                                     |                      |                     |
| Revenues                       | 450000 Taxes                        |                      |                     |
|                                | 452200 MOTOR VEH SALES & USE TA     | 16,016,118.10-       | 132,079,327.18-     |
|                                | Major Account 450000 Total          | 16,016,118.10-       | 132,079,327.18-     |
|                                | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 473200 VEHICLE REGIST & PLATE F     | 10,055,456.00-       | 36,161,348.93-      |
|                                | Major Account 470000 Total          | 10,055,456.00-       | 36,161,348.93-      |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493200 OPERATING TRANSFERS OUT      | 60,000.00            | 480,000.00          |
|                                | Major Account 490000 Total          | 60,000.00            | 480,000.00          |
|                                | Fund 61240 Revenues Total           | 26,011,574.10-       | 167,760,676.11-     |
| 61270 COMMON SCHOOL FUND       |                                     |                      |                     |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 012 STATE TREASURER  
Program Number 503 TREASURY MGMT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>  | <u>YEAR-TO-DATE</u>   |
|-----------------------------|-------------------------------------|-----------------------|-----------------------|
| 61270 COMMON SCHOOL FUND    |                                     |                       |                       |
| Revenues                    | 480000 Revenues - Miscellaneous     |                       |                       |
|                             | 481100 INVESTMENT INCOME            | 492.19-               | 4,406.14-             |
|                             | 485100 FINES FORFEITS & PENALTI     |                       | 37,312.44-            |
|                             | Major Account 480000 Total          | 492.19-               | 41,718.58-            |
|                             | 490000 Other Financing Sources      |                       |                       |
|                             | 493200 OPERATING TRANSFERS OUT      |                       | 35,558.55             |
|                             | Major Account 490000 Total          |                       | 35,558.55             |
|                             | Fund 61270 Revenues Total           | 492.19-               | 6,160.03-             |
| Expenditures                | 590000 Government Aid               |                       |                       |
|                             | 591100 AID TO LOCAL GOVERNMENTS     |                       | 322,632.89            |
|                             | Major Account 590000 Total          |                       | 322,632.89            |
|                             | Fund 61270 Expenditures Total       |                       | 322,632.89            |
|                             | Program Revenues                    | <u>28,598,625.97-</u> | <u>86,424,834.63-</u> |
|                             | Program Expenditures                | <u>56,555.69</u>      | <u>733,576.83</u>     |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 012 STATE TREASURER  
Program Number 505 EDUCATIONAL SAVINGS PLAN

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 21240 EDUC SAVINGS PLAN ADMIN |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 418.25-              | 3,465.70-           |
|                               | 484500 REIMB NON-GOVT SOURCES       |                      | 100.18-             |
|                               | Major Account 480000 Total          | 418.25-              | 3,565.88-           |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN       |                      | 279,500.00-         |
|                               | Major Account 490000 Total          |                      | 279,500.00-         |
|                               | Fund 21240 Revenues Total           | 418.25-              | 283,065.88-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 4,972.92             | 49,308.40           |
|                               | 511800 COMPENSATORY TIME PAID       |                      | 71.03               |
|                               | 512100 VACATION LEAVE EXPENSE       | 1,030.04             | 7,670.05            |
|                               | 512200 SICK LEAVE EXPENSE           | 43.73                | 2,221.80            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 615.12               | 3,233.95            |
|                               | 512500 FUNERAL LEAVE EXPENSE        |                      | .16                 |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 498.90               | 4,680.41            |
|                               | 515200 FICA EXPENSE                 | 493.17               | 4,621.19            |
|                               | 515400 LIFE & ACCIDENT INS EXP      | 1.21                 | 11.34               |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 368.09               | 3,614.28            |
|                               | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 16.08               |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 595.27              |
|                               | Major Account 510000 Total          | 8,023.18             | 76,043.96           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 3.07                 | 24.73               |
|                               | 521200 COM EXPENSE - VOICE/DATA     | 224.86               | 1,097.43            |
|                               | 521500 PUBLICATION & PRINT EXP      | 570.46               | 19,576.95           |
|                               | 521900 AWARDS EXPENSE               | .74                  | .74                 |
|                               | 522100 DUES & SUBSCRIPTION EXP      | 2,684.95             | 7,899.90            |
|                               | 522200 CONFERENCE REGISTRATION      | 200.00               | 704.47              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 72.83                | 213.11              |
|                               | 541100 ACCTG & AUDITING SERVICES    | 225.66               | 23,676.98           |
|                               | 541500 LEGAL SERVICES EXPENSE       | 2,225.00             | 10,701.50           |
|                               | 543300 IT CONSULTING-OTHER          | 118.16               | 442.58              |
|                               | 549200 JANITORIAL/SECURITY SRVS     | 105.00               | 105.00              |
|                               | 554900 OTHER CONTRACTUAL SERVICES   | 5.96                 | 20,047.68           |
|                               | 555100 DATA PROC SOFTW LIC FEE      |                      | 386.98              |
|                               | 555200 SOFTWARE - NEW PURCHASES     |                      | 284.67              |
|                               | 556100 INSURANCE EXPENSE            |                      | 6.91                |
|                               | 559100 OTHER OPERATING EXP          | 5.75                 | 125.93              |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 012 STATE TREASURER  
Program Number 505 EDUCATIONAL SAVINGS PLAN

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21240 EDUC SAVINGS PLAN ADMIN      |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | Major Account 520000 Total          | 6,442.44             | 85,295.56           |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 BOARD & LODGING              | 807.67               | 2,218.62            |
|                                    | 571900 MEALS-ONE DAY TRAVEL         |                      | 47.46               |
|                                    | 572100 COMMERCIAL TRANSPORTATIO     | 474.10               | 1,234.19            |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     | 446.71               | 1,709.29            |
|                                    | 575100 MISC TRAVEL EXPENSE          | 42.00                | 75.69               |
|                                    | Major Account 570000 Total          | 1,770.48             | 5,285.25            |
|                                    | 580000 Capital Outlay               |                      |                     |
|                                    | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 104.50              |
|                                    | Major Account 580000 Total          |                      | 104.50              |
|                                    | Fund 21240 Expenditures Total       | 16,236.10            | 166,729.27          |
| 21245 COLLEGE SAVINGS PLAN EXPENSE |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471100 SALE OF SERVICES             |                      | 568,415.91-         |
|                                    | Major Account 470000 Total          |                      | 568,415.91-         |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 667.15-              | 4,769.22-           |
|                                    | Major Account 480000 Total          | 667.15-              | 4,769.22-           |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493200 OPERATING TRANSFERS OUT      | 82,714.00            | 527,644.00          |
|                                    | Major Account 490000 Total          | 82,714.00            | 527,644.00          |
|                                    | Fund 21245 Revenues Total           | 82,046.85            | 45,541.13-          |
|                                    | Program Revenues                    | 81,628.60            | 328,607.01-         |
|                                    | Program Expenditures                | 16,236.10            | 166,729.27          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 012 STATE TREASURER  
Program Number 512 UNCLAIMED PROPERTY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21200 UNCLAIMED PROPERTY    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 838.53-              | 8,328.63-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 100.19-             |
|                             | Major Account 480000 Total          | 838.53-              | 8,428.82-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 719,786.00-         |
|                             | Major Account 490000 Total          |                      | 719,786.00-         |
|                             | Fund 21200 Revenues Total           | 838.53-              | 728,214.82-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 21,667.76            | 178,561.58          |
|                             | 511800 COMPENSATORY TIME PAID       | 301.28               | 5,586.78            |
|                             | 512100 VACATION LEAVE EXPENSE       | 725.28               | 7,856.42            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,569.01             | 11,439.89           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,467.61             | 10,894.80           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | .68                  | 26.39               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,001.66             | 16,051.82           |
|                             | 515200 FICA EXPENSE                 | 1,834.13             | 14,729.80           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 7.45                 | 59.85               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,254.99             | 42,106.92           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 92.46               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,422.78            |
|                             | Major Account 510000 Total          | 35,829.85            | 290,829.49          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,704.25             | 8,040.09            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,775.56             | 13,283.21           |
|                             | 521500 PUBLICATION & PRINT EXP      | 8,730.88             | 44,390.97           |
|                             | 521900 AWARDS EXPENSE               | 13.52                | 13.52               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 3,500.23            |
|                             | 522200 CONFERENCE REGISTRATION      | 200.00               | 225.68              |
|                             | 522900 EMPLOYEE PARKING EXP         | 600.00               | 2,460.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,963.19             | 15,705.52           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 224.00               | 1,410.50            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 305.10              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 179.89               | 1,476.59            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 1,297.56             | 3,892.68            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 2,423.41             | 8,386.58            |
|                             | 543300 IT CONSULTING-OTHER          | 236.31               | 2,101.70            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 105.00               | 105.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 34.24                | 273.92              |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 012 STATE TREASURER  
Program Number 512 UNCLAIMED PROPERTY

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21200 UNCLAIMED PROPERTY       |                                     |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 555100 DATA PROC SOFTW LIC FEE      |                      | 2,225.12            |
|                                | 555200 SOFTWARE - NEW PURCHASES     |                      | 15,921.09           |
|                                | 556100 INSURANCE EXPENSE            |                      | 74.81               |
|                                | 559100 OTHER OPERATING EXP          | 56.72                | 1,003.30            |
|                                | Major Account 520000 Total          | 21,544.53            | 124,795.61          |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 BOARD & LODGING              |                      | 4,362.27            |
|                                | 571600 MEALS-NOT TRAVEL STATUS      |                      | 90.46               |
|                                | 571900 MEALS-ONE DAY TRAVEL         |                      | 53.49               |
|                                | 572100 COMMERCIAL TRANSPORTATIO     |                      | 467.00              |
|                                | 574500 PERSONAL VEHICLE MILEAGE     | 206.14               | 3,860.73            |
|                                | 575100 MISC TRAVEL EXPENSE          |                      | 137.30              |
|                                | Major Account 570000 Total          | 206.14               | 8,971.25            |
|                                | 580000 Capital Outlay               |                      |                     |
|                                | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 12,810.11           |
|                                | Major Account 580000 Total          |                      | 12,810.11           |
|                                | Fund 21200 Expenditures Total       | 57,580.52            | 437,406.46          |
| 61210 LIFE INS DEMUTUALIZATION |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 4,960.90-            | 42,395.66-          |
|                                | Major Account 480000 Total          | 4,960.90-            | 42,395.66-          |
|                                | Fund 61210 Revenues Total           | 4,960.90-            | 42,395.66-          |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 559100 OTHER OPERATING EXP          |                      | 60,896.35           |
|                                | Major Account 520000 Total          |                      | 60,896.35           |
|                                | Fund 61210 Expenditures Total       |                      | 60,896.35           |
| 61280 ESCHEAT TRUST FUND       |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 484400 ESCHEAT MONIES               | 513,500.55-          | 15,522,399.68-      |
|                                | Major Account 480000 Total          | 513,500.55-          | 15,522,399.68-      |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493200 OPERATING TRANSFERS OUT      |                      | 9,485,275.29        |
|                                | Major Account 490000 Total          |                      | 9,485,275.29        |
|                                | Fund 61280 Revenues Total           | 513,500.55-          | 6,037,124.39-       |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 541100 ACCTG & AUDITING SERVICES    | 47,468.70            | 420,999.20          |
|                                | 554900 OTHER CONTRACTUAL SERVICES   | 9,911.07             | 20,079.98           |
|                                | 559100 OTHER OPERATING EXP          | 584,323.44           | 6,018,514.87        |

Program Summary  
Secure Version - Prior Month  
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Agency Number 012 STATE TREASURER  
Program Number 512 UNCLAIMED PROPERTY

| <u>FUND NUMBER AND NAME</u>              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>         | <u>YEAR-TO-DATE</u>            |
|--|-------------------------------------|------------------------------|--------------------------------|
| 61280 ESCHEAT TRUST FUND<br>Expenditures | 520000 Operating Expenses           |                              |                                |
|  | Major Account 520000 Total          | <u>641,703.21</u>            | <u>6,459,594.05</u>            |
|  | Fund 61280 Expenditures Total       | <u>641,703.21</u>            | <u>6,459,594.05</u>            |
|  | Program Revenues                    | <u><del>519,299.98</del></u> | <u><del>6,807,734.87</del></u> |
|  | Program Expenditures                | <u><u>699,283.73</u></u>     | <u><u>6,957,896.86</u></u>     |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 100.19-             |
|                             | Major Account 480000 Total          |                      | 100.19-             |
|                             | Fund 10000 Revenues Total           |                      | 100.19-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 752.67               | 1,910.98            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 2.03                |
|                             | 512100 VACATION LEAVE EXPENSE       | 211.33               | 332.35              |
|                             | 512200 SICK LEAVE EXPENSE           | 5.06                 | 39.64               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 98.59                | 170.40              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 79.92                | 183.98              |
|                             | 515200 FICA EXPENSE                 | 80.30                | 182.12              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .19                  | .36                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 28.06                | 144.74              |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 3.65                |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 135.29              |
|                             | Major Account 510000 Total          | 1,256.12             | 3,105.54            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 3.27                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 67.29                | 311.52              |
|                             | 521500 PUBLICATION & PRINT EXP      | 80.69                | 7,616.71            |
|                             | 521900 AWARDS EXPENSE               | .17                  | .17                 |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,150.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1.02                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 6.89                 | 13.27               |
|                             | 541100 ACCTG & AUDITING SERVICES    | 51.29                | 153.87              |
|                             | 543300 IT CONSULTING-OTHER          |                      | 668.73              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 105.00               | 105.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1.35                 | 10.80               |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 87.95               |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 34.94               |
|                             | 556100 INSURANCE EXPENSE            |                      | 1.57                |
|                             | 559100 OTHER OPERATING EXP          |                      | 16.76               |
|                             | Major Account 520000 Total          | 312.68               | 10,175.58           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | .47                  | 2.18                |
|                             | Major Account 570000 Total          | .47                  | 2.18                |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 23.85               |



Program Summary  
Secure Version - Prior Month  
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Agency Number 012 STATE TREASURER  
Program Number 659 LONG-TERM CARE SAVINGS PLAN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    | 580000 Capital Outlay               |                      |                     |
|                             | Major Account 580000 Total          |                      | 23.85               |
|                             | Fund 10000 Expenditures Total       | 1,569.27             | 13,307.15           |
|                             | Program Revenues                    |                      | 100.19              |
|                             | Program Expenditures                | 1,569.27             | 13,307.15           |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 012 STATE TREASURER  
Program Number 663 SPORTS ARENA FINANCING

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21195 SPORTS ARENA FACILITY SUPPORT |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 516.86-              | 676.78-             |
|                                     | Major Account 480000 Total          | 516.86-              | 676.78-             |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN       |                      | 341,772.30-         |
|                                     | Major Account 490000 Total          |                      | 341,772.30-         |
|                                     | Fund 21195 Revenues Total           | 516.86-              | 342,449.08-         |
|                                     | Program Revenues                    | 516.86-              | 342,449.08-         |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 012 STATE TREASURER  
Program Number 665 CONVENTION CTR FINANCING

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21190 CONVENTION CENTER SUPPORT |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 5,762.02-            | 9,819.60-           |
|                                 | Major Account 480000 Total          | 5,762.02-            | 9,819.60-           |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       |                      | 3,687,055.12-       |
|                                 | Major Account 490000 Total          |                      | 3,687,055.12-       |
|                                 | Fund 21190 Revenues Total           | 5,762.02-            | 3,696,874.72-       |
|                                 | Program Revenues                    | 5,762.02-            | 3,696,874.72-       |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 012 STATE TREASURER  
 Program Number 999 CIG TAX CONTROL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 145,466.49-          | 1,334,449.24-       |
|                             | Major Account 480000 Total          | 145,466.49-          | 1,334,449.24-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 4,000,000.00-       |
|                             | Major Account 490000 Total          |                      | 4,000,000.00-       |
|                             | Fund 38000 Revenues Total           | 145,466.49-          | 5,334,449.24-       |
|                             | Program Revenues                    | 145,466.49-          | 5,334,449.24-       |
|                             | Agency Revenues                     | 21,597,828.47        | 284,115,157.82      |
|                             | Agency Expenditures                 | 1,045,506.84         | 14,293,976.14       |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 61311 DEPT OF EDUC TRUST CBVI UNRSTR |                                       |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 481100 INVESTMENT INCOME              | 35.89-               | 304.60-             |
|                                      | Major Account 480000 Total            | 35.89-               | 304.60-             |
|                                      | Fund 61311 Revenues Total             | 35.89-               | 304.60-             |
| 61312 DEPT OF EDUC TRUST WILLIAMS    |                                       |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 481100 INVESTMENT INCOME              | 2,227.38-            | 19,262.11-          |
|                                      | 484500 REIMB NON-GOVT SOURCES         | 8.44-                | 8.44-               |
|                                      | Major Account 480000 Total            | 2,235.82-            | 19,270.55-          |
|                                      | Fund 61312 Revenues Total             | 2,235.82-            | 19,270.55-          |
| Expenditures                         | 520000 Operating Expenses             |                      |                     |
|                                      | 522100 DUES & SUBSCRIPTION EXP        |                      | 500.00              |
|                                      | 527100 REP & MAINT-OFFICE EQUIP       |                      | 1,571.20            |
|                                      | 527300 REP & MAINT-MEDICAL EQUI       | 320.00               | 640.00              |
|                                      | 527400 REP & MAINT-DATA PROC          | 198.00               | 416.00              |
|                                      | 527700 REP & MAINT-PHOTO/MEDIA        | 1,316.80             | 5,257.93            |
|                                      | 532100 NON-CAPITALIZED EQUIP PU       | 795.00               | 795.00              |
|                                      | 532101 NON-CAPITALIZED COMPUTER EQUIP | 13,788.00            | 22,916.62           |
|                                      | 534600 ED & RECREATIONAL SUP EX       | 424.50               | 10,022.28           |
|                                      | 534900 MISCELLANEOUS SUP EXP          | 358.90               | 1,460.59            |
|                                      | 535100 MEDICAL SUPPLIES               | 66.00                | 300.73              |
|                                      | 542200 TEMP SERV - OUTSIDE            | 155.40               | 345.66              |
|                                      | 544100 PHYSICIAN SERVICES             | 12,250.00            | 23,812.00           |
|                                      | 547300 INTERPRETER SERVICES           |                      | 210.00              |
|                                      | 555100 DATA PROC SOFTW LIC FEE        |                      | 1,190.00            |
|                                      | 555200 SOFTWARE - NEW PURCHASES       |                      | 390.00              |
|                                      | 559100 OTHER OPERATING EXP            |                      | .40-                |
|                                      | Major Account 520000 Total            | 29,672.60            | 69,827.61           |
|                                      | 570000 Travel Expenses                |                      |                     |
|                                      | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 588.52              |
|                                      | Major Account 570000 Total            |                      | 588.52              |
|                                      | 580000 Capital Outlay                 |                      |                     |
|                                      | 583300 COMPUTER EQUIP & SOFTWARE      |                      | 1,579.00            |
|                                      | 583600 COMMUN. & ELECTRONIC EQ        |                      | 1,725.00            |
|                                      | 586900 OTHER FIXED ASSETS             | 6,285.00             | 16,885.00           |
|                                      | 586901 OTHER FIXED ASSETS 5000+       | 5,475.00             | 5,475.00            |
|                                      | Major Account 580000 Total            | 11,760.00            | 25,664.00           |
|                                      | Fund 61312 Expenditures Total         | 41,432.60            | 96,080.13           |

61313 DEPT OF EDUC TRUST SHELDON

## Program Summary

Secure Version - Prior Month

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 61313 DEPT OF EDUC TRUST SHELDON   |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 1.55-                | 16.77-              |
|                                    | Major Account 480000 Total          | 1.55-                | 16.77-              |
|                                    | Fund 61313 Revenues Total           | 1.55-                | 16.77-              |
| 61314 DEPT OF EDUC TRUST MARKUSSEN |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 15.52-               | 131.76-             |
|                                    | Major Account 480000 Total          | 15.52-               | 131.76-             |
|                                    | Fund 61314 Revenues Total           | 15.52-               | 131.76-             |
| 61315 NCECBVI TRUST                |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 484100 OPERATING DONATIONS & CO     | 85,000.00-           | 85,000.00-          |
|                                    | Major Account 480000 Total          | 85,000.00-           | 85,000.00-          |
|                                    | Fund 61315 Revenues Total           | 85,000.00-           | 85,000.00-          |
| 61360 TEMPORARY SCHOOL FUND        |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 75,594.23-           | 315,639.68-         |
|                                    | Major Account 480000 Total          | 75,594.23-           | 315,639.68-         |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493100 OPERATING TRANSFERS IN       |                      | 7,714,331.60-       |
|                                    | 493200 OPERATING TRANSFERS OUT      |                      | 14,035,546.00-      |
|                                    | Major Account 490000 Total          |                      | 6,321,214.40-       |
|                                    | Fund 61360 Revenues Total           | 75,594.23-           | 6,005,574.72-       |
| Expenditures                       | 590000 Government Aid               |                      |                     |
|                                    | 591100 AID TO LOCAL GOVERNMENTS     |                      | 44,016,431.94-      |
|                                    | Major Account 590000 Total          |                      | 44,016,431.94-      |
|                                    | Fund 61360 Expenditures Total       |                      | 44,016,431.94-      |
| 61365 EARLY CHILDHOOD ED ENDOWMENT |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 28,706.39-           | 378,302.32-         |
|                                    | 481200 GAIN OR LOSS-SALE OF INV     | 519,691.94           | 1,898,808.31-       |
|                                    | Major Account 480000 Total          | 490,985.55           | 2,277,110.63-       |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493200 OPERATING TRANSFERS OUT      |                      | 613,871.10-         |
|                                    | Major Account 490000 Total          |                      | 613,871.10-         |
|                                    | Fund 61365 Revenues Total           | 490,985.55           | 1,663,239.53-       |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 559100 OTHER OPERATING EXP          | 996.45               | 36,488.93-          |
|                                    | Major Account 520000 Total          | 996.45               | 36,488.93-          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|------------------------------------|-------------------------------------|----------------------|----------------------|
| 61365 EARLY CHILDHOOD ED ENDOWMENT |                                     |                      |                      |
| Expenditures                       | 520000 Operating Expenses           |                      |                      |
|                                    | Fund 61365 Expenditures Total       | <u>996.45</u>        | <u>36,488.93</u>     |
|                                    | Program Revenues                    | <u>328,102.54</u>    | <u>4,237,611.51</u>  |
|                                    | Program Expenditures                | <u>42,429.05</u>     | <u>44,149,001.00</u> |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES         | 287.68               | 448.09-             |
|                             | Major Account 480000 Total            | 287.68               | 448.09-             |
|                             | Fund 10000 Revenues Total             | 287.68               | 448.09-             |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 359,281.94           | 2,786,663.84        |
|                             | 511200 TEMPORARY SALARIES-WAGE        |                      | 33,900.00           |
|                             | 511300 OVERTIME PAYMENTS              |                      | 2,394.21            |
|                             | 511700 EMPLOYEE BONUSES               |                      | 1,000.00            |
|                             | 511800 COMPENSATORY TIME PAID         | 1,468.36             | 11,828.51           |
|                             | 511900 SUPPLEMENTAL                   | 591.30               | 782.60              |
|                             | 512100 VACATION LEAVE EXPENSE         | 16,301.91            | 317,737.56          |
|                             | 512200 SICK LEAVE EXPENSE             | 21,532.60            | 139,797.28          |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 39,617.83            | 175,204.23          |
|                             | 512400 MILITARY LEAVE EXPENSE         |                      | 3,105.96            |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 563.42               | 10,254.19           |
|                             | 512700 INJURY LEAVE EXPENSE           |                      | 118.17              |
|                             | 512800 ADMINISTRATIVE LEAVE EXP       |                      | 36.28               |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 35,956.22            | 272,687.87          |
|                             | 515200 FICA EXPENSE                   | 31,367.08            | 247,431.90          |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 82.47                | 633.82              |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 55,903.16            | 449,936.07          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        | 5,204.64-            | 907.08              |
|                             | 516400 UNEMPLOYM COMP INS EXP         |                      | 3,540.00            |
|                             | 516500 WORKERS COMP PREMIUMS          | 4,534.46             | 35,317.97           |
|                             | Major Account 510000 Total            | 561,996.11           | 4,493,277.54        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 101.74               | 914.76              |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 748.10               | 3,483.60            |
|                             | 521400 DATA PROCESSING EXPENSE        | 14.28                | 5,644.24            |
|                             | 521500 PUBLICATION & PRINT EXP        | 678.81               | 4,699.16            |
|                             | 521900 AWARDS EXPENSE                 |                      | 77.93               |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 231.40               | 61,206.40           |
|                             | 522200 CONFERENCE REGISTRATION        | 1,000.00             | 2,263.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 213.50               | 796.83              |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 198.00               | 4,028.22            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 903.36               | 2,158.47            |
|                             | 532101 NON-CAPITALIZED COMPUTER EQUIP | 195.84               | 195.84              |
|                             | 533900 FOOD EXPENSE                   | 27.65                | 31.33               |



Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND         |                                       |                      |                     |
|                                  | 520000 Operating Expenses             |                      |                     |
|                                  | 534600 ED & RECREATIONAL SUP EX       | 101.50               | 374.50              |
|                                  | 534900 MISCELLANEOUS SUP EXP          | 107.85               | 296.08              |
|                                  | 541700 LEGAL RELATED EXPENSE          |                      | 2,957.28            |
|                                  | 547100 EDUCATIONAL SERVICES           |                      | 27,687.50           |
|                                  | 547101 EDUCATIONAL SERVICES>25000     |                      | 21,300.00           |
|                                  | 554900 OTHER CONTRACTUAL SERVICES     | 3,471.00             | 39,375.00           |
|                                  | 554901 OTHER CONTRACT SERV>25000      |                      | 5,767.45            |
|                                  | 559100 OTHER OPERATING EXP            | 61.45                | 460.32              |
|                                  | Major Account 520000 Total            | 8,054.48             | 183,717.91          |
|                                  | 570000 Travel Expenses                |                      |                     |
|                                  | 571100 BOARD & LODGING                | 4,150.57             | 18,131.39           |
|                                  | 571600 MEALS-NOT TRAVEL STATUS        | 451.85               | 699.50              |
|                                  | 572100 COMMERCIAL TRANSPORTATIO       | 410.70               | 2,729.80            |
|                                  | 573100 STATE-OWNED TRANSPORT          |                      | 259.64              |
|                                  | 574500 PERSONAL VEHICLE MILEAGE       | 2,482.09             | 13,874.37           |
|                                  | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 2,282.40             | 2,775.99            |
|                                  | 574601 CONT SERV/VOL TRAVEL EXP>25000 |                      | 3,107.22            |
|                                  | 575100 MISC TRAVEL EXPENSE            | 573.20               | 2,300.89            |
|                                  | Major Account 570000 Total            | 10,350.81            | 43,878.80           |
|                                  | Fund 10000 Expenditures Total         | 580,401.40           | 4,720,874.25        |
| 21300 DEPT EDUC CASH GENERAL USE |                                       |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous       |                      |                     |
|                                  | 481100 INVESTMENT INCOME              | 54.65-               | 518.28-             |
|                                  | Major Account 480000 Total            | 54.65-               | 518.28-             |
|                                  | Fund 21300 Revenues Total             | 54.65-               | 518.28-             |
| Expenditures                     | 520000 Operating Expenses             |                      |                     |
|                                  | 521100 Postage-TOY                    | 6.56                 | 14.09               |
|                                  | 521500 Printing-TOY                   | 197.52               | 197.52              |
|                                  | 521900 Awards Exp-TOY                 |                      | 284.30              |
|                                  | 531100 Supplies-TOY                   | 11.70                | 93.08               |
|                                  | Major Account 520000 Total            | 215.78               | 588.99              |
|                                  | 570000 Travel Expenses                |                      |                     |
|                                  | 571100 BOARD & LODGING                | 268.26               | 268.26              |
|                                  | 571600 TOY-Meals One Day              |                      | 25.88               |
|                                  | 572100 COMMERCIAL TRANSPORTATIO       | 855.40               | 855.40              |
|                                  | 574500 PERSONAL VEHICLE MILEAGE       |                      | 47.46               |
|                                  | 574600 Contract travel-TOY            | 600.00               | 1,171.61            |
|                                  | 575100 Misc Travel-TOY                |                      | 7.77                |

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| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21300 DEPT EDUC CASH GENERAL USE     |                                     |                      |                     |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | Major Account 570000 Total          | 1,723.66             | 2,376.38            |
|                                      | 590000 Government Aid               |                      |                     |
|                                      | 591100 Aid to Local Gov. TOY        |                      | 2,000.00            |
|                                      | Major Account 590000 Total          |                      | 2,000.00            |
|                                      | Fund 21300 Expenditures Total       | 1,939.44             | 4,965.37            |
| 21301 DEPT EDUC CASH DATA CENTER     |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 13.22                | 124.76              |
|                                      | 512100 VACATION LEAVE EXPENSE       | 4.89                 | 4.89                |
|                                      | 512200 SICK LEAVE EXPENSE           | .29                  | 108.67              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 2.01                 | 12.65               |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 1.53                 | 18.79               |
|                                      | 515200 FICA EXPENSE                 | 1.51                 | 18.70               |
|                                      | 515400 LIFE & ACCIDENT INS EXP      |                      | .04                 |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 1.36                 | 16.74               |
|                                      | 516500 WORKERS COMP PREMIUMS        | 2.37                 | 2.37                |
|                                      | Major Account 510000 Total          | 27.18                | 307.61              |
|                                      | Fund 21301 Expenditures Total       | 27.18                | 307.61              |
| 21304 DEPT EDUC CASH CURRICULUM      |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     |                      | 593.12              |
|                                      | 512100 VACATION LEAVE EXPENSE       |                      | 41.73               |
|                                      | 512200 SICK LEAVE EXPENSE           |                      | 50.11               |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 48.34               |
|                                      | 515100 RETIREMENT PLANS EXPENSE     |                      | 54.89               |
|                                      | 515200 FICA EXPENSE                 |                      | 54.11               |
|                                      | 515400 LIFE & ACCIDENT INS EXP      |                      | .23                 |
|                                      | 515500 HEALTH INSURANCE EXPENSE     |                      | 64.35               |
|                                      | 516500 WORKERS COMP PREMIUMS        |                      | 7.50                |
|                                      | Major Account 510000 Total          |                      | 914.38              |
|                                      | Fund 21304 Expenditures Total       |                      | 914.38              |
| 21307 DEPT EDUC CASH INSTRUCTNL TECH |                                     |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 461500 OP GRANTS - STATE AGENCI     | 9,000.00-            | 13,500.00-          |
|                                      | Major Account 460000 Total          | 9,000.00-            | 13,500.00-          |
|                                      | Fund 21307 Revenues Total           | 9,000.00-            | 13,500.00-          |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 221.06               | 10,720.52           |

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| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21307 DEPT EDUC CASH INSTRUCTNL TECH |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511800 COMPENSATORY TIME PAID       |                      | 111.20              |
|                                      | 512100 VACATION LEAVE EXPENSE       | 31.21                | 1,185.17            |
|                                      | 512200 SICK LEAVE EXPENSE           | 54.62                | 586.59              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 31.21                | 578.75              |
|                                      | 512500 FUNERAL LEAVE EXPENSE        |                      | 18.62               |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 25.32                | 988.48              |
|                                      | 515200 FICA EXPENSE                 | 25.39                | 988.75              |
|                                      | 515400 LIFE & ACCIDENT INS EXP      | .07                  | 2.36                |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 23.66                | 923.66              |
|                                      | 516300 EMPLOYEE ASSISTANCE PRO      | 2.28                 | 2.28                |
|                                      | 516500 WORKERS COMP PREMIUMS        | 12.15                | 130.69              |
|                                      | Major Account 510000 Total          | <u>426.97</u>        | <u>16,237.07</u>    |
|                                      | Fund 21307 Expenditures Total       | 426.97               | 16,237.07           |
| 21320 PVT POSTSECOND CAREER SCH      |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 3,191.82             | 24,039.59           |
|                                      | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                                      | 512100 VACATION LEAVE EXPENSE       | 7.60                 | 1,935.03            |
|                                      | 512200 SICK LEAVE EXPENSE           | 38.25                | 591.35              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 329.26               | 1,468.80            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 267.08               | 2,136.59            |
|                                      | 515200 FICA EXPENSE                 | 255.66               | 2,044.33            |
|                                      | 515400 LIFE & ACCIDENT INS EXP      | .86                  | 6.75                |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 197.21               | 1,597.96            |
|                                      | 516300 EMPLOYEE ASSISTANCE PRO      | 11.40                | 11.40               |
|                                      | 516500 WORKERS COMP PREMIUMS        | 36.63                | 285.94              |
|                                      | Major Account 510000 Total          | <u>4,335.77</u>      | <u>34,617.74</u>    |
|                                      | Fund 21320 Expenditures Total       | 4,335.77             | 34,617.74           |
| 21360 EARLY CHILD PROG TRAINING      |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMENENT SALARIES           |                      | 469.43              |
|                                      | 512100 VACATION LEAVE EXP           |                      | 65.64               |
|                                      | 512200 SICK LEAVE EAP               |                      | 35.61               |
|                                      | 512300 HOLIDAY LEAVE EAP            |                      | 35.61               |
|                                      | 515100 RETIREMENT PLANS             |                      | 59.88               |
|                                      | 515200 FICA EXP                     |                      | 43.62               |
|                                      | 515400 LIFE INS                     |                      | .11                 |
|                                      | 515500 HEALTH INS                   |                      | 118.23              |

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| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21360 EARLY CHILD PROG TRAINING |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 516500 WORKERS COMP                 |                      | 12.67               |
|                                 | Major Account 510000 Total          |                      | 840.80              |
|                                 | Fund 21360 Expenditures Total       |                      | 840.80              |
| 21390 TEACHERS CERT FD          |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 15,254.96            | 127,122.39          |
|                                 | 512100 VACATION LEAVE EXPENSE       | 1,002.33             | 11,553.83           |
|                                 | 512200 SICK LEAVE EXPENSE           | 1,785.53             | 10,649.70           |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 1,837.33             | 8,178.95            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 24.21                | 977.43              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 1,628.78             | 12,973.95           |
|                                 | 515200 FICA EXPENSE                 | 1,419.19             | 11,286.54           |
|                                 | 515400 LIFE & ACCIDENT INS EXP      | 5.16                 | 41.41               |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 3,240.61             | 25,655.38           |
|                                 | 516300 EMPLOYEE ASSISTANCE PRO      | 65.76                | 65.76               |
|                                 | 516500 WORKERS COMP PREMIUMS        | 200.07               | 1,587.21            |
|                                 | Major Account 510000 Total          | 26,463.93            | 210,092.55          |
|                                 | Fund 21390 Expenditures Total       | 26,463.93            | 210,092.55          |
| 40000 FEDERAL GENERAL FUND      |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 264,460.50           | 2,352,456.74        |
|                                 | 511300 OVERTIME PAYMENTS            | 715.38               | 2,525.98            |
|                                 | 511800 COMPENSATORY TIME PAID       | 259.70               | 12,689.63           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 15,966.55            | 238,079.23          |
|                                 | 512200 SICK LEAVE EXPENSE           | 18,905.38            | 122,889.08          |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 31,080.44            | 144,767.25          |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 2,991.51             | 10,427.20           |
|                                 | 512600 CIVIL LEAVE EXPENSE          |                      | 16.27               |
|                                 | 512700 INJURY LEAVE EXPENSE         | 23.97-               | 512.72              |
|                                 | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 192.30              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 26,164.18            | 226,861.61          |
|                                 | 515200 FICA EXPENSE                 | 23,670.01            | 204,352.44          |
|                                 | 515400 LIFE & ACCIDENT INS EXP      | 70.96                | 613.96              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 45,442.87            | 390,737.87          |
|                                 | 516300 EMPLOYEE ASSISTANCE PRO      | 1,100.16             | 1,100.16            |
|                                 | 516500 WORKERS COMP PREMIUMS        | 3,469.33             | 29,186.35           |
|                                 | Major Account 510000 Total          | 434,273.00           | 3,737,408.79        |
|                                 | 520000 Operating Expenses           |                      |                     |

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|------------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND         |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 524600 RENT EXPENSE-BUILDINGS       | 53.25                | 156.81              |
|                                    | Major Account 520000 Total          | 53.25                | 156.81              |
|                                    | Fund 40000 Expenditures Total       | 434,326.25           | 3,737,565.60        |
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 484500 REIMB NON-GOVT SOURCES       | 5.53-                | 5.56-               |
|                                    | Major Account 480000 Total          | 5.53-                | 5.56-               |
|                                    | Fund 41340 Revenues Total           | 5.53-                | 5.56-               |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 134,919.93           | 985,368.31          |
|                                    | 511200 TEMPORARY SALARIES-WAGE      | 3,660.00             | 3,660.00            |
|                                    | 511300 OVERTIME PAYMENTS            |                      | 241.44              |
|                                    | 511700 EMPLOYEE BONUSES             |                      | 1,300.00            |
|                                    | 511800 COMPENSATORY TIME PAID       | 133.08               | 14,524.17           |
|                                    | 511900 SUPPLEMENTAL                 | 91.30-               | 800.00              |
|                                    | 512100 VACATION LEAVE EXPENSE       | 8,611.16             | 145,798.16          |
|                                    | 512200 SICK LEAVE EXPENSE           | 8,276.03             | 88,303.99           |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 15,115.75            | 66,448.59           |
|                                    | 512500 FUNERAL LEAVE EXPENSE        | 121.84               | 1,435.28            |
|                                    | 512600 CIVIL LEAVE EXPENSE          |                      | 851.32              |
|                                    | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 75.11               |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 12,511.07            | 99,334.94           |
|                                    | 515200 FICA EXPENSE                 | 12,254.52            | 93,956.53           |
|                                    | 515400 LIFE & ACCIDENT INS EXP      | 35.52                | 259.52              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 21,913.07            | 163,511.21          |
|                                    | 516300 EMPLOYEE ASSISTANCE PRO      | 471.24               | 471.24              |
|                                    | 516400 UNEMPLOYM COMP INS EXP       |                      | 2,309.00            |
|                                    | 516500 WORKERS COMP PREMIUMS        | 1,829.98             | 11,851.64           |
|                                    | Major Account 510000 Total          | 219,761.89           | 1,680,500.45        |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | 3.67                 | 161.78              |
|                                    | 521200 COM EXPENSE - VOICE/DATA     | 85.18                | 1,094.25            |
|                                    | 521400 DATA PROCESSING EXPENSE      |                      | 3,283.00            |
|                                    | 521500 PUBLICATION & PRINT EXP      | 239.51               | 713.71              |
|                                    | 522100 DUES & SUBSCRIPTION EXP      | 1,137.35             | 86,583.30           |
|                                    | 522200 CONFERENCE REGISTRATION      |                      | 195.00              |
|                                    | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 1,908.99            |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 117.96               | 1,267.00            |

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|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE   |                                       |                      |                     |
|                                      | 520000 Operating Expenses             |                      |                     |
|                                      | 532101 NON-CAPITALIZED COMPUTER EQUIP |                      | 628.99              |
|                                      | 534600 ED & RECREATIONAL SUP EX       |                      | 195.00              |
|                                      | 534900 MISCELLANEOUS SUP EXP          |                      | 102.07              |
|                                      | 541700 LEGAL RELATED EXPENSE          |                      | 73.15               |
|                                      | 556300 SURETY & NOTARY BONDS          |                      | 40.00               |
|                                      | Major Account 520000 Total            | 1,583.67             | 96,246.24           |
|                                      | 570000 Travel Expenses                |                      |                     |
|                                      | 571100 BOARD & LODGING                | 83.00                | 1,430.18            |
|                                      | 572100 COMMERCIAL TRANSPORTATIO       |                      | 581.89              |
|                                      | 573100 STATE-OWNED TRANSPORT          |                      | 52.25               |
|                                      | 574500 PERSONAL VEHICLE MILEAGE       | 41.00                | 264.37              |
|                                      | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 1,678.59            |
|                                      | 575100 MISC TRAVEL EXPENSE            |                      | 210.80              |
|                                      | Major Account 570000 Total            | 124.00               | 4,218.08            |
|                                      | Fund 41340 Expenditures Total         | 221,469.56           | 1,780,964.77        |
| Adjustments                          | 800000 Adjustments                    |                      |                     |
|                                      | 865100 MISCELLANEOUS ADJUSTMENTS      |                      | 11.51-              |
|                                      | Fund 41340 Adjustments Total          |                      | 11.51-              |
| 41342 NDE FED PROJECTS VETERANS EDUC |                                       |                      |                     |
| Expenditures                         | 510000 Personal Services              |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES       | 6,889.46             | 46,419.10           |
|                                      | 512100 VACATION LEAVE EXPENSE         | 7.60                 | 3,168.72            |
|                                      | 512200 SICK LEAVE EXPENSE             | 182.58               | 1,476.61            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE          | 719.88               | 3,162.56            |
|                                      | 515100 RETIREMENT PLANS EXPENSE       | 584.05               | 4,060.64            |
|                                      | 515200 FICA EXPENSE                   | 568.86               | 3,886.43            |
|                                      | 515400 LIFE & ACCIDENT INS EXP        | 1.77                 | 12.38               |
|                                      | 515500 HEALTH INSURANCE EXPENSE       | 197.19               | 2,737.32            |
|                                      | 516300 EMPLOYEE ASSISTANCE PRO        | 24.60                | 24.60               |
|                                      | 516500 WORKERS COMP PREMIUMS          | 73.13                | 544.25              |
|                                      | Major Account 510000 Total            | 9,249.12             | 65,492.61           |
|                                      | Fund 41342 Expenditures Total         | 9,249.12             | 65,492.61           |
| 41349 NDE FED PROJECTS COOP STATS    |                                       |                      |                     |
| Expenditures                         | 510000 Personal Services              |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES       | 9,216.64             | 41,265.94           |
|                                      | 511700 EMPLOYEE BONUSES               |                      | 1,000.00            |
|                                      | 512100 VACATION LEAVE EXPENSE         | 17.31                | 3,069.63            |
|                                      | 512200 SICK LEAVE EXPENSE             | 162.47               | 1,664.24            |

Secure Version - Prior Month

As of February 28, 2014

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| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------------|-------------------------------------|----------------------|----------------------|
| 41349 NDE FED PROJECTS COOP STATS |                                     |                      |                      |
| Expenditures                      | 510000 Personal Services            |                      |                      |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 728.07               | 2,499.85             |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 861.71               | 3,909.21             |
|                                   | 515200 FICA EXPENSE                 | 695.19               | 3,607.04             |
|                                   | 515400 LIFE & ACCIDENT INS EXP      | 2.21                 | 10.08                |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 1,992.82             | 6,256.41             |
|                                   | 516300 EMPLOYEE ASSISTANCE PRO      | 12.00                | 12.00                |
|                                   | 516500 WORKERS COMP PREMIUMS        | 85.18                | 486.23               |
|                                   | Major Account 510000 Total          | <u>13,773.60</u>     | <u>63,780.63</u>     |
|                                   | Fund 41349 Expenditures Total       | <u>13,773.60</u>     | <u>63,780.63</u>     |
|                                   | Program Revenues                    | <u>8,772.50-</u>     | <u>14,471.93-</u>    |
|                                   | Program Expenditures                | <u>1,292,413.22</u>  | <u>10,636,653.38</u> |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION AID

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>  | <u>YEAR-TO-DATE</u>   |
|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| 10000 STATE GENERAL FUND             |                                     |                       |                       |
| Expenditures                         | 590000 Government Aid               |                       |                       |
|                                      | 591100 AID TO LOCAL GOVERNMENTS     | 133,915,951.02        | 629,327,593.12        |
|                                      | 593100 GRANTS                       | 190,224.23            | 1,788,772.58          |
|                                      | 595100 CONTRACTUAL AID              | 49,211.07             | 49,211.07             |
|                                      | 599100 OTHER GOV'T ISD              | 43,091.10             | 173,369.86            |
|                                      | Major Account 590000 Total          | <u>134,198,477.42</u> | <u>631,338,946.63</u> |
|                                      | Fund 10000 Expenditures Total       | 134,198,477.42        | 631,338,946.63        |
| 21365 EARLY CHILDHOOD ED ENDWMT CASH |                                     |                       |                       |
| Expenditures                         | 590000 Government Aid               |                       |                       |
|                                      | 593100 GRANTS                       |                       | 704,366.98            |
|                                      | 595100 CONTRACTUAL AID              | 23,378.07-            | 101,722.02            |
|                                      | Major Account 590000 Total          | <u>23,378.07-</u>     | <u>806,089.00</u>     |
|                                      | Fund 21365 Expenditures Total       | 23,378.07-            | 806,089.00            |
| 21485 SCHOOL DISTRICT REORG FUND     |                                     |                       |                       |
| Revenues                             | 480000 Revenues - Miscellaneous     |                       |                       |
|                                      | 481100 INVESTMENT INCOME            |                       | 80.69-                |
|                                      | Major Account 480000 Total          |                       | <u>80.69-</u>         |
|                                      | 490000 Other Financing Sources      |                       |                       |
|                                      | 493200 OPERATING TRANSFERS OUT      |                       | 14,654.89             |
|                                      | Major Account 490000 Total          |                       | <u>14,654.89</u>      |
|                                      | Fund 21485 Revenues Total           |                       | 14,574.20             |
| 40000 FEDERAL GENERAL FUND           |                                     |                       |                       |
| Expenditures                         | 590000 Government Aid               |                       |                       |
|                                      | 591100 AID GOVT-ABE CORR 9-12       | 16,749,217.26         | 156,894,822.27        |
|                                      | 593100 GRANTS                       | 6,627.50              | 75,175.88             |
|                                      | 594100 SUBRECIPIENT PAYMENT-SEFA    | 36,419.00             | 928,519.96            |
|                                      | 599100 CHILD FOOD OTHER             | 37,812.40             | 252,541.18            |
|                                      | 599300 1099-AID-INCOME              | 3,220,704.87          | 25,241,161.43         |
|                                      | Major Account 590000 Total          | <u>20,050,781.03</u>  | <u>183,392,220.72</u> |
|                                      | Fund 40000 Expenditures Total       | 20,050,781.03         | 183,392,220.72        |
| Adjustments                          | 800000 Adjustments                  |                       |                       |
|                                      | 865100 MISCELLANEOUS ADJUSTMENTS    |                       | 12,317.56-            |
|                                      | Fund 40000 Adjustments Total        |                       | <u>12,317.56-</u>     |
| 41340 NDE FED PROJECTS GENERAL USE   |                                     |                       |                       |
| Expenditures                         | 590000 Government Aid               |                       |                       |
|                                      | 591100 AID TO LOCAL GOVERNMENTS     |                       | 4,586.77              |
|                                      | 594100 SUBRECIPIENT PAYMENT-SEFA    |                       | 31,801.70             |
|                                      | Major Account 590000 Total          |                       | <u>36,388.47</u>      |
|                                      | Fund 41340 Expenditures Total       |                       | 36,388.47             |



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Agency Number 013 DEPT OF EDUCATION  
Program Number 158 EDUCATION AID

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 41348 NDE FED PROJECTS USDA AUDITS  |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 486500 6CENT MISC ADJ               | 8,438.91-            | 18,623.89-          |
|                                     | Major Account 480000 Total          | 8,438.91-            | 18,623.89-          |
|                                     | Fund 41348 Revenues Total           | 8,438.91-            | 18,623.89-          |
| Expenditures                        | 590000 Government Aid               |                      |                     |
|                                     | 591100 CHILD FOOD AID               |                      | 259.94-             |
|                                     | Major Account 590000 Total          |                      | 259.94-             |
|                                     | Fund 41348 Expenditures Total       |                      | 259.94-             |
| 41350 DEPT EDUC PUBLIC GRAZING FUND |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            |                      | 2.87-               |
|                                     | Major Account 480000 Total          |                      | 2.87-               |
|                                     | Fund 41350 Revenues Total           |                      | 2.87-               |
| Expenditures                        | 590000 Government Aid               |                      |                     |
|                                     | 591100 AID TO LOCAL GOVERNMENTS     |                      | 875.35              |
|                                     | Major Account 590000 Total          |                      | 875.35              |
|                                     | Fund 41350 Expenditures Total       |                      | 875.35              |
| 41351 DEPT EDUC FOREST RESERVE FUND |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | .49-                 | 654.88-             |
|                                     | Major Account 480000 Total          | .49-                 | 654.88-             |
|                                     | Fund 41351 Revenues Total           | .49-                 | 654.88-             |
| Expenditures                        | 590000 Government Aid               |                      |                     |
|                                     | 591100 AID TO LOCAL GOVERNMENTS     |                      | 198,697.59          |
|                                     | Major Account 590000 Total          |                      | 198,697.59          |
|                                     | Fund 41351 Expenditures Total       |                      | 198,697.59          |
| 41352 DEPT EDUC FLOOD CONTROL FUND  |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | .57-                 | 760.17-             |
|                                     | Major Account 480000 Total          | .57-                 | 760.17-             |
|                                     | Fund 41352 Revenues Total           | .57-                 | 760.17-             |
| Expenditures                        | 590000 Government Aid               |                      |                     |
|                                     | 591100 AID TO LOCAL GOVERNMENTS     |                      | 230,637.76          |
|                                     | Major Account 590000 Total          |                      | 230,637.76          |
|                                     | Fund 41352 Expenditures Total       |                      | 230,637.76          |
|                                     | Program Revenues                    | 8,439.97-            | 5,467.61-           |
|                                     | Program Expenditures                | 154,225,880.38       | 816,003,595.58      |

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Agency Number 013 DEPT OF EDUCATION  
Program Number 161 EDUCATION INNOVATION

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21330 ATTRACT EXCELL TO TEACH        |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 1,395.73-            | 11,343.51-          |
|                                      | 484500 REIM NONGOVT-BAD CHECK       |                      | 40.00-              |
|                                      | 486100 LOAN INTEREST                | 322.16-              | 6,678.71-           |
|                                      | Major Account 480000 Total          | 1,717.89-            | 18,062.22-          |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN       |                      | 1,000,000.00-       |
|                                      | 493900 LOAN RECEIVABLE OFFSET       | 4,375.00-            | 71,327.00-          |
|                                      | Major Account 490000 Total          | 4,375.00-            | 1,071,327.00-       |
|                                      | Fund 21330 Revenues Total           | 6,092.89-            | 1,089,389.22-       |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 559100 OTHER OPERATING EXP          |                      | 80.00               |
|                                      | Major Account 520000 Total          |                      | 80.00               |
|                                      | 590000 Government Aid               |                      |                     |
|                                      | 599100 AID-ATTRACTING TEACH PROG    | 29,600.00            | 790,525.00          |
|                                      | Major Account 590000 Total          | 29,600.00            | 790,525.00          |
|                                      | Fund 21330 Expenditures Total       | 29,600.00            | 790,605.00          |
| 21490 EDUCATION INNOVATN GENERAL USE |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 6,911.79-            | 70,747.25-          |
|                                      | 484500 REIMB NON-GOVT SOURCES       | 6.65-                | 497.02-             |
|                                      | Major Account 480000 Total          | 6,918.44-            | 71,244.27-          |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN       |                      | 3,723,082.89-       |
|                                      | 493200 OPERATING TRANSFERS OUT      |                      | 1,000,000.00        |
|                                      | Major Account 490000 Total          |                      | 2,723,082.89-       |
|                                      | Fund 21490 Revenues Total           | 6,918.44-            | 2,794,327.16-       |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 3,859.18             | 33,764.75           |
|                                      | 511800 COMPENSATORY TIME PAID       |                      | 199.25              |
|                                      | 512100 VACATION LEAVE EXPENSE       | 185.49               | 2,025.84            |
|                                      | 512200 SICK LEAVE EXPENSE           | 584.10               | 2,437.37            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 470.69               | 2,113.68            |
|                                      | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 2.43                |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 381.84               | 3,035.75            |
|                                      | 515200 FICA EXPENSE                 | 359.79               | 2,861.04            |
|                                      | 515400 LIFE & ACCIDENT INS EXP      | 1.35                 | 10.64               |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 1,072.40             | 8,516.43            |
|                                      | 516300 EMPLOYEE ASSISTANCE PRO      | 16.08                | 16.08               |

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| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 21490 EDUCATION INNOVATN GENERAL USE |                                       |                      |                     |
| Expenditures                         |                                       |                      |                     |
|                                      | 510000 Personal Services              |                      |                     |
|                                      | 516500 WORKERS COMP PREMIUMS          | 52.28                | 702.83              |
|                                      | Major Account 510000 Total            | 6,983.20             | 55,686.09           |
|                                      | 520000 Operating Expenses             |                      |                     |
|                                      | 521100 POSTAGE EXPENSE                | 80.82                | 693.76              |
|                                      | 521200 COM EXPENSE - VOICE/DATA       | 23.10                | 359.07              |
|                                      | 521400 DATA PROCESSING EXPENSE        |                      | 379.00              |
|                                      | 521500 PUBLICATION & PRINT EXP        | .82                  | 2,202.42            |
|                                      | 522100 DUES & SUBSCRIPTION EXP        |                      | 4,125.00            |
|                                      | 522200 CONFERENCE REGISTRATION        |                      | 128.00              |
|                                      | 523600 INTEREST EXPENSE               |                      | 171.31              |
|                                      | 524600 RENT EXPENSE-BUILDINGS         | 308.77               | 1,218.53            |
|                                      | 524700 RENT EXP-OTHER REAL PROP       |                      | 522.00              |
|                                      | 524900 RENT EXP-DEPR SURCHARGE        | 138.65               | 547.16              |
|                                      | 525100 RENT EXP-OFFICE EQUIP          |                      | 195.20              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE        | 14.35                | 1,199.72            |
|                                      | 532100 NON-CAPITALIZED EQUIP PU       |                      | 6,664.69            |
|                                      | 532101 NON-CAPITALIZED COMPUTER EQUIP |                      | 227.91              |
|                                      | 534600 ED & RECREATIONAL SUP EX       |                      | 13,716.17-          |
|                                      | 534900 MISCELLANEOUS SUP EXP          |                      | 197.59              |
|                                      | 538100 VEHICLE & EQUIP SUP EXP        |                      | 41.58               |
|                                      | 543100 IT CONSULTING-APPLICATIONS     |                      | 793.17              |
|                                      | 543101 IT CONSULTING-APPL>25000       | 241.58               | 7,149.13            |
|                                      | 547100 EDUCATIONAL SERVICES           | 3,008.48             | 15,279.45           |
|                                      | 554900 OTHER CONTRACTUAL SERVICES     |                      | 28,220.00           |
|                                      | 554901 OTHER CONTRCT SERV>25000       |                      | 95,365.00           |
|                                      | 555200 SOFTWARE - NEW PURCHASES       |                      | 75,000.00           |
|                                      | 559100 OTHER OPERATING EXP            | 88.00-               |                     |
|                                      | Major Account 520000 Total            | 3,728.57             | 226,963.52          |
|                                      | 570000 Travel Expenses                |                      |                     |
|                                      | 571100 BOARD & LODGING                | 87.95-               | 5,756.84            |
|                                      | 572100 COMMERCIAL TRANSPORTATIO       |                      | 1,076.10            |
|                                      | 573100 STATE-OWNED TRANSPORT          |                      | 526.65              |
|                                      | 574500 PERSONAL VEHICLE MILEAGE       |                      | 738.18              |
|                                      | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 811.70              |
|                                      | 575100 MISC TRAVEL EXPENSE            |                      | 321.16              |
|                                      | Major Account 570000 Total            | 87.95-               | 9,230.63            |
|                                      | 590000 Government Aid                 |                      |                     |
|                                      | 591100 GOVT AID-HAL MATCHING          | 16,770.81            | 4,684,694.16        |

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Program Number 161 EDUCATION INNOVATION

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21490 EDUCATION INNOVATN GENERAL USE |                                     |                      |                     |
|                                      | 590000 Government Aid               |                      |                     |
|                                      | 593100 GRANTS                       | 93,912.81            | 2,415,566.92        |
|                                      | Major Account 590000 Total          | 110,683.62           | 7,100,261.08        |
|                                      | Fund 21490 Expenditures Total       | 121,307.44           | 7,392,141.32        |
|                                      | Program Revenues                    | <u>13,011.33</u>     | <u>3,883,716.38</u> |
|                                      | Program Expenditures                | <u>150,907.44</u>    | <u>8,182,746.32</u> |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | .01-                 | .32-                |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 163.67-             |
|                             | Major Account 480000 Total          | .01-                 | 163.99-             |
|                             | Fund 10000 Revenues Total           | .01-                 | 163.99-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES IE        | 1,710,061.23         | 1,733,663.97        |
|                             | 511200 TEMPORARY SALARIES-OJT'S     | 174.00               | 27,667.74           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 26.30               |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 3,591.39            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 571.91              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,081.66            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 236.93              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 2,179.74            |
|                             | 515200 OASDI EXPENSE                | 13.32                | 4,202.76            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 4.60                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 6,060.63            |
|                             | 516200 TUITION ASSISTANCE           |                      | 384.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 8,355.03            |
|                             | Major Account 510000 Total          | 1,710,248.55         | 1,788,026.66        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,567.04             | 12,937.86           |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 45.74               |
|                             | 521290 COM EXPENSE - DATA ONLY      |                      | 209.85              |
|                             | 521500 PUB/PRINTING IE              | 6,231.94             | 29,554.63           |
|                             | 521900 AWARDS EXPENSE               |                      | 14.75               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 3,850.95            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 270.00              |
|                             | 523202 Utilities-Electricity        |                      | 1,956.42            |
|                             | 523203 Utilities-Water              |                      | 62.30               |
|                             | 523600 INTEREST EXPENSE             |                      | 2.71                |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 5,298.09-           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 200.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      |                      | 1,348.50            |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 481.93              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 1,981.00            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 52.00               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,050.00            |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 1,157.74            |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 527800 REP & MAINT-OTHER PROPER       |                      | 47.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 5,565.50            |
|                             | 532100 NON-CAPITALIZED EQUIP PU       |                      | 831.89              |
|                             | 532101 NON-CAPITALIZED COMPUTER EQUIP | 1,233.98             | 1,397.06            |
|                             | 533100 HOUSEHOLD & INSTIT EXP         |                      | 296.06              |
|                             | 533900 FOOD EXPENSE                   |                      | .95                 |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 13,324.93           |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 433.98              |
|                             | 539500 PURCHASING CARD SUSPENSE       |                      | 273.00              |
|                             | 541700 LEGAL RELATED EXPENSE          |                      | 541.00              |
|                             | 542100 SOS TEMP SERV - PERSONNEL      |                      | 1,422.90            |
|                             | 547100 EDUCATION SVS AGR              |                      | 71,668.00-          |
|                             | 547300 INTERPRETER SERVICES           |                      | 3,305.75            |
|                             | 549200 JANITORIAL/SECURITY SRVS       |                      | 1,865.32            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 2,447.76            |
|                             | 555100 DATA PROC SOFTW LIC FEE        |                      | 2,264.65            |
|                             | 555200 SOFTWARE - NEW PURCHASES       |                      | 5,100.00            |
|                             | 559100 OTHER OPERATING EXP            |                      | 4,507.27            |
|                             | Major Account 520000 Total            | 9,032.96             | 21,835.31           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD AND LODGING IE           |                      | 12,733.12           |
|                             | 571600 MEALS-NOT TRAVEL STATUS        |                      | 12.50               |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 1,637.34            |
|                             | 573100 STATE-OWNED TRANSPORTATION IE  |                      | 45,311.54           |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 4,128.13            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 110.86              |
|                             | 575100 MISCELLANEOUS TRAVEL IE        |                      | 391.64              |
|                             | Major Account 570000 Total            |                      | 64,325.13           |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 1,017,217.58-        | 77,397.09           |
|                             | 592200 1099-AID TO/FOR INDIVIDUA      | 93,428.19-           |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA      |                      | 32,633.12           |
|                             | Major Account 590000 Total            | 1,110,645.77-        | 110,030.21          |
|                             | Fund 10000 Expenditures Total         | 608,635.74           | 1,984,217.31        |
| Adjustments                 | 800000 Adjustments                    |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS      |                      | 5.95-               |
|                             | Fund 10000 Adjustments Total          |                      | 5.95-               |

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 21303 DEPT EDUC CASH ASSISTIVE TECH |                                      |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous      |                      |                     |
|                                     | 481100 INVESTMENT INCOME             | 325.99-              | 1,659.29-           |
|                                     | 484100 OPERATING DONATIONS & CO      |                      | 175,000.00-         |
|                                     | Major Account 480000 Total           | <u>325.99-</u>       | <u>176,659.29-</u>  |
|                                     | Fund 21303 Revenues Total            | 325.99-              | 176,659.29-         |
| Expenditures                        | 590000 Government Aid                |                      |                     |
|                                     | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 43,773.04           |
|                                     | 592200 1099-AID TO/FOR INDIVIDUA     | 112.22               | 75,585.63           |
|                                     | Major Account 590000 Total           | <u>112.22</u>        | <u>119,358.67</u>   |
|                                     | Fund 21303 Expenditures Total        | 112.22               | 119,358.67          |
| 21371 DEPT EDUC CASH VR BASIC MATCH |                                      |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous      |                      |                     |
|                                     | 481100 INVESTMENT INCOME             | 984.40-              | 8,354.86-           |
|                                     | Major Account 480000 Total           | <u>984.40-</u>       | <u>8,354.86-</u>    |
|                                     | Fund 21371 Revenues Total            | 984.40-              | 8,354.86-           |
| 21374 DEPT EDUC CASH VR NONMATCH    |                                      |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous      |                      |                     |
|                                     | 481100 INVESTMENT INCOME             | 235.58-              | 2,219.12-           |
|                                     | Major Account 480000 Total           | <u>235.58-</u>       | <u>2,219.12-</u>    |
|                                     | Fund 21374 Revenues Total            | 235.58-              | 2,219.12-           |
| Expenditures                        | 590000 Government Aid                |                      |                     |
|                                     | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 412.00              |
|                                     | 594100 SUBRECIPIENT PAYMENT-SEFA     | 5,609.30             | 58,887.36           |
|                                     | Major Account 590000 Total           | <u>5,609.30</u>      | <u>59,299.36</u>    |
|                                     | Fund 21374 Expenditures Total        | 5,609.30             | 59,299.36           |
| 40000 FEDERAL GENERAL FUND          |                                      |                      |                     |
| Expenditures                        | 510000 Personal Services             |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES      | 1,112,759.21-        | 3,143,394.12        |
|                                     | 511200 TEMPORARY SALARIES-OJE'S      | 9,564.72             | 99,089.53           |
|                                     | 511300 OVERTIME PAYMENTS             |                      | 117.54              |
|                                     | 511700 EMPLOYEE BONUSES              | 1,000.00             | 2,500.00            |
|                                     | 511800 COMPENSATORY TIME PAID        | 74.46                | 738.48              |
|                                     | 512100 VACATION LEAVE EXPENSE        | 38,022.37            | 493,477.61          |
|                                     | 512200 SICK LEAVE EXPENSE            | 38,210.73            | 267,002.85          |
|                                     | 512300 HOLIDAY LEAVE EXPENSE         | 67,183.09            | 308,881.45          |
|                                     | 512500 FUNERAL LEAVE EXPENSE         | 3,366.65             | 23,278.55           |
|                                     | 512600 CIVIL LEAVE EXPENSE           |                      | 3,587.49            |
|                                     | 512700 INJURY LEAVE EXPENSE          |                      | 437.75              |
|                                     | 512800 ADMINISTRATIVE LEAVE EXP      |                      | 9,631.45            |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 55,923.55            | 447,543.70          |
|                             | 515200 OASDI EXPENSE                  | 53,329.16            | 428,348.12          |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 191.23               | 1,534.08            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 133,814.03           | 1,070,433.70        |
|                             | 516200 TUITION ASSISTANCE             |                      | 384.00              |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        | 2,412.84             | 2,412.84            |
|                             | 516400 UNEMPLOYM COMP INS EXP         |                      | 16,450.52           |
|                             | 516500 WORKERS COMP PREM-OJT'S        | 7,641.57             | 52,894.11           |
|                             | Major Account 510000 Total            | 702,024.81-          | 6,372,137.89        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 1,491.94             | 21,341.14           |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 37,026.38            | 259,201.01          |
|                             | 521290 COM EXPENSE - DATA ONLY        | 69.95                | 209.85              |
|                             | 521291 COM EXPENSE - VIDEO            |                      | 69.95               |
|                             | 521300 FREIGHT EXPENSE                | 39.12                | 39.12               |
|                             | 521400 DATA PROCESSING EXPENSE        |                      | 21,984.23           |
|                             | 521500 PUBLICATION & PRINT EXP        | 5,039.69             | 92,902.62           |
|                             | 521900 AWARDS EXPENSE                 |                      | 128.75              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 437.00               | 8,690.13            |
|                             | 522200 CONFERENCE REGISTRATION        | 1,548.00             | 13,371.80           |
|                             | 523202 Utilities-Electricity          | 1,461.96             | 6,971.71            |
|                             | 523203 Utilities-Water                | 64.31                | 208.72              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 97,046.64            | 735,234.40          |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 1,268.00             | 6,995.50            |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 3,199.52             | 8,793.54            |
|                             | 525100 RENT EXP-OFFICE EQUIP          |                      | 706.25              |
|                             | 526100 REP & MAINT-REAL PROPERT       | 476.00               | 24,282.00           |
|                             | 527100 REP & MAINT-OFFICE EQUIP       |                      | 849.75              |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 28.80                | 1,809.33            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 2,567.49             | 21,466.87           |
|                             | 532100 NON-CAPITALIZED EQUIP PU       | 2,693.00             | 9,053.23            |
|                             | 532101 NON-CAPITALIZED COMPUTER EQUIP | 1,261.53             | 13,666.42           |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 15.94                | 405.75              |
|                             | 534600 ED & RECREATIONAL SUP EX       | 4,993.13             | 10,751.19           |
|                             | 534800 CONST & MAINT SUP EXP          | 1,198.89             | 1,198.89            |
|                             | 534900 MISCELLANEOUS SUP EXP          | 6,680.68             | 26,800.65           |
|                             | 535100 MEDICAL SUPPLIES               |                      | 32.57               |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 1,080.93            |



Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND         |                                      |                      |                     |
|                                    | 520000 Operating Expenses            |                      |                     |
|                                    | 539100 INDIRECT COST ALLOWANCE       | 92,397.15            | 682,948.46          |
|                                    | 541700 LEGAL RELATED EXPENSE         | 370.95               | 1,734.65            |
|                                    | 542100 SOS TEMP SERV - PERSONNEL     |                      | 7,324.54            |
|                                    | 543100 IT CONSULTING-APPLICATIONS    |                      | 23,000.00           |
|                                    | 547100 EDUCATIONAL SERVICES          | 1,232.99             | 7,138.29            |
|                                    | 547101 EDUCATIONAL SRVCS>25000       |                      | 2,400.00            |
|                                    | 547300 INTERPRETER SVS IE            | 1,523.50             | 8,896.47            |
|                                    | 549200 JANITORIAL/SECURITY SRVS      | 917.82               | 5,638.24            |
|                                    | 554900 OTHER CONTRACTUAL SERVICES    | 661.58               | 31,644.69           |
|                                    | 555100 DATA PROC SOFTW LIC FEE       | 240.00               | 608.00              |
|                                    | 555200 SOFTWARE - NEW PURCHASES      | 498.00               | 764.09              |
|                                    | 559100 OTHER OPERATING EXP           | 790.78               | 9,638.21            |
|                                    | Major Account 520000 Total           | 267,240.74           | 2,069,981.94        |
|                                    | 570000 Travel Expenses               |                      |                     |
|                                    | 571100 BOARD AND LODGING IE          | 1,169.57             | 21,354.74           |
|                                    | 571600 MEALS-NOT TRAVEL STATUS       | 12.00                | 764.72              |
|                                    | 572100 COMMERCIAL TRANSPORTATIO      | 86.00                | 6,934.17            |
|                                    | 573100 STATE-OWNED TRANSPORT         | 1,482.99             | 108,466.16          |
|                                    | 574500 PERSONAL VEHICLE MILEAGE      | 3,747.98             | 15,350.93           |
|                                    | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 1,663.13            |
|                                    | 575100 MISCELLANEOUS TRAVEL IE       | 191.79               | 1,005.85            |
|                                    | Major Account 570000 Total           | 6,690.33             | 155,539.70          |
|                                    | 580000 Capital Outlay                |                      |                     |
|                                    | 583300 COMPUTER EQUIP & SOFTWARE     | 1,795.00             | 1,795.00            |
|                                    | 586900 OTHER FIXED ASSETS            |                      | 6,911.26            |
|                                    | Major Account 580000 Total           | 1,795.00             | 8,706.26            |
|                                    | 590000 Government Aid                |                      |                     |
|                                    | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,252,983.27         | 3,479,372.64        |
|                                    | 592200 1099-AID TO/FOR INDIVIDUA     | 169,571.37           | 822,008.83          |
|                                    | 594100 SUBRECIPIENT PAYMENT-SEFA     | 87,951.59            | 702,591.95          |
|                                    | Major Account 590000 Total           | 1,510,506.23         | 5,003,973.42        |
|                                    | Fund 40000 Expenditures Total        | 1,084,207.49         | 13,610,339.21       |
| Adjustments                        | 800000 Adjustments                   |                      |                     |
|                                    | 865100 MISCELLANEOUS ADJUSTMENTS     | 1,824.37-            | 114,618.03-         |
|                                    | 865150 PROGRAM INCOME                |                      | 33,755.70-          |
|                                    | Fund 40000 Adjustments Total         | 1,824.37-            | 148,373.73-         |
| 41340 NDE FED PROJECTS GENERAL USE |                                      |                      |                     |
| Expenditures                       | 510000 Personal Services             |                      |                     |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE   |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 277.82               | 6,118.77            |
|                                      | 511300 OVERTIME PAYMENTS            |                      | 31.20               |
|                                      | 511800 COMPENSATORY TIME PAID       | .13                  | .13                 |
|                                      | 512100 VACATION LEAVE EXPENSE       | 3,577.87             | 39,104.28           |
|                                      | 512200 SICK LEAVE EXPENSE           |                      | 34,532.20           |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 28.22                | 381.00              |
|                                      | 512500 FUNERAL LEAVE EXPENSE        |                      | 62.04               |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 290.85               | 6,007.56            |
|                                      | 515200 FICA EXPENSE                 | 267.96               | 5,932.44            |
|                                      | 515400 LIFE & ACCIDENT INS EXP      | .11                  | 2.11                |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 63.03                | 1,424.49            |
|                                      | 516300 EMPLOYEE ASSISTANCE PRO      | 176.76               | 176.76              |
|                                      | 516500 WORKERS COMP PREMIUMS        | 230.68               | 974.69              |
|                                      | Major Account 510000 Total          | 4,913.43             | 94,747.67           |
|                                      | Fund 41340 Expenditures Total       | 4,913.43             | 94,747.67           |
| 41343 NDE FED PROJECTS ASSISTIV TECH |                                     |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 461500 OP GRANTS - STATE AGENCI     |                      | 3,400.00-           |
|                                      | Major Account 460000 Total          |                      | 3,400.00-           |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 190.81-              | 2,103.69-           |
|                                      | 484500 REIMB NON-GOVT SOURCES       | 14.66                | 45.94-              |
|                                      | 486500 MISCELLANEOUS ADJUSTMENT     | 58,650.00-           | 458,960.36-         |
|                                      | Major Account 480000 Total          | 58,826.15-           | 461,109.99-         |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN       |                      | 265,233.61-         |
|                                      | 493200 OPERATING TRANSFERS OUT      |                      | 265,233.61          |
|                                      | Major Account 490000 Total          |                      |                     |
|                                      | Fund 41343 Revenues Total           | 58,826.15-           | 464,509.99-         |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 29,474.12            | 236,641.29          |
|                                      | 511800 COMPENSATORY TIME PAID       |                      | 116.08              |
|                                      | 512100 VACATION LEAVE EXPENSE       | 1,952.87             | 20,942.02           |
|                                      | 512200 SICK LEAVE EXPENSE           | 1,626.94             | 9,875.49            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 3,455.87             | 14,623.31           |
|                                      | 512500 FUNERAL LEAVE EXPENSE        | 927.42               | 1,095.23            |
|                                      | 512600 CIVIL LEAVE EXPENSE          |                      | 16.10               |
|                                      | 512700 INJURY LEAVE EXPENSE         |                      | 6.23                |

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 351 VOCATIONAL REHAB

| <u>FUND NUMBER AND NAME</u>           | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 41343 NDE FED PROJECTS ASSISTIV TECH  |                                     |                      |                     |
| Expenditures                          |                                     |                      |                     |
| 510000 Personal Services              |                                     |                      |                     |
| 515100 RETIREMENT PLANS EXPENSE       |                                     | 2,803.30             | 21,214.52           |
| 515200 FICA EXPENSE                   |                                     | 2,737.31             | 20,688.06           |
| 515400 LIFE & ACCIDENT INS EXP        |                                     | 8.98                 | 67.60               |
| 515500 HEALTH INSURANCE EXPENSE       |                                     | 4,795.26             | 38,120.21           |
| 516300 EMPLOYEE ASSISTANCE PRO        |                                     | 132.00               | 132.00              |
| 516500 WORKERS COMP PREMIUMS          |                                     | 396.51               | 2,802.86            |
| Major Account 510000 Total            |                                     | 48,310.58            | 366,341.00          |
| 520000 Operating Expenses             |                                     |                      |                     |
| 521100 POSTAGE EXPENSE                |                                     | 245.26               | 2,586.33            |
| 521200 COM EXPENSE - VOICE/DATA       |                                     | 568.57               | 4,814.03            |
| 521400 DATA PROCESSING EXPENSE        |                                     |                      | 1,050.07            |
| 521500 PUBLICATION & PRINT EXP        |                                     | 360.97               | 2,046.32            |
| 522200 CONFERENCE REGISTRATION        |                                     |                      | 1,280.00            |
| 524600 RENT EXPENSE-BUILDINGS         |                                     | 4,077.76             | 35,529.28           |
| 524900 RENT EXP-DEPR SURCHARGE        |                                     |                      | 1,254.52            |
| 527200 REP & MAINT-MOTOR VEHICL       |                                     | 28.80                | 100.79              |
| 531100 OFFICE SUPPLIES EXPENSE        |                                     | 154.35               | 1,306.44            |
| 532101 NON-CAPITALIZED COMPUTER EQUIP |                                     |                      | 64.58               |
| 534900 MISCELLANEOUS SUP EXP          |                                     | 130.29               | 338.84              |
| 539100 INDIRECT COST ALLOWANCE        |                                     | 6,325.37             | 38,660.16           |
| 547100 EDUCATIONAL SERVICES           |                                     |                      | 165.00              |
| 547300 INTERPRETER SERVICES           |                                     | 170.00               | 293.50              |
| 549200 JANITORIAL/SECURITY SRVS       |                                     | 42.18                | 337.44              |
| Major Account 520000 Total            |                                     | 12,103.55            | 89,827.30           |
| 570000 Travel Expenses                |                                     |                      |                     |
| 571100 BOARD & LODGING                |                                     |                      | 231.00              |
| 573100 STATE-OWNED TRANSPORT          |                                     | 267.42               | 22,743.60           |
| 574500 PERSONAL VEHICLE MILEAGE       |                                     |                      | 59.00               |
| 575100 MISC TRAVEL EXPENSE            |                                     | 4.50                 | 4.50                |
| Major Account 570000 Total            |                                     | 271.92               | 23,038.10           |
| 590000 Government Aid                 |                                     |                      |                     |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS  |                                     |                      | 10,705.35           |
| 592200 1099-AID TO/FOR INDIVIDUA      |                                     | 19,182.89            | 59,231.77           |
| Major Account 590000 Total            |                                     | 19,182.89            | 69,937.12           |
| Fund 41343 Expenditures Total         |                                     | 79,868.94            | 549,143.52          |
| 41347 NDE FED PROJECTS VR SSI/SSDI    |                                     |                      |                     |
| Revenues                              |                                     |                      |                     |
| 460000 Intergovernmental Revenues     |                                     |                      |                     |
| 461100 OPERATING FED GRANTS & C       |                                     | 61,336.83-           | 599,386.29-         |

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 351 VOCATIONAL REHAB

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 41347 NDE FED PROJECTS VR SSI/SSDI |                                      |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues    |                      |                     |
|                                    | Major Account 460000 Total           | 61,336.83-           | 599,386.29-         |
|                                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                                    | 481100 INVESTMENT INCOME             | 167.68-              | 2,056.53-           |
|                                    | 484500 REIMB NON-GOVT SOURCES        | 2.57                 | 2.57                |
|                                    | Major Account 480000 Total           | 165.11-              | 2,053.96-           |
|                                    | Fund 41347 Revenues Total            | 61,501.94-           | 601,440.25-         |
| Expenditures                       | 510000 Personal Services             |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES      |                      | 5,719.34            |
|                                    | 512100 VACATION LEAVE EXPENSE        |                      | 198.33              |
|                                    | 512200 SICK LEAVE EXPENSE            |                      | 494.90              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE         |                      | 310.29              |
|                                    | 515100 RETIREMENT PLANS EXPENSE      | .02                  | 503.43              |
|                                    | 515200 FICA EXPENSE                  |                      | 458.62              |
|                                    | 515400 LIFE & ACCIDENT INS EXP       | .95                  | 2.68                |
|                                    | 515500 HEALTH INSURANCE EXPENSE      | 1,400.03             | 2,800.03            |
|                                    | 516500 WORKERS COMP PREMIUMS         |                      | 69.62               |
|                                    | Major Account 510000 Total           | 1,401.00             | 10,557.24           |
|                                    | 520000 Operating Expenses            |                      |                     |
|                                    | 521200 COM EXPENSE - VOICE/DATA      |                      | 173.02              |
|                                    | 521291 COM EXPENSE - VIDEO           |                      | 16,050.00           |
|                                    | 539100 INDIRECT COST ALLOWANCE       |                      | 2,284.14            |
|                                    | Major Account 520000 Total           |                      | 18,507.16           |
|                                    | 590000 Government Aid                |                      |                     |
|                                    | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 11,327.25            | 524,227.22          |
|                                    | 592200 1099-AID TO/FOR INDIVIDUA     | 10,881.28            | 46,030.82           |
|                                    | Major Account 590000 Total           | 22,208.53            | 570,258.04          |
|                                    | Fund 41347 Expenditures Total        | 23,609.53            | 599,322.44          |
| Adjustments                        | 800000 Adjustments                   |                      |                     |
|                                    | 865100 MISCELLANEOUS ADJUSTMENTS     |                      | 3.89-               |
|                                    | Fund 41347 Adjustments Total         |                      | 3.89-               |
|                                    | Program Revenues                     | 121,874.07-          | 1,253,347.50-       |
|                                    | Program Expenditures                 | 1,806,956.65         | 17,016,428.18       |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 352 DISABILITY DETERMINATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 194,974.06           | 1,605,604.37        |
|                             | 511300 OVERTIME PAYMENTS            | 13,798.47            | 25,448.01           |
|                             | 512100 VACATION LEAVE EXPENSE       | 13,695.72            | 180,646.90          |
|                             | 512200 SICK LEAVE EXPENSE           | 15,401.87            | 117,408.75          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 23,047.85            | 105,873.48          |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 256.04               | 4,296.40            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 19,698.93            | 153,710.26          |
|                             | 515200 FICA EXPENSE                 | 18,528.36            | 144,419.66          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 60.63                | 490.72              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 46,219.60            | 369,631.27          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      | 762.72               | 762.72              |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 6,076.00            |
|                             | 516500 WORKERS COMP PREMIUMS        | 2,604.79             | 20,293.82           |
|                             | Major Account 510000 Total          | <u>349,049.04</u>    | <u>2,734,662.36</u> |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 9,682.76             | 66,723.27           |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 29,391.16           |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,745.48             | 9,664.96            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 139.00              |
|                             | 523201 NATURAL GAS                  | 867.88               | 3,126.43            |
|                             | 523202 ELECTRICITY                  | 1,616.49             | 19,690.32           |
|                             | 523203 WATER                        | 30.53                | 613.54              |
|                             | 523204 SEWER                        | 31.54                | 397.50              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 30,334.86            | 242,048.88          |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 253.90              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 1,912.87            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 540.85              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 178.22               | 6,540.14            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 521.03              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 17.23               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 60.68                | 103.04              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 44,305.11            | 351,645.51          |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 1,021.14            |
|                             | 543600 MEDICAL REVIEW CONSULTING    | 93,673.00            | 750,174.00          |
|                             | 548700 REFUSE/RECYCLING             | 149.87               | 1,175.70            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 2,077.00             | 16,616.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 542.00               | 29,336.01           |
|                             | 554901 OTHER CONTRACT SERV > 25000  | 5,177.22             | 18,793.30           |

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 352 DISABILITY DETERMINATIONS

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND         |                                       |                      |                     |
|                                    | 520000 Operating Expenses             |                      |                     |
|                                    | 559100 OTHER OPERATING EXP            | 233.00               | 3,226.40            |
|                                    | Major Account 520000 Total            | 191,705.64           | 1,553,672.18        |
|                                    | 570000 Travel Expenses                |                      |                     |
|                                    | 571100 BOARD & LODGING                |                      | 1,978.96            |
|                                    | 572100 COMMERCIAL TRANSPORTATIO       |                      | 1,559.30            |
|                                    | 573100 STATE-OWNED TRANSPORT          | 45.93                | 416.09              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE       |                      | 1,186.84            |
|                                    | 575100 MISC TRAVEL EXPENSE            |                      | 98.68               |
|                                    | Major Account 570000 Total            | 45.93                | 5,239.87            |
|                                    | 590000 Government Aid                 |                      |                     |
|                                    | 592103 ASSIST TO/FOR IND-TRAVEL       | 6,253.21             | 45,340.59           |
|                                    | 592116 TITLE II MEDICAL EVIDENCE      | 47,842.30            | 403,535.94          |
|                                    | 592117 TITLE XVI MEDICAL EVIDENCE     | 20,340.81            | 186,856.77          |
|                                    | 592118 CONCURRENT MED EVIDENCE        | 26,401.46            | 230,388.32          |
|                                    | 592126 ALJ TITLE II MED EVIDENCE      | 220.50               | 3,918.72            |
|                                    | 592127 ALJ TITLE XVI MED EVIDENCE     | 472.30               | 3,330.85            |
|                                    | 592211 TITLE II CONSULTATIVE EXAM     | 48,885.23            | 326,941.85          |
|                                    | 592212 TITLE XVI CONSULTATIVE EXAM    | 41,205.00            | 290,576.07          |
|                                    | 592213 CONCURRENT CONSULTATIVE EXAM   | 41,872.00            | 366,673.23          |
|                                    | 592221 ALJ TITLE II CONSULTATIVE EXAM | 5,194.00             | 35,567.50           |
|                                    | 592222 ALJ TITLE XVI CONSULTATIV EXAM | 2,142.75             | 14,536.25           |
|                                    | Major Account 590000 Total            | 240,829.56           | 1,907,666.09        |
|                                    | Fund 40000 Expenditures Total         | 781,630.17           | 6,201,240.50        |
| Adjustments                        | 800000 Adjustments                    |                      |                     |
|                                    | 865100 MISCELLANEOUS ADJUSTMENTS      |                      | 1.55-               |
|                                    | Fund 40000 Adjustments Total          |                      | 1.55-               |
| 41340 NDE FED PROJECTS GENERAL USE |                                       |                      |                     |
| Expenditures                       | 510000 Personal Services              |                      |                     |
|                                    | 512100 VACATION LEAVE EXPENSE         | 1,948.64             | 11,665.22           |
|                                    | 512200 SICK LEAVE EXPENSE             | 7,709.58             | 27,726.61           |
|                                    | 515100 RETIREMENT PLANS EXPENSE       | 723.15               | 2,949.54            |
|                                    | 515200 FICA EXPENSE                   | 738.86               | 3,004.23            |
|                                    | 515400 LIFE & ACCIDENT INS EXP        | .03-                 | .02                 |
|                                    | 515500 HEALTH INSURANCE EXPENSE       | .02-                 | .01-                |
|                                    | 516500 WORKERS COMP PREMIUMS          |                      | 299.01              |
|                                    | Major Account 510000 Total            | 11,120.18            | 45,644.62           |
|                                    | Fund 41340 Expenditures Total         | 11,120.18            | 45,644.62           |
|                                    | Program Expenditures                  | 792,750.35           | 6,246,885.12        |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND           |                                       |                      |                     |
| Expenditures                       | 510000 Personal Services              |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES       | 361.58               | 3,943.65            |
|                                    | 512100 VACATION LEAVE EXPENSE         |                      | 238.79              |
|                                    | 512200 SICK LEAVE EXPENSE             | 40.82                | 240.40              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE          | 40.82                | 204.76              |
|                                    | 515100 RETIREMENT PLANS EXPENSE       | 43.77                | 457.08              |
|                                    | 515200 FICA EXPENSE                   | 33.08                | 345.44              |
|                                    | 515400 LIFE & ACCIDENT INS EXP        | .09                  | .80                 |
|                                    | 515500 HEALTH INSURANCE EXPENSE       | 31.13                | 324.99              |
|                                    | 516300 EMPLOYEE ASSISTANCE PRO        | 2.40                 | 2.40                |
|                                    | 516500 WORKERS COMP PREMIUMS          | 5.76                 | 45.39               |
|                                    | Major Account 510000 Total            | 559.45               | 5,803.70            |
|                                    | 520000 Operating Expenses             |                      |                     |
|                                    | 521200 COM EXPENSE - VOICE/DATA       | 11.31                | 17.34               |
|                                    | 547100 EDUC SRVCS - ESU 3             |                      | 100,000.00          |
|                                    | 547101 ED SRVCS>25000 - ESU 3         |                      | 1,194,269.97        |
|                                    | Major Account 520000 Total            | 11.31                | 1,294,287.31        |
|                                    | 570000 Travel Expenses                |                      |                     |
|                                    | 573100 STATE-OWNED TRANSPORT          |                      | 36.89               |
|                                    | 574601 CONT SERV/VOL TRAVEL EXP>25000 |                      | 9,134.82            |
|                                    | Major Account 570000 Total            |                      | 9,171.71            |
|                                    | 590000 Government Aid                 |                      |                     |
|                                    | 591100 AID TO LOCAL GOVERNMENTS       | 726.58               | 17,595.95           |
|                                    | 599100 OTHER GOVERNMENT               | 85,389.99            | 85,389.99           |
|                                    | Major Account 590000 Total            | 86,116.57            | 102,985.94          |
|                                    | Fund 10000 Expenditures Total         | 86,687.33            | 1,412,248.66        |
| 21370 DEPT EDUC CASH IOWA SCH DEAF |                                       |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous       |                      |                     |
|                                    | 481100 INVESTMENT INCOME              | 157.88               | 566.14              |
|                                    | Major Account 480000 Total            | 157.88               | 566.14              |
|                                    | Fund 21370 Revenues Total             | 157.88               | 566.14              |
| Expenditures                       | 520000 Operating Expenses             |                      |                     |
|                                    | 547100 EDUCATIONAL SRVCS              | 792.21               | 792.21              |
|                                    | Major Account 520000 Total            | 792.21               | 792.21              |
|                                    | Fund 21370 Expenditures Total         | 792.21               | 792.21              |
|                                    | Program Revenues                      | 157.88               | 566.14              |
|                                    | Program Expenditures                  | 87,479.54            | 1,413,040.87        |

Secure Version - Prior Month

As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 572.51               | 4,795.40            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 236.84              |
|                             | 512200 SICK LEAVE EXPENSE           | 64.80                | 271.83              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 64.80                | 254.34              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 69.36                | 549.06              |
|                             | 515200 FICA EXPENSE                 | 52.41                | 414.86              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .12                  | .93                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 49.30                | 390.36              |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      | 2.40                 | 2.40                |
|                             | 516500 WORKERS COMP PREMIUMS        | 4.53                 | 51.63               |
|                             | Major Account 510000 Total          | 880.23               | 6,967.65            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | .44                 |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 14.29                | 20.27               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 10.00                | 45.00               |
|                             | 547100 EDUCATIONAL SERVICES>250     |                      | 25,000.00           |
|                             | 547101 EDUCATIONAL SERVICES>250     |                      | 1,372,215.82        |
|                             | 556100 INSURANCE EXPENSE            |                      | 6,226.14            |
|                             | 559100 OTHER OPERATING EXP          | .45                  | 3.60                |
|                             | Major Account 520000 Total          | 24.74                | 1,403,511.27        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 125.91              |
|                             | Major Account 570000 Total          |                      | 125.91              |
|                             | Fund 10000 Expenditures Total       | 904.97               | 1,410,604.83        |
|                             | Program Expenditures                | 904.97               | 1,410,604.83        |



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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES         |                      | 26.95-              |
|                             | Major Account 480000 Total            |                      | 26.95-              |
|                             | Fund 10000 Revenues Total             |                      | 26.95-              |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 516200 TUITION ASSISTANCE             |                      | 1,852.00            |
|                             | Major Account 510000 Total            |                      | 1,852.00            |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 19.64                | 63.87               |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 232.56               | 2,237.29            |
|                             | 521400 DATA PROCESSING EXPENSE        | 7.98                 | 5,013.94            |
|                             | 521500 PUBLICATION & PRINT EXP        | 1,694.63             | 4,022.68            |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 539.00              |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 600.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 2,301.10             | 8,948.11            |
|                             | 524700 RENT EXP-OTHER REAL PROP       |                      | 4,954.50            |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 1,033.15             | 4,017.52            |
|                             | 525500 RENT EXP-OTHER PERS PROP       |                      | 1,985.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 211.01               | 1,652.96            |
|                             | 532101 NON-CAPITALIZED COMPUTER EQUIP |                      | 1,039.00            |
|                             | 534900 MISCELLANEOUS SUP EXP          | 70.61                | 398.61              |
|                             | 543300 IT CONSULTING-OTHER            |                      | 12,500.00           |
|                             | 543301 IT CONSULTING-OTH>25000        | 26,968.74            | 986,039.28          |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 71,165.00           |
|                             | 547101 EDUCATIONAL SERVICES>25000     |                      | 12,100.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 269.95              |
|                             | 559100 OTHER OPERATING EXP            | 38.15                | 884.42              |
|                             | Major Account 520000 Total            | 32,577.57            | 1,118,431.13        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 330.25               | 8,567.23            |
|                             | 571600 MEALS-NOT TRAVEL STATUS        |                      | 1,232.42            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 3,556.30            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 1,029.41             | 4,770.94            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 613.99               | 46,957.18           |
|                             | 574601 CONT SERV/VOL TRAVEL EXP>25000 |                      | 3,422.42            |
|                             | 575100 MISC TRAVEL EXPENSE            | 12.00                | 4,150.25            |
|                             | Major Account 570000 Total            | 1,985.65             | 72,656.74           |
|                             | Fund 10000 Expenditures Total         | 34,563.22            | 1,192,939.87        |

Program Summary  
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As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 41349 NDE FED PROJECTS COOP STATS |                                     |                      |                     |
| Revenues                          | 460000 Intergovernmental Revenues   |                      |                     |
|                                   | 461100 OPERATING FED GRANTS & C     |                      | 30,293.00-          |
|                                   | Major Account 460000 Total          |                      | 30,293.00-          |
|                                   | Fund 41349 Revenues Total           |                      | 30,293.00-          |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              | 2.49                 | 38.11               |
|                                   | 521200 COM EXPENSE - VOICE/DATA     | 32.70                | 232.99              |
|                                   | 521400 DATA PROCESSING EXPENSE      | 1.20                 | 703.60              |
|                                   | 521500 PUBLICATION & PRINT EXP      |                      | 911.16              |
|                                   | 524600 RENT EXPENSE-BUILDINGS       | 351.85               | 1,407.99            |
|                                   | 531100 OFFICE SUPPLIES EXPENSE      | 9.25                 | 9.25                |
|                                   | 539100 INDIRECT COST ALLOWANCE      | 863.44               | 3,281.33            |
|                                   | Major Account 520000 Total          | 1,260.93             | 6,584.43            |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571100 BOARD & LODGING              | 29.67                | 2,517.61            |
|                                   | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,675.05            |
|                                   | 574500 PERSONAL VEHICLE MILEAGE     |                      | 267.86              |
|                                   | 575100 MISC TRAVEL EXPENSE          | 5.00                 | 261.20              |
|                                   | Major Account 570000 Total          | 34.67                | 4,721.72            |
|                                   | Fund 41349 Expenditures Total       | 1,295.60             | 11,306.15           |
|                                   | Program Revenues                    |                      | 30,319.95-          |
|                                   | Program Expenditures                | 35,858.82            | 1,204,246.02        |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 440 HUMAN RESOURCES

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 484500 REIMB NON-GOVT SOURCES       | 67.12-               | 83.09-              |
|                                    | Major Account 480000 Total          | 67.12-               | 83.09-              |
|                                    | Fund 41340 Revenues Total           | 67.12-               | 83.09-              |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | 28.56                | 253.15              |
|                                    | 521200 COM EXPENSE - VOICE/DATA     | 184.75               | 1,601.67            |
|                                    | 521400 DATA PROCESSING EXPENSE      | 532.18               | 5,963.30            |
|                                    | 521500 PUBLICATION & PRINT EXP      | 348.73               | 1,407.76            |
|                                    | 521900 AWARDS EXPENSE               | 941.96               | 5,263.32            |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 280.00              |
|                                    | 522200 CONFERENCE REGISTRATION      | 30.00                | 1,011.00            |
|                                    | 524600 RENT EXPENSE-BUILDINGS       | 30.00                | 135.00              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 94.99                | 1,369.49            |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     |                      | 718.68              |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 33.60                | 146.84              |
|                                    | 533900 FOOD EXPENSE                 | 388.96               | 2,343.27            |
|                                    | 534900 MISCELLANEOUS SUP EXP        | 317.40               | 1,275.14            |
|                                    | 535100 MEDICAL SUPPLIES             |                      | 814.89              |
|                                    | 541700 LEGAL RELATED EXPENSE        | 90.00                | 967.60              |
|                                    | 542100 SOS TEMP SERV - PERSONNEL    |                      | 1,008.76            |
|                                    | 547100 EDUCATIONAL SERVICES         |                      | 2,290.00            |
|                                    | 559100 OTHER OPERATING EXP          | 375.65               | 1,031.76            |
|                                    | Major Account 520000 Total          | 3,396.78             | 27,881.63           |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     |                      | 306.44              |
|                                    | 575100 MISC TRAVEL EXPENSE          |                      | 23.00               |
|                                    | Major Account 570000 Total          |                      | 329.44              |
|                                    | Fund 41340 Expenditures Total       | 3,396.78             | 28,211.07           |
| Adjustments                        | 800000 Adjustments                  |                      |                     |
|                                    | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 3.64-               |
|                                    | Fund 41340 Adjustments Total        |                      | 3.64-               |
| 41344 NDE FED PROJECTS P D LOANS   |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            |                      | 27.94-              |
|                                    | 486100 LOAN INTEREST                |                      | 19.00-              |
|                                    | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 3,943.75            |
|                                    | Major Account 480000 Total          |                      | 3,896.81            |
|                                    | 490000 Other Financing Sources      |                      |                     |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 013 DEPT OF EDUCATION  
 Program Number 440 HUMAN RESOURCES

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41344 NDE FED PROJECTS P D LOANS   |                                     |                      |                     |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493900 LOAN RECEIVABLE OFFSET       |                      | 1,875.59-           |
|                                    | Major Account 490000 Total          |                      | 1,875.59-           |
|                                    | Fund 41344 Revenues Total           |                      | 2,021.22            |
| 41348 NDE FED PROJECTS USDA AUDITS |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 349.20-              | 2,860.08-           |
|                                    | 486100 LOAN INTEREST                | 20.86-               | 452.37-             |
|                                    | Major Account 480000 Total          | 370.06-              | 3,312.45-           |
|                                    | Fund 41348 Revenues Total           | 370.06-              | 3,312.45-           |
|                                    | Program Revenues                    | 437.18-              | 1,374.32-           |
|                                    | Program Expenditures                | 3,396.78             | 28,211.07           |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES         | 14.39-               | 25.09-              |
|                             | Major Account 480000 Total            | 14.39-               | 25.09-              |
|                             | Fund 10000 Revenues Total             | 14.39-               | 25.09-              |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 25.91               |
|                             | Major Account 510000 Total            |                      | 25.91               |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 1,173.25             | 3,911.00            |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 669.21               | 5,289.58            |
|                             | 521400 DATA PROCESSING EXPENSE        |                      | 13,370.00           |
|                             | 521500 PUBLICATION & PRINT EXP        | 3,461.68             | 15,375.79           |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 35.00                | 629.00              |
|                             | 522200 CONFERENCE REGISTRATION        | 466.00               | 4,638.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 4,373.90             | 17,662.60           |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 250.00               | 2,871.05            |
|                             | 525500 RENT EXP-OTHER PERS PROP       |                      | 140.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 549.09               | 6,072.67            |
|                             | 532100 NON-CAPITALIZED EQUIP PU       |                      | 4,552.45            |
|                             | 532101 NON-CAPITALIZED COMPUTER EQUIP |                      | 872.77              |
|                             | 534600 ED & RECREATIONAL SUP EX       | 428.38               | 24,287.67           |
|                             | 534900 MISCELLANEOUS SUP EXP          | 21,050.33            | 27,472.98           |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 78.81                | 162.30              |
|                             | 547100 EDUCATIONAL SERVICES           | 24,421.37            | 80,613.47           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 728.35               | 5,641.37            |
|                             | 555100 DATA PROC SOFTW LIC FEE        | 20.35                | 20.35               |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 161.82               | 161.82              |
|                             | 559100 OTHER OPERATING EXP            | 1,664.30             | 2,063.48            |
|                             | Major Account 520000 Total            | 59,531.84            | 215,808.35          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 2,380.29             | 19,316.85           |
|                             | 571600 MEALS-NOT TRAVEL STATUS        | 354.19               | 1,029.34            |
|                             | 571900 MEALS-ONE DAY TRAVEL           | 20.34                | 25.89               |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 1,563.07             | 6,609.93            |
|                             | 573100 STATE-OWNED TRANSPORT          | 314.35               | 7,647.97            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 568.14               | 10,320.71           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 8,492.67             | 32,000.41           |
|                             | 575100 MISC TRAVEL EXPENSE            | 296.27               | 1,958.19            |
|                             | Major Account 570000 Total            | 13,989.32            | 78,909.29           |

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND             |                                      |                      |                     |
|                                      | 570000 Travel Expenses               |                      |                     |
|                                      | Fund 10000 Expenditures Total        | 73,521.16            | 294,743.55          |
| 21304 DEPT EDUC CASH CURRICULUM      |                                      |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                                      | 481100 INVESTMENT INCOME             | 19.20-               | 298.73-             |
|                                      | 484100 OPERATING DONATIONS & CO      |                      | 1,048.12-           |
|                                      | 484600 OP GRANTS NON-GOVT SOURC      |                      | 15,400.00-          |
|                                      | Major Account 480000 Total           | 19.20-               | 16,746.85-          |
|                                      | Fund 21304 Revenues Total            | 19.20-               | 16,746.85-          |
| Expenditures                         | 520000 Operating Expenses            |                      |                     |
|                                      | 521100 POSTAGE EXPENSE               |                      | 4.79                |
|                                      | 521500 PUBLICATION & PRINT EXP       |                      | 423.60              |
|                                      | 524700 RENT EXP-OTHER REAL PROP      |                      | 1,823.95            |
|                                      | 531100 OFFICE SUPPLIES EXPENSE       |                      | 41.88               |
|                                      | 534900 MISCELLANEOUS SUP EXP         |                      | 48.12               |
|                                      | 539100 INDIRECT COST ALLOWANCE       |                      | 3,806.42            |
|                                      | 547100 EDUCATIONAL SERVICES          |                      | 16,050.00           |
|                                      | Major Account 520000 Total           |                      | 22,198.76           |
|                                      | 570000 Travel Expenses               |                      |                     |
|                                      | 571100 BOARD & LODGING               |                      | 1,921.00            |
|                                      | 571600 MEALS-NOT TRAVEL STATUS       |                      | 338.72              |
|                                      | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 20,759.74           |
|                                      | Major Account 570000 Total           |                      | 23,019.46           |
|                                      | Fund 21304 Expenditures Total        |                      | 45,218.22           |
| 21307 DEPT EDUC CASH INSTRUCTNL TECH |                                      |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                                      | 481100 INVESTMENT INCOME             |                      | 92.71-              |
|                                      | Major Account 480000 Total           |                      | 92.71-              |
|                                      | 490000 Other Financing Sources       |                      |                     |
|                                      | 493200 OPERATING TRANSFERS OUT       |                      | 27,303.74           |
|                                      | Major Account 490000 Total           |                      | 27,303.74           |
|                                      | Fund 21307 Revenues Total            |                      | 27,211.03           |
| 40000 FEDERAL GENERAL FUND           |                                      |                      |                     |
| Expenditures                         | 510000 Personal Services             |                      |                     |
|                                      | 516200 TUITION ASSISTANCE            |                      | 1,210.05            |
|                                      | Major Account 510000 Total           |                      | 1,210.05            |
|                                      | 520000 Operating Expenses            |                      |                     |
|                                      | 521100 POSTAGE EXPENSE               | 157.48               | 1,127.28            |
|                                      | 521200 COM EXPENSE - VOICE/DATA      | 402.60               | 3,768.48            |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521400 DATA PROCESSING EXPENSE        | 226.98               | 12,203.61           |
|                             | 521500 PUBLICATION & PRINT EXP        | 1,709.22             | 49,597.14           |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 225.00               | 7,301.96            |
|                             | 522200 CONFERENCE REGISTRATION        | 3,335.00             | 7,293.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 282.63               | 1,219.70            |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 300.00               | 3,280.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP       |                      | 574.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL       |                      | 500.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 168.98               | 4,450.96            |
|                             | 532100 NON-CAPITALIZED EQUIP PU       |                      | 1,549.00            |
|                             | 532101 NON-CAPITALIZED COMPUTER EQUIP |                      | 2,389.35            |
|                             | 534600 ED & RECREATIONAL SUP EX       | 247.75               | 21,994.05           |
|                             | 534900 MISCELLANEOUS SUP EXP          | 199.50               | 1,950.72            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 66.08               |
|                             | 539100 INDIRECT COST ALLOWANCE        | 3,071.13             | 34,571.14           |
|                             | 542100 SOS TEMP SERV - PERSONNEL      |                      | 2,890.80            |
|                             | 543100 IT CONSULTING-APPLICATIONS     |                      | 1,815.31            |
|                             | 543101 IT CONSULTING-APPL>25000       | 916.97               | 5,669.10            |
|                             | 547100 EDUCATIONAL SERVICES           | 65,000.00            | 205,131.30          |
|                             | 547101 EDUCATIONAL SERVICES>25000     | 33,049.58            | 221,079.97          |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 318.83               | 28,881.69           |
|                             | 554901 OTHER CONTRACT SERV>25000      | 4,995.00             | 9,965.00            |
|                             | 555100 DATA PROC SOFTW LIC FEE        |                      | 79.00               |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 32.09                | 443.05              |
|                             | 559100 OTHER OPERATING EXP            | 13.51                | 170.65              |
|                             | Major Account 520000 Total            | 114,652.25           | 629,962.34          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 1,422.80             | 19,141.22           |
|                             | 571600 MEALS-NOT TRAVEL STATUS        |                      | 1,459.18            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 877.50               | 5,983.03            |
|                             | 573100 STATE-OWNED TRANSPORT          | 659.60               | 7,855.71            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 1,265.64             | 7,920.68            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 6,057.30             | 68,509.90           |
|                             | 574601 CONT SERV/VOL TRAVEL EXP>25000 | 827.32               | 3,602.67            |
|                             | 575100 MISC TRAVEL EXPENSE            | 29.00                | 4,757.52            |
|                             | Major Account 570000 Total            | 11,139.16            | 119,229.91          |
|                             | Fund 40000 Expenditures Total         | 125,791.41           | 750,402.30          |
| Adjustments                 | 800000 Adjustments                    |                      |                     |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND           |                                     |                      |                     |
| Adjustments                          | 800000 Adjustments                  |                      |                     |
|                                      | 865100 MISCELLANEOUS ADJUSTMENTS    | 120.46-              | 264.35-             |
|                                      | 865150 PROGRAM INCOME               |                      | 99.00-              |
|                                      | Fund 40000 Adjustments Total        | 120.46-              | 363.35-             |
| 41340 NDE FED PROJECTS GENERAL USE   |                                     |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 461100 OPERATING FED GRANTS & C     |                      | 50,233.66-          |
|                                      | 461500 OP GRANTS - STATE AGENCI     |                      | 15,000.00-          |
|                                      | Major Account 460000 Total          |                      | 65,233.66-          |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 484500 REIMB NON-GOVT SOURCES       |                      | 1.11-               |
|                                      | Major Account 480000 Total          |                      | 1.11-               |
|                                      | Fund 41340 Revenues Total           |                      | 65,234.77-          |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521200 COM EXPENSE - VOICE/DATA     |                      | 21.29               |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      |                      | 53.49               |
|                                      | 534600 ED & RECREATIONAL SUP EX     |                      | 12,112.53           |
|                                      | 539100 INDIRECT COST ALLOWANCE      |                      | 1,512.92            |
|                                      | 547100 EDUCATIONAL SERVICES         |                      | 1,900.00            |
|                                      | Major Account 520000 Total          |                      | 15,600.23           |
|                                      | Fund 41340 Expenditures Total       |                      | 15,600.23           |
| 41346 NDE FED PROJECTS INSTRUCT TECH |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            |                      | 6.90-               |
|                                      | Major Account 480000 Total          |                      | 6.90-               |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493200 OPERATING TRANSFERS OUT      |                      | 2,073.03            |
|                                      | Major Account 490000 Total          |                      | 2,073.03            |
|                                      | Fund 41346 Revenues Total           |                      | 2,066.13            |
| 51323 DEPT OF ED REVOLVING E T MEDIA |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            |                      | 16.57-              |
|                                      | Major Account 480000 Total          |                      | 16.57-              |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493200 OPERATING TRANSFERS OUT      |                      | 4,975.08            |
|                                      | Major Account 490000 Total          |                      | 4,975.08            |
|                                      | Fund 51323 Revenues Total           |                      | 4,958.51            |
|                                      | Program Revenues                    | 33.59-               | 47,771.04-          |
|                                      | Program Expenditures                | 199,312.57           | 1,105,964.30        |



## Program Summary

Secure Version - Prior Month

As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND         |                                       |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous       |                      |                     |
|                                  | 484500 REIMB NON-GOVT SOURCES         | 1.77-                | 2.19-               |
|                                  | Major Account 480000 Total            | 1.77-                | 2.19-               |
|                                  | Fund 10000 Revenues Total             | 1.77-                | 2.19-               |
| Expenditures                     | 520000 Operating Expenses             |                      |                     |
|                                  | 521100 POSTAGE EXPENSE                |                      | 36.94               |
|                                  | 521200 COM EXPENSE - VOICE/DATA       | 43.43                | 357.44              |
|                                  | 521400 DATA PROCESSING EXPENSE        |                      | 1,183.78            |
|                                  | 521500 PUBLICATION & PRINT EXP        | 107.41               | 357.74              |
|                                  | 522200 CONFERENCE REGISTRATION        |                      | 705.00              |
|                                  | 524600 RENT EXPENSE-BUILDINGS         | 326.39               | 1,410.47            |
|                                  | 524900 RENT EXP-DEPR SURCHARGE        | 146.54               | 633.28              |
|                                  | 527200 REP & MAINT-MOTOR VEHICL       |                      | 10.00               |
|                                  | 531100 OFFICE SUPPLIES EXPENSE        | 27.25                | 213.18              |
|                                  | 532101 NON-CAPITALIZED COMPUTER EQUIP |                      | 1,365.87            |
|                                  | 534600 ED & RECREATIONAL SUP EX       |                      | 323.38              |
|                                  | 534900 MISCELLANEOUS SUP EXP          |                      | 49.00               |
|                                  | 543100 IT CONSULTING-APPLICATIONS     |                      | 936.00              |
|                                  | 543101 IT CONSULTING-APPL>25000       |                      | 58.50               |
|                                  | 554900 OTHER CONTRACTUAL SERVICES     |                      | 74,318.31           |
|                                  | 559100 OTHER OPERATING EXP            |                      | 45.93               |
|                                  | Major Account 520000 Total            | 651.02               | 82,004.82           |
|                                  | 570000 Travel Expenses                |                      |                     |
|                                  | 571100 BOARD & LODGING                | 87.95                | 3,109.24            |
|                                  | 573100 STATE-OWNED TRANSPORT          | 83.00                | 875.08              |
|                                  | 574500 PERSONAL VEHICLE MILEAGE       |                      | 2,412.93            |
|                                  | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 727.20              |
|                                  | 575100 MISC TRAVEL EXPENSE            |                      | 40.90               |
|                                  | Major Account 570000 Total            | 170.95               | 7,165.35            |
|                                  | Fund 10000 Expenditures Total         | 821.97               | 89,170.17           |
| 21300 DEPT EDUC CASH GENERAL USE |                                       |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges     |                      |                     |
|                                  | 471100 CONF REG                       | 4,055.00-            | 15,359.00-          |
|                                  | Major Account 470000 Total            | 4,055.00-            | 15,359.00-          |
|                                  | Fund 21300 Revenues Total             | 4,055.00-            | 15,359.00-          |
| Expenditures                     | 520000 Operating Expenses             |                      |                     |
|                                  | 524700 ROOM RENT CONF                 |                      | 1,105.40            |
|                                  | 525500 OTHER RENT                     |                      | 66.00               |
|                                  | 534901 CONF MEALS                     | 496.77               | 13,498.79           |

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

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 21300 DEPT EDUC CASH GENERAL USE |                                       |                      |                     |
| Expenditures                     | 520000 Operating Expenses             |                      |                     |
|                                  | Major Account 520000 Total            | 496.77               | 14,670.19           |
|                                  | 570000 Travel Expenses                |                      |                     |
|                                  | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 909.82              |
|                                  | 575100 MISC TRAVEL EXPENSE            |                      | 2,156.76            |
|                                  | Major Account 570000 Total            |                      | 3,066.58            |
|                                  | Fund 21300 Expenditures Total         | 496.77               | 17,736.77           |
| 40000 FEDERAL GENERAL FUND       |                                       |                      |                     |
| Expenditures                     | 520000 Operating Expenses             |                      |                     |
|                                  | 521100 POSTAGE EXPENSE                | 37.82                | 194.24              |
|                                  | 521200 COM EXPENSE - VOICE/DATA       | 136.43               | 1,044.57            |
|                                  | 521400 DATA PROCESSING EXPENSE        |                      | 3,045.00            |
|                                  | 521500 PUBLICATION & PRINT EXP        | 574.45               | 7,754.94            |
|                                  | 522100 DUES & SUBSCRIPTION EXP        | 1,080.00             | 5,149.00            |
|                                  | 522200 CONFERENCE REGISTRATION        | 980.00               | 1,515.00            |
|                                  | 524600 RENT EXPENSE-BUILDINGS         | 1,131.80             | 4,365.94            |
|                                  | 524700 RENT EXP-OTHER REAL PROP       | 275.00               | 10,112.60           |
|                                  | 525500 RENT EXP-OTHER PERS PROP       |                      | 5,689.60            |
|                                  | 531100 OFFICE SUPPLIES EXPENSE        | 211.17               | 2,786.26            |
|                                  | 532101 NON-CAPITALIZED COMPUTER EQUIP |                      | 901.38              |
|                                  | 534600 ED & RECREATIONAL SUP EX       |                      | 3,023.10            |
|                                  | 534900 MISCELLANEOUS SUP EXP          |                      | 274.29              |
|                                  | 539100 INDIRECT COST ALLOWANCE        | 3,611.75             | 38,214.27           |
|                                  | 543100 IT CONSULTING-APPLICATIONS     | 110.00               | 440.00              |
|                                  | 547100 EDUCATIONAL SERVICES           | 11,184.80            | 140,237.09          |
|                                  | 547101 EDUCATIONAL SERVICES>25000     | 11,600.00            | 56,805.30           |
|                                  | 554900 OTHER CONTRACTUAL SERVICES     |                      | 27,623.68           |
|                                  | 554901 OTHER CONTRACT SERV>25000      |                      | 2,026.98            |
|                                  | Major Account 520000 Total            | 30,933.22            | 311,203.24          |
|                                  | 570000 Travel Expenses                |                      |                     |
|                                  | 571100 BOARD & LODGING                | 338.65               | 2,539.55            |
|                                  | 572100 COMMERCIAL TRANSPORTATIO       | 445.50               | 1,429.90            |
|                                  | 573100 STATE-OWNED TRANSPORT          | 260.80               | 630.84              |
|                                  | 574500 PERSONAL VEHICLE MILEAGE       | 146.57               | 1,112.00            |
|                                  | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 3,779.81             | 81,378.17           |
|                                  | 574601 CONT SERV/VOL TRAVEL EXP>25000 | 17.66                | 17.66               |
|                                  | 575100 MISC TRAVEL EXPENSE            | 18.00                | 10,148.51           |
|                                  | Major Account 570000 Total            | 5,006.99             | 97,256.63           |
|                                  | Fund 40000 Expenditures Total         | 35,940.21            | 408,459.87          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND         |                                       |                      |                     |
| Adjustments                        | 800000 Adjustments                    |                      |                     |
|                                    | 865100 MISCELLANEOUS ADJUSTMENTS      | 4.36-                | 22.83-              |
|                                    | Fund 40000 Adjustments Total          | 4.36-                | 22.83-              |
| 41340 NDE FED PROJECTS GENERAL USE |                                       |                      |                     |
| Expenditures                       | 520000 Operating Expenses             |                      |                     |
|                                    | 521100 POSTAGE EXPENSE                | .44                  | .44                 |
|                                    | 521200 COM EXPENSE - VOICE/DATA       | 28.66                | 226.50              |
|                                    | 521400 DATA PROCESSING EXPENSE        | 3.63                 | 720.49              |
|                                    | 521500 PUBLICATION & PRINT EXP        | 3.77                 | 13.37               |
|                                    | 531100 OFFICE SUPPLIES EXPENSE        | .76                  | 5.48                |
|                                    | 532101 NON-CAPITALIZED COMPUTER EQUIP |                      | 329.00              |
|                                    | 534600 ED & RECREATIONAL SUP EX       |                      | 39.00               |
|                                    | 534900 MISCELLANEOUS SUP EXP          |                      | 11.82               |
|                                    | 559100 OTHER OPERATING EXP            | 1.35                 | 85.20               |
|                                    | Major Account 520000 Total            | 38.61                | 1,431.30            |
|                                    | 570000 Travel Expenses                |                      |                     |
|                                    | 571100 BOARD & LODGING                |                      | 177.37              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE       |                      | 402.05              |
|                                    | 575100 MISC TRAVEL EXPENSE            |                      | 28.00               |
|                                    | Major Account 570000 Total            |                      | 607.42              |
|                                    | Fund 41340 Expenditures Total         | 38.61                | 2,038.72            |
| Adjustments                        | 800000 Adjustments                    |                      |                     |
|                                    | 865100 MISCELLANEOUS ADJUSTMENTS      | .16-                 | .16-                |
|                                    | Fund 41340 Adjustments Total          | .16-                 | .16-                |
|                                    | Program Revenues                      | 4,056.77-            | 15,361.19-          |
|                                    | Program Expenditures                  | 37,297.56            | 517,405.53          |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 443 EDUCATIONAL TECHNOLOGY

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND             |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 484500 REIMB NON-GOVT SOURCES       | 1.43-                | 1.43-               |
|                                      | Major Account 480000 Total          | 1.43-                | 1.43-               |
|                                      | Fund 10000 Revenues Total           | 1.43-                | 1.43-               |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521200 COM EXPENSE - VOICE/DATA     |                      | 936.73              |
|                                      | 521400 DATA PROCESSING EXPENSE      |                      | 1,862.00            |
|                                      | 521500 PUBLICATION & PRINT EXP      | .20                  | 233.84              |
|                                      | 522200 CONFERENCE REGISTRATION      |                      | 442.00              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 72.27                | 373.81              |
|                                      | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,302.22            |
|                                      | 534600 ED & RECREATIONAL SUP EX     |                      | 29.26               |
|                                      | 534900 MISCELLANEOUS SUP EXP        | 102.07               | 187.06              |
|                                      | 555200 SOFTWARE - NEW PURCHASES     | 8.97                 | 14.94               |
|                                      | 559100 OTHER OPERATING EXP          | .85                  | 1.70                |
|                                      | Major Account 520000 Total          | 184.36               | 5,383.56            |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 BOARD & LODGING              |                      | 2,180.90            |
|                                      | 572100 COMMERCIAL TRANSPORTATIO     |                      | 178.50              |
|                                      | 573100 STATE-OWNED TRANSPORT        | 61.30                | 297.77              |
|                                      | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,206.27            |
|                                      | 575100 MISC TRAVEL EXPENSE          |                      | 52.06               |
|                                      | Major Account 570000 Total          | 61.30                | 3,915.50            |
|                                      | Fund 10000 Expenditures Total       | 245.66               | 9,299.06            |
| 21307 DEPT EDUC CASH INSTRUCTNL TECH |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 471100 SALE OF SERVICES             |                      | 600.00-             |
|                                      | Major Account 470000 Total          |                      | 600.00-             |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 19.71-               | 182.74-             |
|                                      | 484500 REIMB NON-GOVT SOURCES       |                      | 417.51-             |
|                                      | Major Account 480000 Total          | 19.71-               | 600.25-             |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN       |                      | 27,303.74-          |
|                                      | Major Account 490000 Total          |                      | 27,303.74-          |
|                                      | Fund 21307 Revenues Total           | 19.71-               | 28,503.99-          |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              |                      | .52                 |
|                                      | 547100 EDUCATIONAL SERVICES         |                      | 600.00              |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 443 EDUCATIONAL TECHNOLOGY

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21307 DEPT EDUC CASH INSTRUCTNL TECH |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | Major Account 520000 Total          |                      | 600.52              |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 BOARD & LODGING              |                      | 37.92               |
|                                      | 572100 COMMERCIAL TRANSPORTATIO     |                      | 353.10              |
|                                      | 574500 PERSONAL VEHICLE MILEAGE     |                      | 13.56               |
|                                      | 575100 MISC TRAVEL EXPENSE          |                      | 27.00               |
|                                      | Major Account 570000 Total          |                      | 431.58              |
|                                      | Fund 21307 Expenditures Total       |                      | 1,032.10            |
| 41340 NDE FED PROJECTS GENERAL USE   |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 484500 REIMB NON-GOVT SOURCES       | 5.95-                | 5.95-               |
|                                      | Major Account 480000 Total          | 5.95-                | 5.95-               |
|                                      | Fund 41340 Revenues Total           | 5.95-                | 5.95-               |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              |                      | 7.64                |
|                                      | 521200 COM EXPENSE - VOICE/DATA     | 180.34               | 757.82              |
|                                      | 521400 DATA PROCESSING EXPENSE      | 1.20                 | 4,207.20            |
|                                      | 521500 PUBLICATION & PRINT EXP      | 21.75                | 28.77               |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 3.00                 | 220.63              |
|                                      | 534900 MISCELLANEOUS SUP EXP        |                      | 292.81              |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   | 365.00               | 365.00              |
|                                      | 555200 SOFTWARE - NEW PURCHASES     |                      | 399.20              |
|                                      | Major Account 520000 Total          | 571.29               | 6,279.07            |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 573100 STATE-OWNED TRANSPORT        |                      | 191.69              |
|                                      | Major Account 570000 Total          |                      | 191.69              |
|                                      | Fund 41340 Expenditures Total       | 571.29               | 6,470.76            |
| 41346 NDE FED PROJECTS INSTRUCT TECH |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 3.16-                | 19.89-              |
|                                      | Major Account 480000 Total          | 3.16-                | 19.89-              |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN       |                      | 2,073.03-           |
|                                      | Major Account 490000 Total          |                      | 2,073.03-           |
|                                      | Fund 41346 Revenues Total           | 3.16-                | 2,092.92-           |
| 51322 DEPT OF ED REVOLVING LAN USAGE |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 182.81-              | 1,152.89-           |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 443 EDUCATIONAL TECHNOLOGY

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 51322 DEPT OF ED REVOLVING LAN USAGE |                                       |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 484500 REIMB NON-GOVT SOURCES         | 1.29-                | 5.63-               |
|                                      | Major Account 480000 Total            | 184.10-              | 1,158.52-           |
|                                      | Fund 51322 Revenues Total             | 184.10-              | 1,158.52-           |
| Expenditures                         | 520000 Operating Expenses             |                      |                     |
|                                      | 527400 REP & MAINT-DATA PROC          | 1,948.00             | 1,948.00            |
|                                      | 532101 NON-CAPITALIZED COMPUTER EQUIP |                      | 94.90               |
|                                      | 534900 MISCELLANEOUS SUP EXP          | 74.90                | 284.84              |
|                                      | Major Account 520000 Total            | 2,022.90             | 2,327.74            |
|                                      | 580000 Capital Outlay                 |                      |                     |
|                                      | 583301 COMP HARD EQUIP 5000+          | 5,344.66             | 5,344.66            |
|                                      | Major Account 580000 Total            | 5,344.66             | 5,344.66            |
|                                      | Fund 51322 Expenditures Total         | 7,367.56             | 7,672.40            |
| 51323 DEPT OF ED REVOLVING E T MEDIA |                                       |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 481100 INVESTMENT INCOME              | 7.50-                | 47.41-              |
|                                      | 484500 REIMB NON-GOVT SOURCES         |                      | .97-                |
|                                      | Major Account 480000 Total            | 7.50-                | 48.38-              |
|                                      | 490000 Other Financing Sources        |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN         |                      | 4,975.08-           |
|                                      | Major Account 490000 Total            |                      | 4,975.08-           |
|                                      | Fund 51323 Revenues Total             | 7.50-                | 5,023.46-           |
| Expenditures                         | 520000 Operating Expenses             |                      |                     |
|                                      | 531100 OFFICE SUPPLIES EXPENSE        |                      | 802.04              |
|                                      | Major Account 520000 Total            |                      | 802.04              |
|                                      | 580000 Capital Outlay                 |                      |                     |
|                                      | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 755.00-             |
|                                      | Major Account 580000 Total            |                      | 755.00-             |
|                                      | Fund 51323 Expenditures Total         |                      | 47.04               |
| 51327 DEPT OF ED REVOLVING COLOR PRT |                                       |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                                      | 472100 SALE OF SUP & MAT              |                      | 204.66-             |
|                                      | Major Account 470000 Total            |                      | 204.66-             |
|                                      | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 481100 INVESTMENT INCOME              | 46.94-               | 296.24-             |
|                                      | Major Account 480000 Total            | 46.94-               | 296.24-             |
|                                      | Fund 51327 Revenues Total             | 46.94-               | 500.90-             |
| Expenditures                         | 520000 Operating Expenses             |                      |                     |
|                                      | 531100 OFFICE SUPPLIES EXPENSE        | 2,509.13             | 2,657.23            |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 013 DEPT OF EDUCATION  
Program Number 443 EDUCATIONAL TECHNOLOGY

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 51327 DEPT OF ED REVOLVING COLOR PRT |                                       |                      |                     |
| Expenditures                         | 520000 Operating Expenses             |                      |                     |
|                                      | 532101 NON-CAPITALIZED COMPUTER EQUIP | 300.60               | 300.60              |
|                                      | Major Account 520000 Total            | 2,809.73             | 2,957.83            |
|                                      | Fund 51327 Expenditures Total         | 2,809.73             | 2,957.83            |
| 51328 DOE REVOLVING ED NETWORK FEES  |                                       |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                                      | 471100 SALE OF SERVICES               |                      | 161,700.00-         |
|                                      | Major Account 470000 Total            |                      | 161,700.00-         |
|                                      | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 481100 INVESTMENT INCOME              | 169.71-              | 697.79-             |
|                                      | Major Account 480000 Total            | 169.71-              | 697.79-             |
|                                      | Fund 51328 Revenues Total             | 169.71-              | 162,397.79-         |
| Expenditures                         | 520000 Operating Expenses             |                      |                     |
|                                      | 521200 COM EXPENSE - VOICE/DATA       |                      | 35,194.00           |
|                                      | 521400 DATA PROCESSING EXPENSE        | 4,445.20             | 26,401.70           |
|                                      | 555100 DATA PROC SOFTW LIC FEE        |                      | 3,910.02            |
|                                      | 559100 OTHER OPERATING EXP            | 1,095.00             | 1,470.00            |
|                                      | Major Account 520000 Total            | 5,540.20             | 66,975.72           |
|                                      | Fund 51328 Expenditures Total         | 5,540.20             | 66,975.72           |
|                                      | Program Revenues                      | 438.50-              | 199,684.96-         |
|                                      | Program Expenditures                  | 16,534.44            | 94,454.91           |

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND             |                                       |                      |                     |
| Expenditures                         | 520000 Operating Expenses             |                      |                     |
|                                      | 521100 POSTAGE EXPENSE                | 1.40                 | 1,940.07            |
|                                      | 521200 COM EXPENSE - VOICE/DATA       | 223.91               | 1,018.52            |
|                                      | 521300 FREIGHT EXPENSE                |                      | 25.00               |
|                                      | 521400 DATA PROCESSING EXPENSE        | 2,659.14             | 5,172.14            |
|                                      | 521500 PUBLICATION & PRINT EXP        | 522.75               | 4,101.76            |
|                                      | 522200 CONFERENCE REGISTRATION        | 60.00                | 208.21              |
|                                      | 524600 RENT EXPENSE-BUILDINGS         | 515.54               | 1,601.14            |
|                                      | 524700 RENT EXP-OTHER REAL PROP       |                      | 450.00              |
|                                      | 524900 RENT EXP-DEPR SURCHARGE        | 14.47                | 95.93               |
|                                      | 527200 REP & MAINT-MOTOR VEHICL       |                      | 85.00               |
|                                      | 527400 REP & MAINT-DATA PROC          |                      | 143.20              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE        | 25.74                | 642.52              |
|                                      | 532101 NON-CAPITALIZED COMPUTER EQUIP |                      | 2,322.79            |
|                                      | 534600 ED & RECREATIONAL SUP EX       |                      | 4,699.48            |
|                                      | 534900 MISCELLANEOUS SUP EXP          | 35.95                | 97.69               |
|                                      | 542200 TEMP SERV - OUTSIDE            |                      | 96.00               |
|                                      | 543100 IT CONSULTING-APPLICATIONS     |                      | 958.71              |
|                                      | 543101 IT CONSULTING-APPL>25000       | 292.00               | 5,346.24            |
|                                      | 547100 EDUCATIONAL SERVICES           |                      | 1,916.95            |
|                                      | Major Account 520000 Total            | 4,350.90             | 30,921.35           |
|                                      | 570000 Travel Expenses                |                      |                     |
|                                      | 571100 BOARD & LODGING                | 272.79               | 3,220.47            |
|                                      | 571600 MEALS-NOT TRAVEL STATUS        |                      | 86.40               |
|                                      | 572100 COMMERCIAL TRANSPORTATIO       | 44.90                | 278.60              |
|                                      | 573100 STATE-OWNED TRANSPORT          | 735.68               | 5,896.76            |
|                                      | 574500 PERSONAL VEHICLE MILEAGE       | 561.55               | 1,599.77            |
|                                      | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 582.85              |
|                                      | 575100 MISC TRAVEL EXPENSE            | 8.52                 | 192.39              |
|                                      | Major Account 570000 Total            | 1,623.44             | 11,857.24           |
|                                      | 580000 Capital Outlay                 |                      |                     |
|                                      | 583300 COMPUTER EQUIP & SOFTWARE      |                      | 1,903.18            |
|                                      | Major Account 580000 Total            |                      | 1,903.18            |
|                                      | Fund 10000 Expenditures Total         | 5,974.34             | 44,681.77           |
| 21308 DEPT EDUC CASH EARLY CHILDHOOD |                                       |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                                      | 472200 FIRST CON ONLINE               | 952.90-              | 2,207.52-           |
|                                      | Major Account 470000 Total            | 952.90-              | 2,207.52-           |
|                                      | 480000 Revenues - Miscellaneous       |                      |                     |



Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21308 DEPT EDUC CASH EARLY CHILDHOOD |                                     |                      |                     |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 1.05-                | 12.50-              |
|                                      | Major Account 480000 Total          | 1.05-                | 12.50-              |
|                                      | Fund 21308 Revenues Total           | 953.95-              | 2,220.02-           |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              | 590.12               | 3,195.84            |
|                                      | 521500 PUBLICATION & PRINT EXP      | 116.00               | 116.00              |
|                                      | Major Account 520000 Total          | 706.12               | 3,311.84            |
|                                      | Fund 21308 Expenditures Total       | 706.12               | 3,311.84            |
| 21360 EARLY CHILD PROG TRAINING      |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 471100 REG CLASS                    | 3,645.00-            | 31,065.00-          |
|                                      | 472200 REPROD & PUBLICATIONS        |                      | 55.00-              |
|                                      | Major Account 470000 Total          | 3,645.00-            | 31,120.00-          |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 68.83-               | 626.31-             |
|                                      | Major Account 480000 Total          | 68.83-               | 626.31-             |
|                                      | Fund 21360 Revenues Total           | 3,713.83-            | 31,746.31-          |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE                      | 8.03                 | 55.93               |
|                                      | 521500 PRINTING                     |                      | 154.00              |
|                                      | 522200 CONF REG                     |                      | 3,060.00            |
|                                      | 524700 ROOM RENT                    |                      | 190.00              |
|                                      | 531100 SUPPLIES - MTP               |                      | 709.30              |
|                                      | 534600 SUPPLIES                     |                      | 3,900.65            |
|                                      | 534901 CONF MEALS                   |                      | 14,952.10           |
|                                      | 539100 INDIRECT COSTS               |                      | 1,007.50            |
|                                      | 542200 TEMP SERVICES                |                      | 116.00              |
|                                      | 547100 EDUCATIONAL SERVICES>250     |                      | 7,380.00            |
|                                      | Major Account 520000 Total          | 8.03                 | 31,525.48           |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 BOARD & LOGDING              |                      | 305.67              |
|                                      | 574600 CONTRACTUAL SERV - TRAV      |                      | 2,758.38            |
|                                      | 575100 MISC TRAVEL                  |                      | 16.00               |
|                                      | Major Account 570000 Total          |                      | 3,080.05            |
|                                      | Fund 21360 Expenditures Total       | 8.03                 | 34,605.53           |
| 21365 EARLY CHILDHOOD ED ENDWMT CASH |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 2,703.48-            | 22,511.87-          |

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 21365 EARLY CHILDHOOD ED ENDWMT CASH |                                       |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | Major Account 480000 Total            | 2,703.48-            | 22,511.87-          |
|                                      | 490000 Other Financing Sources        |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN         |                      | 613,871.10-         |
|                                      | Major Account 490000 Total            |                      | 613,871.10-         |
|                                      | Fund 21365 Revenues Total             | 2,703.48-            | 636,382.97-         |
| Expenditures                         | 520000 Operating Expenses             |                      |                     |
|                                      | 534900 MISCELLANEOUS SUP EXP          | 55.99                | 55.99               |
|                                      | Major Account 520000 Total            | 55.99                | 55.99               |
|                                      | 570000 Travel Expenses                |                      |                     |
|                                      | 574500 PERSONAL VEHICLE MILEAGE       | 70.00                | 448.55              |
|                                      | Major Account 570000 Total            | 70.00                | 448.55              |
|                                      | Fund 21365 Expenditures Total         | 125.99               | 504.54              |
| 40000 FEDERAL GENERAL FUND           |                                       |                      |                     |
| Expenditures                         | 510000 Personal Services              |                      |                     |
|                                      | 511200 TEMPORARY SALARIES-WAGE        |                      | 150.00              |
|                                      | 515200 FICA EXPENSE                   |                      | 11.50               |
|                                      | 516500 WORKERS COMP PREMIUMS          |                      | 2.82                |
|                                      | Major Account 510000 Total            |                      | 164.32              |
|                                      | 520000 Operating Expenses             |                      |                     |
|                                      | 521100 POSTAGE EXPENSE                | 162.97               | 474.60              |
|                                      | 521200 COM EXPENSE - VOICE/DATA       | 782.04               | 10,916.81           |
|                                      | 521300 FREIGHT EXPENSE                | 347.66               | 840.45              |
|                                      | 521400 DATA PROCESSING EXPENSE        |                      | 10,859.40           |
|                                      | 521500 PUBLICATION & PRINT EXP        | 1,601.99             | 69,993.50           |
|                                      | 522100 DUES & SUBSCRIPTION EXP        |                      | 1,041.54            |
|                                      | 522200 CONFERENCE REGISTRATION        |                      | 4,309.79            |
|                                      | 524600 RENT EXPENSE-BUILDINGS         | 4,261.65             | 26,590.97           |
|                                      | 524700 RENT EXP-OTHER REAL PROP       |                      | 2,532.00            |
|                                      | 525100 RENT EXP-OFFICE EQUIP          |                      | 1,007.98            |
|                                      | 525500 RENT EXP-OTHER PERS PROP       |                      | 2,907.50            |
|                                      | 526100 REP & MAINT-REAL PROPERT       |                      | 180.00              |
|                                      | 527100 REP & MAINT-OFFICE EQUIP       |                      | 2,335.00            |
|                                      | 527400 REP & MAINT-DATA PROC          |                      | 316.00              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE        | 328.07               | 9,122.39            |
|                                      | 532101 NON-CAPITALIZED COMPUTER EQUIP |                      | 9,915.36            |
|                                      | 534600 ED & RECREATIONAL SUP EX       | 1,087.55             | 62,536.37           |
|                                      | 534900 MISCELLANEOUS SUP EXP          |                      | 235.39              |
|                                      | 538100 VEHICLE & EQUIP SUP EXP        | 17.61                | 191.71              |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND         |                                       |                      |                     |
|                                    | 520000 Operating Expenses             |                      |                     |
|                                    | 539100 INDIRECT COST ALLOWANCE        | 4,337.94             | 61,439.79           |
|                                    | 542200 TEMP SERV - OUTSIDE            |                      | 1,173.34            |
|                                    | 547100 EDUCATIONAL SERVICES           | 9,060.00             | 172,836.62          |
|                                    | 547101 EDUCATIONAL SERVICES>25000     |                      | 13,985.58           |
|                                    | 554900 OTHER CONTRACTUAL SERVICES     |                      | 32,037.50           |
|                                    | 554901 OTHER CONTRACT SERV>25000      | 101,000.00           | 278,000.00          |
|                                    | 559100 OTHER OPERATING EXP            |                      | 8.50                |
|                                    | Major Account 520000 Total            | 122,987.48           | 775,788.09          |
|                                    | 570000 Travel Expenses                |                      |                     |
|                                    | 571100 BOARD & LODGING                |                      | 9,579.28            |
|                                    | 571600 MEALS-NOT TRAVEL STATUS        |                      | 435.79              |
|                                    | 572100 COMMERCIAL TRANSPORTATIO       |                      | 1,630.52            |
|                                    | 573100 STATE-OWNED TRANSPORT          |                      | 15,658.68           |
|                                    | 574500 PERSONAL VEHICLE MILEAGE       |                      | 2,998.33            |
|                                    | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 1,317.26             | 46,207.67           |
|                                    | 574601 CONT SERV/VOL TRAVEL EXP>25000 |                      | 385.21              |
|                                    | 575100 MISC TRAVEL EXPENSE            |                      | 5,157.24            |
|                                    | Major Account 570000 Total            | 1,317.26             | 82,052.72           |
|                                    | Fund 40000 Expenditures Total         | 124,304.74           | 858,005.13          |
| Adjustments                        | 800000 Adjustments                    |                      |                     |
|                                    | 865100 MISCELLANEOUS ADJUSTMENTS      |                      | 604.46-             |
|                                    | Fund 40000 Adjustments Total          |                      | 604.46-             |
| 41340 NDE FED PROJECTS GENERAL USE |                                       |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues     |                      |                     |
|                                    | 461300 PASS-THROUGH FEDERAL GRA       | 192,227.63-          | 192,227.63-         |
|                                    | Major Account 460000 Total            | 192,227.63-          | 192,227.63-         |
|                                    | Fund 41340 Revenues Total             | 192,227.63-          | 192,227.63-         |
| Expenditures                       | 510000 Personal Services              |                      |                     |
|                                    | 511200 TEMPORARY SALARIES-WAGE        | 75.00                | 75.00               |
|                                    | 515200 FICA EXPENSE                   | 5.76                 | 5.76                |
|                                    | Major Account 510000 Total            | 80.76                | 80.76               |
|                                    | 520000 Operating Expenses             |                      |                     |
|                                    | 521100 POSTAGE EXPENSE                | 29.72                | 122.50              |
|                                    | 521200 COM EXPENSE - VOICE/DATA       | 869.03               | 3,421.79            |
|                                    | 521300 FREIGHT EXPENSE                | 220.01               | 490.38              |
|                                    | 521400 DATA PROCESSING EXPENSE        | 1.20                 | 4.80                |
|                                    | 521500 PUBLICATION & PRINT EXP        | 2,332.15             | 7,434.14            |
|                                    | 522100 DUES & SUBSCRIPTION EXP        |                      | 200.00              |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE |                                      |                      |                     |
|                                    | 520000 Operating Expenses            |                      |                     |
|                                    | 522200 CONFERENCE REGISTRATION       | 30.00                | 1,079.00            |
|                                    | 524600 RENT EXPENSE-BUILDINGS        | 844.55               | 10,355.41           |
|                                    | 524700 RENT EXP-OTHER REAL PROP      |                      | 1,725.00            |
|                                    | 525500 RENT EXP-OTHER PERS PROP      |                      | 170.00              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE       | 137.58               | 1,044.58            |
|                                    | 534600 ED & RECREATIONAL SUP EX      | 1,107.01             | 1,107.01            |
|                                    | 534900 MISCELLANEOUS SUP EXP         |                      | 64.78               |
|                                    | 539100 INDIRECT COST ALLOWANCE       | 4,231.03             | 15,842.61           |
|                                    | 542200 TEMP SERV - OUTSIDE           |                      | 727.46              |
|                                    | 547100 EDUCATIONAL SERVICES          |                      | 1,935.00            |
|                                    | 554900 OTHER CONTRACTUAL SERVICES    | 575.00               | 4,975.00            |
|                                    | 559100 OTHER OPERATING EXP           | 1.35                 | 5.40                |
|                                    | Major Account 520000 Total           | <u>10,378.63</u>     | <u>50,704.86</u>    |
|                                    | 570000 Travel Expenses               |                      |                     |
|                                    | 571100 BOARD & LODGING               | 65.82                | 4,571.08            |
|                                    | 571600 MEALS-NOT TRAVEL STATUS       |                      | 537.87              |
|                                    | 572100 COMMERCIAL TRANSPORTATIO      |                      | 494.10              |
|                                    | 573100 STATE-OWNED TRANSPORT         | 350.22               | 1,035.40            |
|                                    | 574500 PERSONAL VEHICLE MILEAGE      | 138.20               | 1,917.84            |
|                                    | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 373.52              |
|                                    | 575100 MISC TRAVEL EXPENSE           | 12.00                | 734.23              |
|                                    | Major Account 570000 Total           | <u>566.24</u>        | <u>9,664.04</u>     |
|                                    | Fund 41340 Expenditures Total        | <u>11,025.63</u>     | <u>60,449.66</u>    |
|                                    | Program Revenues                     | <u>199,598.89-</u>   | <u>862,576.93-</u>  |
|                                    | Program Expenditures                 | <u>142,144.85</u>    | <u>1,001,558.47</u> |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | .48-                 | 16.49-              |
|                             | Major Account 480000 Total          | .48-                 | 16.49-              |
|                             | Fund 10000 Revenues Total           | .48-                 | 16.49-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 920.00              |
|                             | 515200 FICA EXPENSE                 |                      | 70.38               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 20.73               |
|                             | Major Account 510000 Total          |                      | 1,011.11            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 7.81                 | 21.24               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 576.05               | 4,046.45            |
|                             | 521400 DATA PROCESSING EXPENSE      | 106.30               | 8,209.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 286.02               | 2,212.28            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 10,081.08           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 115.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 251.62               | 334.01              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 112.97               | 149.96              |
|                             | 527400 Repair & Maint DP            |                      | 1,277.60            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 203.42               | 2,976.03            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 205.00              |
|                             | 532101 Noncapitalized Equip         | 195.84               | 33,328.49           |
|                             | 534900 Misc Supply Exp              | 56.62                | 1,875.08            |
|                             | 539500 PURCHASING CARD SUSPENSE     |                      | 60.96               |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 711.00               | 2,389.75            |
|                             | 543101 IT CONSULTING-APPL>25000     |                      | 10,241.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 9,014.80            |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 54,000.00            | 54,000.00           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 208.32               | 724.68              |
|                             | 559100 OTHER OPERATING EXP          | 79.73                | 409.94              |
|                             | Major Account 520000 Total          | 56,795.70            | 141,672.35          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 407.42              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 612.50              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 284.01              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 45.12                | 428.03              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 10.26               |
|                             | Major Account 570000 Total          | 45.12                | 1,742.22            |
|                             | 580000 Capital Outlay               |                      |                     |

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

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND         |                                       |                      |                     |
|                                  | 580000 Capital Outlay                 |                      |                     |
|                                  | 583300 COMPUTER HARDWARE              |                      | 1,848.00            |
|                                  | Major Account 580000 Total            |                      | 1,848.00            |
|                                  | Fund 10000 Expenditures Total         | 56,840.82            | 146,273.68          |
| 21301 DEPT EDUC CASH DATA CENTER |                                       |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges     |                      |                     |
|                                  | 471100 SALE OF SERVICES               | 30.79-               | 795.15-             |
|                                  | 472100 SALE OF SUP & MAT              | 1.27                 | 36.45               |
|                                  | Major Account 470000 Total            | 29.52-               | 758.70-             |
|                                  | 480000 Revenues - Miscellaneous       |                      |                     |
|                                  | 481100 INVESTMENT INCOME              | 44.60-               | 361.35-             |
|                                  | Major Account 480000 Total            | 44.60-               | 361.35-             |
|                                  | Fund 21301 Revenues Total             | 74.12-               | 1,120.05-           |
| Expenditures                     | 520000 Operating Expenses             |                      |                     |
|                                  | 524600 RENT EXPENSE-BUILDINGS         | 5.80                 | 5.80                |
|                                  | 524900 RENT EXP-DEPR SURCHARGE        | 2.60                 | 2.60                |
|                                  | 539100 INDIRECT COST ALLOWANCE        | 25.24                | 25.24               |
|                                  | Major Account 520000 Total            | 33.64                | 33.64               |
|                                  | Fund 21301 Expenditures Total         | 33.64                | 33.64               |
| 40000 FEDERAL GENERAL FUND       |                                       |                      |                     |
| Expenditures                     | 510000 Personal Services              |                      |                     |
|                                  | 511200 TEMPORARY SALARIES-WAGE        |                      | 1,840.00            |
|                                  | 515200 FICA EXPENSE                   |                      | 140.76              |
|                                  | 516500 WORKERS COMP PREMIUMS          |                      | 59.58               |
|                                  | Major Account 510000 Total            |                      | 2,040.34            |
|                                  | 520000 Operating Expenses             |                      |                     |
|                                  | 521200 COM EXPENSE - VOICE/DATA       | 169.07               | 928.05              |
|                                  | 521400 DATA PROCESSING EXPENSE        | 5,981.46             | 9,043.16            |
|                                  | 521500 PUBLICATION & PRINT EXP        | 84.33                | 607.50              |
|                                  | 522200 CONFERENCE REGISTRATION        |                      | 12.00               |
|                                  | 524600 RENT EXPENSE-BUILDINGS         | 296.11               | 1,740.66            |
|                                  | 531100 OFFICE SUPPLIES EXPENSE        | 14.82                | 133.34              |
|                                  | 532100 NON-CAPITALIZED EQUIP PU       |                      | 330.00              |
|                                  | 532101 NON-CAPITALIZED COMPUTER EQUIP |                      | 1,796.13            |
|                                  | 534600 ED & RECREATIONAL SUP EX       | 47.45                | 358.03              |
|                                  | 539100 INDIRECT COST ALLOWANCE        | 627.03               | 15,703.08           |
|                                  | 542100 SOS TEMP SERV - PERSONNEL      |                      | 19,652.44           |
|                                  | 543101 IT CONSULTING-APPL>25000       | 2,500.00             | 25,800.00           |
|                                  | 554900 OTHER CONTRACTUAL SERVICES     | 140,700.00           | 140,700.00          |

Agency Number 013 DEPT OF EDUCATION  
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| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND         |                                       |                      |                     |
|                                    | 520000 Operating Expenses             |                      |                     |
|                                    | 555100 DATA PROC SOFTW LIC FEE        | 170,160.00-          | 1,018.30            |
|                                    | 555200 SOFTWARE - NEW PURCHASES       | 104.16               | 5,136.09            |
|                                    | Major Account 520000 Total            | 19,635.57-           | 222,958.78          |
|                                    | 570000 Travel Expenses                |                      |                     |
|                                    | 571100 BOARD & LODGING                | 985.82               | 3,212.06            |
|                                    | 572100 COMMERCIAL TRANSPORTATIO       |                      | 912.10              |
|                                    | 573100 STATE-OWNED TRANSPORT          | 456.50               | 1,467.84            |
|                                    | 574500 PERSONAL VEHICLE MILEAGE       |                      | 290.05              |
|                                    | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 1,895.34            |
|                                    | 575100 MISC TRAVEL EXPENSE            | 68.00                | 347.55              |
|                                    | Major Account 570000 Total            | 1,510.32             | 8,124.94            |
|                                    | Fund 40000 Expenditures Total         | 18,125.25-           | 233,124.06          |
| Adjustments                        | 800000 Adjustments                    |                      |                     |
|                                    | 865100 MISCELLANEOUS ADJUSTMENTS      | 11.98-               | 75,056.69-          |
|                                    | Fund 40000 Adjustments Total          | 11.98-               | 75,056.69-          |
| 41340 NDE FED PROJECTS GENERAL USE |                                       |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous       |                      |                     |
|                                    | 484500 REIMB NON-GOVT SOURCES         |                      | .60-                |
|                                    | Major Account 480000 Total            |                      | .60-                |
|                                    | Fund 41340 Revenues Total             |                      | .60-                |
| Expenditures                       | 510000 Personal Services              |                      |                     |
|                                    | 516200 TUITION ASSISTANCE             |                      | 3,302.40            |
|                                    | Major Account 510000 Total            |                      | 3,302.40            |
|                                    | 520000 Operating Expenses             |                      |                     |
|                                    | 521200 COM EXPENSE - VOICE/DATA       | 295.22               | 2,813.42            |
|                                    | 521400 DATA PROCESSING EXPENSE        |                      | 3,689.00            |
|                                    | 522100 DUES & SUBSCRIPTION EXP        |                      | 686.16              |
|                                    | 522200 CONFERENCE REGISTRATION        |                      | 749.00              |
|                                    | 524600 RENT EXPENSE-BUILDINGS         | 20.00                | 50.00               |
|                                    | 527200 REP & MAINT-MOTOR VEHICL       |                      | 29.95               |
|                                    | 527400 REP & MAINT-DATA PROC          |                      | 24.34               |
|                                    | 531100 OFFICE SUPPLIES EXPENSE        |                      | 229.75              |
|                                    | 532101 NON-CAPITALIZED COMPUTER EQUIP |                      | 10,001.97           |
|                                    | 534600 ED & RECREATIONAL SUP EX       |                      | 321.44              |
|                                    | 534900 MISCELLANEOUS SUP EXP          |                      | 107.89              |
|                                    | 538100 VEHICLE & EQUIP SUP EXP        |                      | 168.80              |
|                                    | 547100 EDUCATIONAL SERVICES           | 975.00               | 1,950.00            |
|                                    | 555100 DATA PROC SOFTW LIC FEE        | 116,160.00           | 116,160.00          |

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Agency Number 013 DEPT OF EDUCATION  
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| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE   |                                       |                      |                     |
|                                      | 520000 Operating Expenses             |                      |                     |
|                                      | 55200 SOFTWARE - NEW PURCHASES        |                      | 63.42               |
|                                      | Major Account 520000 Total            | 117,450.22           | 137,045.14          |
|                                      | 570000 Travel Expenses                |                      |                     |
|                                      | 571100 BOARD & LODGING                | 83.00                | 3,113.77            |
|                                      | 572100 COMMERCIAL TRANSPORTATIO       |                      | 361.10              |
|                                      | 573100 STATE-OWNED TRANSPORT          | 1,621.56             | 10,726.23           |
|                                      | 574500 PERSONAL VEHICLE MILEAGE       |                      | 74.24               |
|                                      | 575100 MISC TRAVEL EXPENSE            |                      | 43.08               |
|                                      | Major Account 570000 Total            | 1,704.56             | 14,318.42           |
|                                      | Fund 41340 Expenditures Total         | 119,154.78           | 154,665.96          |
| Adjustments                          | 800000 Adjustments                    |                      |                     |
|                                      | 865100 MISCELLANEOUS ADJUSTMENTS      |                      | 3.39-               |
|                                      | Fund 41340 Adjustments Total          |                      | 3.39-               |
| 41349 NDE FED PROJECTS COOP STATS    |                                       |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues     |                      |                     |
|                                      | 461100 OPERATING FED GRANTS & C       |                      | 5,848.00-           |
|                                      | Major Account 460000 Total            |                      | 5,848.00-           |
|                                      | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 481100 INVESTMENT INCOME              | 565.49-              | 5,070.00-           |
|                                      | Major Account 480000 Total            | 565.49-              | 5,070.00-           |
|                                      | Fund 41349 Revenues Total             | 565.49-              | 10,918.00-          |
| Expenditures                         | 520000 Operating Expenses             |                      |                     |
|                                      | 521400 DATA PROCESSING EXPENSE        |                      | 175.00              |
|                                      | 524600 RENT EXPENSE-BUILDINGS         | 219.72               | 746.59              |
|                                      | 532101 NON-CAPITALIZED COMPUTER EQUIP |                      | 205.22              |
|                                      | 539100 INDIRECT COST ALLOWANCE        | 240.52               | 3,678.57            |
|                                      | Major Account 520000 Total            | 460.24               | 4,805.38            |
|                                      | 570000 Travel Expenses                |                      |                     |
|                                      | 571100 BOARD & LODGING                |                      | 2,978.03            |
|                                      | 572100 COMMERCIAL TRANSPORTATIO       |                      | 1,420.29            |
|                                      | 574500 PERSONAL VEHICLE MILEAGE       |                      | 147.24              |
|                                      | 575100 MISC TRAVEL EXPENSE            |                      | 337.51              |
|                                      | Major Account 570000 Total            |                      | 4,883.07            |
|                                      | Fund 41349 Expenditures Total         | 460.24               | 9,688.45            |
| 51322 DEPT OF ED REVOLVING LAN USAGE |                                       |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 481100 INVESTMENT INCOME              |                      | 400.87-             |
|                                      | Major Account 480000 Total            |                      | 400.87-             |



## Program Summary

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| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 51322 DEPT OF ED REVOLVING LAN USAGE |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | Fund 51322 Revenues Total           |                      | 400.87-             |
| 51324 DEPT OF ED REVOLVING DATA SYST |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 66.29-               | 562.58-             |
|                                      | Major Account 480000 Total          | 66.29-               | 562.58-             |
|                                      | Fund 51324 Revenues Total           | 66.29-               | 562.58-             |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              |                      | .20                 |
|                                      | Major Account 520000 Total          |                      | .20                 |
|                                      | Fund 51324 Expenditures Total       |                      | .20                 |
| 51327 DEPT OF ED REVOLVING COLOR PRT |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 472100 SALE OF SUP & MAT            |                      | 110.51              |
|                                      | Major Account 470000 Total          |                      | 110.51              |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            |                      | 106.90-             |
|                                      | 484500 REIMB NON-GOVT SOURCES       |                      | 26.03-              |
|                                      | Major Account 480000 Total          |                      | 132.93-             |
|                                      | Fund 51327 Revenues Total           |                      | 22.42-              |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,113.78            |
|                                      | 555100 DATA PROC SOFTW LIC FEE      |                      | 250.00              |
|                                      | Major Account 520000 Total          |                      | 1,363.78            |
|                                      | Fund 51327 Expenditures Total       |                      | 1,363.78            |
| 51328 DOE REVOLVING ED NETWORK FEES  |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            |                      | 105.39-             |
|                                      | 484500 REIMB NON-GOVT SOURCES       |                      | 3.84-               |
|                                      | Major Account 480000 Total          |                      | 109.23-             |
|                                      | Fund 51328 Revenues Total           |                      | 109.23-             |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521200 COM EXPENSE - VOICE/DATA     |                      | 6,039.00            |
|                                      | 521400 DATA PROCESSING EXPENSE      |                      | 8,292.40            |
|                                      | 522100 DUES & SUBSCRIPTION EXP      |                      | 421.62              |
|                                      | 555100 DATA PROC SOFTW LIC FEE      |                      | 2,761.19            |
|                                      | 555200 SOFTWARE - NEW PURCHASES     |                      | 13,672.35           |
|                                      | 559100 OTHER OPERATING EXP          |                      | 75.00               |
|                                      | Major Account 520000 Total          |                      | 31,261.56           |

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 51328 DOE REVOLVING ED NETWORK FEES |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | Fund 51328 Expenditures Total       |                      | 31,261.56           |
|                                     | Program Revenues                    | 706.38               | 13,150.24           |
|                                     | Program Expenditures                | 158,364.23           | 576,411.33          |

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

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND         |                                      |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges    |                      |                     |
|                                  | 476100 OTHER LIC PERM & FEES         | 954.00-              | 6,590.00-           |
|                                  | Major Account 470000 Total           | 954.00-              | 6,590.00-           |
|                                  | 480000 Revenues - Miscellaneous      |                      |                     |
|                                  | 484500 REIMB NON-GOV BAD CK FEE      |                      | 40.00               |
|                                  | 486500 MISCELLANEOUS ADJUSTMENT      |                      | 2,035.00-           |
|                                  | Major Account 480000 Total           |                      | 1,995.00-           |
|                                  | Fund 10000 Revenues Total            | 954.00-              | 8,585.00-           |
| Expenditures                     | 520000 Operating Expenses            |                      |                     |
|                                  | 521100 POSTAGE EXPENSE               | 500.91               | 2,187.05            |
|                                  | 521200 COM EXPENSE - VOICE/DATA      | 118.04               | 1,221.60            |
|                                  | 521400 DATA PROCESSING EXPENSE       | 2.10                 | 3,677.10            |
|                                  | 521500 PUBLICATION & PRINT EXP       | 913.74               | 2,816.28            |
|                                  | 522200 CONFERENCE REGISTRATION       |                      | 45.00               |
|                                  | 524700 RENT EXP-OTHER REAL PROP      |                      | 450.00              |
|                                  | 525500 RENT EXP-OTHER PERS PROP      |                      | 470.00              |
|                                  | 527400 REP & MAINT-DATA PROC         |                      | 282.75              |
|                                  | 531100 OFFICE SUPPLIES EXPENSE       | 232.57               | 1,682.13            |
|                                  | 534600 ED & RECREATIONAL SUP EX      |                      | 186.00              |
|                                  | 541500 LEGAL SERVICES EXPENSE        |                      | 986.76              |
|                                  | 547100 EDUCATIONAL SERVICES          |                      | 2,115.00            |
|                                  | 554900 OTHER CONTRACTUAL SERVICES    |                      | 582.00              |
|                                  | 555100 DATA PROC SOFTW LIC FEE       |                      | 114.00              |
|                                  | 559100 OTHER OPERATING EXP           | 2.60                 | 9.60                |
|                                  | Major Account 520000 Total           | 1,769.96             | 16,825.27           |
|                                  | 570000 Travel Expenses               |                      |                     |
|                                  | 571100 BOARD & LODGING               |                      | 4,388.96            |
|                                  | 571600 MEALS-NOT TRAVEL STATUS       |                      | 114.10              |
|                                  | 572100 COMMERCIAL TRANSPORTATIO      |                      | 1,156.25            |
|                                  | 574500 PERSONAL VEHICLE MILEAGE      | 106.22               | 4,084.72            |
|                                  | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 556.27              |
|                                  | 575100 MISC TRAVEL EXPENSE           |                      | 570.77              |
|                                  | Major Account 570000 Total           | 106.22               | 10,871.07           |
|                                  | Fund 10000 Expenditures Total        | 1,876.18             | 27,696.34           |
| 21300 DEPT EDUC CASH GENERAL USE |                                      |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges    |                      |                     |
|                                  | 475100 REGISTRATION / LICENSE F      |                      | 45.00-              |
|                                  | Major Account 470000 Total           |                      | 45.00-              |
|                                  | Fund 21300 Revenues Total            |                      | 45.00-              |

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

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 21300 DEPT EDUC CASH GENERAL USE |                                       |                      |                     |
| Expenditures                     | 570000 Travel Expenses                |                      |                     |
|                                  | 571100 BOARD & LODGING                |                      | 45.00               |
|                                  | Major Account 570000 Total            |                      | 45.00               |
|                                  | Fund 21300 Expenditures Total         |                      | 45.00               |
| 21320 PVT POSTSECOND CAREER SCH  |                                       |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges     |                      |                     |
|                                  | 472200 REPROD & PUBLICATIONS          | 90.00-               | 870.00-             |
|                                  | 475100 REGISTRATION / LICENSE F       | 1,050.00-            | 28,061.99-          |
|                                  | 475102 LICENSURES                     | 495.00-              | 35,159.36-          |
|                                  | Major Account 470000 Total            | 1,635.00-            | 64,091.35-          |
|                                  | 480000 Revenues - Miscellaneous       |                      |                     |
|                                  | 481100 INVESTMENT INCOME              | 103.23-              | 614.89-             |
|                                  | Major Account 480000 Total            | 103.23-              | 614.89-             |
|                                  | Fund 21320 Revenues Total             | 1,738.23-            | 64,706.24-          |
| Expenditures                     | 520000 Operating Expenses             |                      |                     |
|                                  | 521100 POSTAGE EXPENSE                | 24.20                | 639.02              |
|                                  | 521200 COM EXPENSE - VOICE/DATA       | 21.70                | 178.94              |
|                                  | 521400 DATA PROCESSING EXPENSE        |                      | 490.00              |
|                                  | 521500 PUBLICATION & PRINT EXP        | 18.34                | 707.43              |
|                                  | 524600 RENT EXPENSE-BUILDINGS         | 225.40               | 902.11              |
|                                  | 524900 RENT EXP-DEPR SURCHARGE        | 101.20               | 405.03              |
|                                  | 531100 OFFICE SUPPLIES EXPENSE        | 22.54                | 217.85              |
|                                  | 532101 NON-CAPITALIZED COMPUTER EQUIP |                      | 331.60              |
|                                  | 534600 ED & RECREATIONAL SUP EX       |                      | 39.00               |
|                                  | 534900 MISCELLANEOUS SUP EXP          | 88.99                | 88.99               |
|                                  | 541700 LEGAL RELATED EXPENSE          | 120.00               | 720.00              |
|                                  | 559100 OTHER OPERATING EXP            | 3.40                 | 67.42               |
|                                  | Major Account 520000 Total            | 625.77               | 4,787.39            |
|                                  | 570000 Travel Expenses                |                      |                     |
|                                  | 574500 PERSONAL VEHICLE MILEAGE       |                      | 103.06              |
|                                  | Major Account 570000 Total            |                      | 103.06              |
|                                  | Fund 21320 Expenditures Total         | 625.77               | 4,890.45            |
| 21390 TEACHERS CERT FD           |                                       |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges     |                      |                     |
|                                  | 475100 REGISTRATION / LICENSE F       | 55,627.00-           | 280,287.33-         |
|                                  | Major Account 470000 Total            | 55,627.00-           | 280,287.33-         |
|                                  | 480000 Revenues - Miscellaneous       |                      |                     |
|                                  | 481100 INVESTMENT INCOME              | 946.64-              | 8,405.40-           |
|                                  | 484500 REIM NONGOVT-BAD CK FEE        | 3,160.64-            | 32,448.59-          |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 21390 TEACHERS CERT FD      |                                       |                      |                     |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | Major Account 480000 Total            | 4,107.28-            | 40,853.99-          |
|                             | Fund 21390 Revenues Total             | 59,734.28-           | 321,141.32-         |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 103.64               | 1,047.87            |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 319.51               | 2,859.62            |
|                             | 521400 DATA PROCESSING EXPENSE        | 52.54                | 6,366.43            |
|                             | 521500 PUBLICATION & PRINT EXP        | 283.57               | 5,081.63            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 1,709.63             | 6,889.13            |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 767.59               | 3,093.09            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 121.33               | 2,005.48            |
|                             | 532101 NON-CAPITALIZED COMPUTER EQUIP |                      | 6,895.52            |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 47.29               |
|                             | 541500 LEGAL SERVICES EXPENSE         | 1,638.63             | 2,412.18            |
|                             | 541700 LEGAL RELATED EXPENSE          | 25.00                | 22,809.00           |
|                             | 542100 SOS TEMP SERV - PERSONNEL      |                      | 12,487.79           |
|                             | 543100 IT CONSULTING-APPLICATIONS     | 3,969.75             | 5,530.00            |
|                             | 543101 IT CONSULTING-APPL>25000       |                      | 26,045.25           |
|                             | 559100 OTHER OPERATING EXP            | 78.18                | 585.79              |
|                             | Major Account 520000 Total            | 9,069.37             | 104,156.07          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                |                      | 108.30              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 285.32              |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 2.00                |
|                             | Major Account 570000 Total            |                      | 395.62              |
|                             | Fund 21390 Expenditures Total         | 9,069.37             | 104,551.69          |
| 21480 TUITION RECOVERY      |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 438.46-              | 3,708.77-           |
|                             | 484900 OTHER PRIVATE SOURCES          |                      | 1,190.49-           |
|                             | Major Account 480000 Total            | 438.46-              | 4,899.26-           |
|                             | Fund 21480 Revenues Total             | 438.46-              | 4,899.26-           |
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 8.15                 | 87.70               |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 110.71               | 841.43              |
|                             | 521400 DATA PROCESSING EXPENSE        |                      | 1,927.28            |
|                             | 521500 PUBLICATION & PRINT EXP        | 2,925.67             | 5,602.62            |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 1,839.00            |

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND           |                                       |                      |                     |
| Expenditures                         | 520000 Operating Expenses             |                      |                     |
|                                      | 522200 CONFERENCE REGISTRATION        | 150.00               | 150.00              |
|                                      | 524600 RENT EXPENSE-BUILDINGS         | 921.18               | 3,619.78            |
|                                      | 524700 RENT EXP-OTHER REAL PROP       |                      | 4,937.00            |
|                                      | 525500 RENT EXP-OTHER PERS PROP       |                      | 1,075.00            |
|                                      | 531100 OFFICE SUPPLIES EXPENSE        | 320.14               | 2,239.00            |
|                                      | 532101 NON-CAPITALIZED COMPUTER EQUIP |                      | 2,223.73            |
|                                      | 534600 ED & RECREATIONAL SUP EX       | 8,375.00             | 18,695.97           |
|                                      | 534900 MISCELLANEOUS SUP EXP          |                      | 1,421.12            |
|                                      | 539100 INDIRECT COST ALLOWANCE        | 1,120.17             | 13,596.63           |
|                                      | 547100 EDUCATIONAL SERVICES           | 5,406.33             | 41,097.66           |
|                                      | 555100 DATA PROC SOFTW LIC FEE        |                      | 71.99               |
|                                      | Major Account 520000 Total            | 19,337.35            | 99,425.91           |
|                                      | 570000 Travel Expenses                |                      |                     |
|                                      | 571100 BOARD & LODGING                | 709.98               | 8,888.42            |
|                                      | 571600 MEALS-NOT TRAVEL STATUS        |                      | 15.98               |
|                                      | 572100 COMMERCIAL TRANSPORTATIO       | 17.25                | 2,837.08            |
|                                      | 573100 STATE-OWNED TRANSPORT          |                      | 134.40              |
|                                      | 574500 PERSONAL VEHICLE MILEAGE       |                      | 3,995.04            |
|                                      | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 1,955.63             | 60,327.23           |
|                                      | 575100 MISC TRAVEL EXPENSE            | 58.25                | 661.80              |
|                                      | Major Account 570000 Total            | 2,741.11             | 76,859.95           |
|                                      | Fund 40000 Expenditures Total         | 22,078.46            | 176,285.86          |
| Adjustments                          | 800000 Adjustments                    |                      |                     |
|                                      | 865100 MISCELLANEOUS ADJUSTMENTS      | 10.22-               | 10.22-              |
|                                      | Fund 40000 Adjustments Total          | 10.22-               | 10.22-              |
| 41342 NDE FED PROJECTS VETERANS EDUC |                                       |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues     |                      |                     |
|                                      | 461100 OPERATING FED GRANTS & C       | 22,811.42-           | 77,460.91-          |
|                                      | Major Account 460000 Total            | 22,811.42-           | 77,460.91-          |
|                                      | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 481100 INVESTMENT INCOME              | 244.44-              | 2,050.17-           |
|                                      | Major Account 480000 Total            | 244.44-              | 2,050.17-           |
|                                      | 490000 Other Financing Sources        |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN         |                      | 182,760.53-         |
|                                      | 493200 OPERATING TRANSFERS OUT        |                      | 182,760.53          |
|                                      | Major Account 490000 Total            |                      |                     |
|                                      | Fund 41342 Revenues Total             | 23,055.86-           | 79,511.08-          |
| Expenditures                         | 520000 Operating Expenses             |                      |                     |

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 41342 NDE FED PROJECTS VETERANS EDUC |                                       |                      |                     |
| Expenditures                         | 520000 Operating Expenses             |                      |                     |
|                                      | 521100 POSTAGE EXPENSE                | 35.27                | 238.57              |
|                                      | 521200 COM EXPENSE - VOICE/DATA       | 49.19                | 393.55              |
|                                      | 521400 DATA PROCESSING EXPENSE        |                      | 1,610.00            |
|                                      | 521500 PUBLICATION & PRINT EXP        | 33.07                | 96.78               |
|                                      | 522100 DUES & SUBSCRIPTION EXP        |                      | 500.00              |
|                                      | 524600 RENT EXPENSE-BUILDINGS         | 470.45               | 1,960.87            |
|                                      | 527400 REP & MAINT-DATA PROC          |                      | 79.00               |
|                                      | 531100 OFFICE SUPPLIES EXPENSE        | 20.10                | 315.59              |
|                                      | 532101 NON-CAPITALIZED COMPUTER EQUIP |                      | 2,183.79            |
|                                      | 534900 MISCELLANEOUS SUP EXP          | 88.98                | 117.98              |
|                                      | 539100 INDIRECT COST ALLOWANCE        | 836.95               | 6,800.13            |
|                                      | 559100 OTHER OPERATING EXP            | .85                  | 41.53               |
|                                      | Major Account 520000 Total            | <u>1,534.86</u>      | <u>14,337.79</u>    |
|                                      | 570000 Travel Expenses                |                      |                     |
|                                      | 573100 STATE-OWNED TRANSPORT          |                      | 332.92              |
|                                      | 574500 PERSONAL VEHICLE MILEAGE       | 22.44                | 276.67              |
|                                      | Major Account 570000 Total            | <u>22.44</u>         | <u>609.59</u>       |
|                                      | Fund 41342 Expenditures Total         | <u>1,557.30</u>      | <u>14,947.38</u>    |
|                                      | Program Revenues                      | <u>85,920.83</u>     | <u>478,887.90</u>   |
|                                      | Program Expenditures                  | <u>35,207.08</u>     | <u>328,416.72</u>   |

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 447 ACCREDITATION

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND           |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | 2.56                 | 1,506.56            |
|                                    | 521200 COM EXPENSE - VOICE/DATA     | 570.97               | 1,702.72            |
|                                    | 521400 DATA PROCESSING EXPENSE      |                      | 4,200.00            |
|                                    | 521500 PUBLICATION & PRINT EXP      | 2,532.73             | 8,067.22            |
|                                    | 522200 CONFERENCE REGISTRATION      |                      | 600.00              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 100.57               | 1,878.66            |
|                                    | 534600 ED & RECREATIONAL SUP EX     |                      | 195.00              |
|                                    | 559100 OTHER OPERATING EXP          |                      | 22.00               |
|                                    | Major Account 520000 Total          | 3,206.83             | 18,172.16           |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 BOARD & LODGING              | 971.91               | 5,194.61            |
|                                    | 571600 MEALS-NOT TRAVEL STATUS      | 129.85               | 129.85              |
|                                    | 573100 STATE-OWNED TRANSPORT        | 227.70               | 2,410.15            |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     | 242.81               | 3,748.30            |
|                                    | 575100 MISC TRAVEL EXPENSE          |                      | 134.31              |
|                                    | Major Account 570000 Total          | 1,572.27             | 11,617.22           |
|                                    | Fund 10000 Expenditures Total       | 4,779.10             | 29,789.38           |
| 21305 DEPT EDUC CASH ACCREDITATION |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 37.45-               | 317.81-             |
|                                    | Major Account 480000 Total          | 37.45-               | 317.81-             |
|                                    | Fund 21305 Revenues Total           | 37.45-               | 317.81-             |
|                                    | Program Revenues                    | 37.45-               | 317.81-             |
|                                    | Program Expenditures                | 4,779.10             | 29,789.38           |



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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 26.85                | 185.12              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 108.53               | 1,603.65            |
|                             | 521400 DATA PROCESSING EXPENSE      |                      | 3,745.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 99.90                | 365.99              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 250.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 84.00               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 6.00                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 50.48                | 728.51              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 191.00              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 75.67               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | .50                  | .50                 |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 22.00               |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 20.35                | 20.35               |
|                             | 559100 OTHER OPERATING EXP          | .45                  | 36.06               |
|                             | Major Account 520000 Total          | <u>307.06</u>        | <u>7,313.85</u>     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 82.86                | 3,493.38            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 4,606.54            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 84.98               |
|                             | 575100 MISC TRAVEL EXPENSE          | 37.05                | 302.77              |
|                             | Major Account 570000 Total          | <u>119.91</u>        | <u>8,487.67</u>     |
|                             | Fund 10000 Expenditures Total       | <u>426.97</u>        | <u>15,801.52</u>    |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,627.92             | 3,777.92            |
|                             | 515200 FICA EXPENSE                 | 277.52               | 288.96              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1.52                |
|                             | Major Account 510000 Total          | <u>3,905.44</u>      | <u>4,068.40</u>     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 3,209.82             | 5,991.88            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4,381.83             | 13,402.44           |
|                             | 521290 COM EXPENSE - DATA ONLY      |                      | 48.54               |
|                             | 521300 FREIGHT EXPENSE              |                      | 36.00               |
|                             | 521400 DATA PROCESSING EXPENSE      |                      | 15,155.00           |
|                             | 521500 PUBLICATION & PRINT EXP      | 4,574.38             | 24,741.73           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 8,920.95            |
|                             | 522200 CONFERENCE REGISTRATION      | 125.00               | 2,111.25            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 6,375.10             | 32,519.57           |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 175.00               | 2,650.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP       |                      | 407.30              |
|                             | 526100 REP & MAINT-REAL PROPERT       |                      | 200.00              |
|                             | 527400 REP & MAINT-DATA PROC          |                      | 118.86              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 1,506.71             | 7,829.27            |
|                             | 532101 NON-CAPITALIZED COMPUTER EQUIP |                      | 19,846.82           |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 782.50              |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 636.31              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 9,083.95             | 81,495.31           |
|                             | 541500 LEGAL SERVICES EXPENSE         |                      | 1,532.40            |
|                             | 542100 SOS TEMP SERV - PERSONNEL      |                      | 4,083.51            |
|                             | 543100 IT CONSULTING-APPLICATIONS     |                      | 35,338.74           |
|                             | 543101 IT CONSULTING-APPL>25000       | 10,342.91            | 129,531.04          |
|                             | 543301 IT CONSULTING-OTH>25000        |                      | 40,760.20           |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 13,680.00           |
|                             | 547101 CONTRACTS                      |                      | 23,183.96           |
|                             | 547300 INTERPRETER SERVICES           | 298.00               | 494.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 17,375.00            | 110,429.08          |
|                             | 554901 OTHER CONTRCT SERV>25000       | 9,137.89             | 70,537.85           |
|                             | 555100 DATA PROC SOFTW LIC FEE        |                      | 71.99               |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 161.82               | 225.24              |
|                             | 559100 OTHER OPERATING EXP            | 99.42                | 369.22              |
|                             | Major Account 520000 Total            | 66,846.83            | 647,130.96          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 2,880.09             | 22,752.41           |
|                             | 571600 MEALS-NOT TRAVEL STATUS        | 358.94               | 2,038.09            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 3,020.60            |
|                             | 573100 STATE-OWNED TRANSPORT          | 2,536.94             | 16,805.42           |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 1,840.60             | 10,944.42           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 2,019.95             | 13,931.82           |
|                             | 574601 CONT SERV/VOL TRAVEL EXP>25000 |                      | 5,224.79            |
|                             | 575100 MISC TRAVEL EXPENSE            | 138.34               | 3,799.44            |
|                             | Major Account 570000 Total            | 9,774.86             | 78,516.99           |
|                             | Fund 40000 Expenditures Total         | 80,527.13            | 729,716.35          |
| Adjustments                 | 800000 Adjustments                    |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS      | .76-                 | 290.09-             |
|                             | Fund 40000 Adjustments Total          | .76-                 | 290.09-             |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 465100 NONGRANT REIMBURSEMENTS      | 96,700.00-           | 168,625.00-         |
|                                    | Major Account 460000 Total          | 96,700.00-           | 168,625.00-         |
|                                    | Fund 41340 Revenues Total           | 96,700.00-           | 168,625.00-         |
|                                    | Program Revenues                    | 96,700.00-           | 168,625.00-         |
|                                    | Program Expenditures                | 80,954.10            | 745,517.87          |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 524700 RENT EXP-OTHER REAL PROP       |                      | 200.00              |
|                             | Major Account 520000 Total            |                      | 200.00              |
|                             | Fund 10000 Expenditures Total         |                      | 200.00              |
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 3,905.83             | 31,823.91           |
|                             | 515200 FICA EXPENSE                   | 298.80               | 2,434.52            |
|                             | 516200 TUITION ASSISTANCE             |                      | 1,410.19            |
|                             | 516500 WORKERS COMP PREMIUMS          | 40.10                | 317.46              |
|                             | Major Account 510000 Total            | 4,244.73             | 35,986.08           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 1,176.66             | 7,433.95            |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 1,069.52             | 13,000.24           |
|                             | 521400 DATA PROCESSING EXPENSE        | 140.12               | 29,480.52           |
|                             | 521500 PUBLICATION & PRINT EXP        | 5,192.78             | 43,152.52           |
|                             | 521900 AWARDS EXPENSE                 |                      | 90.10               |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 5,676.50            |
|                             | 522200 CONFERENCE REGISTRATION        | 610.00               | 6,944.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 10,978.96            | 42,012.27           |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 350.00               | 3,365.00            |
|                             | 524900 RENT EXP-DEPR SURCHARGE        |                      | 35.40               |
|                             | 525100 RENT EXP-OFFICE EQUIP          |                      | 120.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 100.00               | 160.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL       |                      | 182.50              |
|                             | 527400 REP & MAINT-DATA PROC          |                      | 689.20              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 1,329.09             | 12,024.20           |
|                             | 532100 NON-CAPITALIZED EQUIP PU       | 190.00               | 4,685.00            |
|                             | 532101 NON-CAPITALIZED COMPUTER EQUIP |                      | 21,496.34           |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 328,300.31          |
|                             | 534900 MISCELLANEOUS SUP EXP          | 8.00                 | 2,916.96            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 44.51               |
|                             | 539100 INDIRECT COST ALLOWANCE        | 21,699.29            | 218,220.91          |
|                             | 541100 ACCOUNTING & AUDITING S        |                      | 35,980.00           |
|                             | 541101 ACCTG & AUDITING SERV>25000    |                      | 11,700.00           |
|                             | 541500 LEGAL SERVICES EXPENSE         |                      | 375.00              |
|                             | 541700 LEGAL RELATED EXPENSE          |                      | 19.71               |
|                             | 542100 SOS TEMP SERV - PERSONNEL      |                      | 441.58              |
|                             | 543100 IT CONSULTING-APPLICATIONS     | 3,048.00             | 26,803.58           |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND         |                                       |                      |                     |
|                                    | 520000 Operating Expenses             |                      |                     |
|                                    | 543101 IT CONSULTING-APPL>25000       | 10,148.54            | 150,677.23          |
|                                    | 543300 IT CONSULTING-OTHER            |                      | 12,500.00           |
|                                    | 543301 IT CONSULTING-OTH>25000        | 99,526.29            | 1,654,331.50        |
|                                    | 547100 EDUCATIONAL SERVICES           |                      | 228,050.27          |
|                                    | 547101 EDUCATIONAL SERVICES>25000     | 10,360.00            | 143,211.76          |
|                                    | 554900 OTHER CONTRACTUAL SERVICES     |                      | 4,579.99            |
|                                    | 555100 DATA PROC SOFTW LIC FEE        |                      | 1,724.11            |
|                                    | 555200 SOFTWARE - NEW PURCHASES       |                      | 1,354.99            |
|                                    | 559100 OTHER OPERATING EXP            | 347.47               | 1,017.03            |
|                                    | Major Account 520000 Total            | 166,274.72           | 3,012,797.18        |
|                                    | 570000 Travel Expenses                |                      |                     |
|                                    | 571100 BOARD & LODGING                | 2,457.54             | 30,248.81           |
|                                    | 571600 MEALS-NOT TRAVEL STATUS        | 66.84                | 690.90              |
|                                    | 572100 COMMERCIAL TRANSPORTATIO       | 1,099.13             | 8,581.28            |
|                                    | 573100 STATE-OWNED TRANSPORT          | 1,987.16             | 21,018.26           |
|                                    | 574500 PERSONAL VEHICLE MILEAGE       | 1,648.38             | 13,039.01           |
|                                    | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 3,520.63             | 15,204.92           |
|                                    | 574601 CONT SERV/VOL TRAVEL EXP>25000 |                      | 4,146.59            |
|                                    | 575100 MISC TRAVEL EXPENSE            | 672.71               | 2,833.74            |
|                                    | Major Account 570000 Total            | 11,452.39            | 95,763.51           |
|                                    | Fund 40000 Expenditures Total         | 181,971.84           | 3,144,546.77        |
| Adjustments                        | 800000 Adjustments                    |                      |                     |
|                                    | 865100 MISCELLANEOUS ADJUSTMENTS      | 28.71-               | 263.76-             |
|                                    | Fund 40000 Adjustments Total          | 28.71-               | 263.76-             |
| 41340 NDE FED PROJECTS GENERAL USE |                                       |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues     |                      |                     |
|                                    | 461300 PASS-THROUGH FEDERAL GRA       |                      | 8,069.04-           |
|                                    | Major Account 460000 Total            |                      | 8,069.04-           |
|                                    | Fund 41340 Revenues Total             |                      | 8,069.04-           |
| Expenditures                       | 520000 Operating Expenses             |                      |                     |
|                                    | 539100 INDIRECT COST ALLOWANCE        |                      | 384.97              |
|                                    | 547100 EDUCATIONAL SERVICES           |                      | 6,703.19            |
|                                    | Major Account 520000 Total            |                      | 7,088.16            |
|                                    | Fund 41340 Expenditures Total         |                      | 7,088.16            |
| 41480 NDE FED PROJECT USDA         |                                       |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous       |                      |                     |
|                                    | 481100 INVESTMENT INCOME              | 806.07-              | 6,841.28-           |
|                                    | Major Account 480000 Total            | 806.07-              | 6,841.28-           |

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

| <u>FUND NUMBER AND NAME</u>            | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|-------------------------------------|----------------------|---------------------|
| 41480 NDE FED PROJECT USDA<br>Revenues | 480000 Revenues - Miscellaneous     |                      |                     |
|  | Fund 41480 Revenues Total           | <u>806.07-</u>       | <u>6,841.28-</u>    |
|  | Program Revenues                    | <u>806.07-</u>       | <u>14,910.32-</u>   |
|  | Program Expenditures                | <u>181,971.84</u>    | <u>3,151,834.93</u> |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND           |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 524600 RENT EXPENSE-BUILDINGS       | 23,714.08            | 94,545.42           |
|                                    | 524900 RENT EXP-DEPR SURCHARGE      | 12,859.55            | 49,831.07           |
|                                    | Major Account 520000 Total          | <u>36,573.63</u>     | <u>144,376.49</u>   |
|                                    | Fund 10000 Expenditures Total       | 36,573.63            | 144,376.49          |
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 516500 WORKERS COMP PREMIUMS        | 42,559.15            | 24,718.90           |
|                                    | Major Account 510000 Total          | <u>42,559.15</u>     | <u>24,718.90</u>    |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 DATA PROCESSING EXPENSE      | 13.00                | 104.00              |
|                                    | 524600 RENT EXPENSE-BUILDINGS       | 27,652.33-           | 41,031.69           |
|                                    | 524900 RENT EXP-DEPR SURCHARGE      | 1,490.34             | 90,020.66           |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 637.90               | 11,293.93-          |
|                                    | 541100 ACCTG & AUDITING SERVICES    | 10,000.00            | 70,000.00           |
|                                    | 556100 INSURANCE EXPENSE            |                      | 2,211.53            |
|                                    | 556300 SURETY & NOTARY BONDS        |                      | 2,387.87            |
|                                    | 559100 OTHER OPERATING EXP          | 91,867.50            | 298,353.50          |
|                                    | Major Account 520000 Total          | <u>76,356.41</u>     | <u>492,815.32</u>   |
|                                    | Fund 41340 Expenditures Total       | <u>118,915.56</u>    | <u>517,534.22</u>   |
|                                    | Program Expenditures                | <u>155,489.19</u>    | <u>661,910.71</u>   |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES         |                      | 6.41-               |
|                             | Major Account 480000 Total            |                      | 6.41-               |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET   |                      | 15,162.60-          |
|                             | Major Account 490000 Total            |                      | 15,162.60-          |
|                             | Fund 10000 Revenues Total             |                      | 15,169.01-          |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 150.80               | 2,564.00            |
|                             | 521200 COM EXPENSE - VOICE/DATA       |                      | 3,232.47            |
|                             | 521400 DATA PROCESSING EXPENSE        | .63                  | 5,461.74            |
|                             | 521500 PUBLICATION & PRINT EXP        | 203.55               | 1,845.11            |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 184.00              |
|                             | 522200 CONFERENCE REGISTRATION        | 825.00               | 1,215.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP       |                      | 100.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP       |                      | 50.00               |
|                             | 527400 REP & MAINT-DATA PROC          |                      | 282.75              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 145.27               | 2,424.07            |
|                             | 532101 NON-CAPITALIZED COMPUTER EQUIP |                      | 4.32                |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 234.00              |
|                             | 534900 MISCELLANEOUS SUP EXP          | 59.95                | 169.41              |
|                             | 541500 LEGAL SERVICES EXPENSE         | 61.82                | 425.82              |
|                             | 541700 LEGAL RELATED EXPENSE          | 95.00                | 190.00              |
|                             | 556300 SURETY & NOTARY BONDS          |                      | 40.00               |
|                             | 559100 OTHER OPERATING EXP            | 194.20               | 2,155.75            |
|                             | Major Account 520000 Total            | 1,736.22             | 20,578.44           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 169.23               | 2,008.25            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 246.50               | 246.50              |
|                             | 573100 STATE-OWNED TRANSPORT          |                      | 974.53              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 911.68               | 2,480.65            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 75.00               |
|                             | 575100 MISC TRAVEL EXPENSE            | 1.00                 | 93.23               |
|                             | Major Account 570000 Total            | 1,328.41             | 5,878.16            |
|                             | Fund 10000 Expenditures Total         | 3,064.63             | 26,456.60           |
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA       |                      | 875.74              |
|                             | 521400 DATA PROCESSING EXPENSE        |                      | 4,634.00            |



Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND         |                                       |                      |                     |
| Expenditures                       | 520000 Operating Expenses             |                      |                     |
|                                    | 522200 CONFERENCE REGISTRATION        |                      | 12.00               |
|                                    | 524600 RENT EXPENSE-BUILDINGS         | 1,469.42             | 5,227.53            |
|                                    | 531100 OFFICE SUPPLIES EXPENSE        |                      | 7.98                |
|                                    | 532101 NON-CAPITALIZED COMPUTER EQUIP |                      | 6,228.52            |
|                                    | 534900 MISCELLANEOUS SUP EXP          |                      | 83.56               |
|                                    | Major Account 520000 Total            | 1,469.42             | 17,069.33           |
|                                    | Fund 40000 Expenditures Total         | 1,469.42             | 17,069.33           |
| 41340 NDE FED PROJECTS GENERAL USE |                                       |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues     |                      |                     |
|                                    | 461200 FED INDIRECT COST REIMB        | 192,776.07-          | 1,575,119.09-       |
|                                    | Major Account 460000 Total            | 192,776.07-          | 1,575,119.09-       |
|                                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                                    | 481100 INVESTMENT INCOME              | 14,666.94-           | 128,059.77-         |
|                                    | 484500 REIMB NON-GOVT SOURCES         | 2.99-                | 27.04-              |
|                                    | Major Account 480000 Total            | 14,669.93-           | 128,086.81-         |
|                                    | 490000 Other Financing Sources        |                      |                     |
|                                    | 493100 OPERATING TRANSFERS IN         |                      | 65.00-              |
|                                    | 493200 OPERATING TRANSFERS OUT        |                      | 65.00               |
|                                    | Major Account 490000 Total            |                      |                     |
|                                    | Fund 41340 Revenues Total             | 207,446.00-          | 1,703,205.90-       |
| Expenditures                       | 520000 Operating Expenses             |                      |                     |
|                                    | 521100 POSTAGE EXPENSE                | 897.40               | 6,950.98            |
|                                    | 521200 COM EXPENSE - VOICE/DATA       |                      | 3,145.57            |
|                                    | 521400 DATA PROCESSING EXPENSE        | 7.14                 | 7,757.12            |
|                                    | 521500 PUBLICATION & PRINT EXP        | 319.66               | 1,234.58            |
|                                    | 522100 DUES & SUBSCRIPTION EXP        |                      | 29.00               |
|                                    | 522200 CONFERENCE REGISTRATION        | 825.00               | 4,625.00            |
|                                    | 524600 RENT EXPENSE-BUILDINGS         | 60.00                | 270.00              |
|                                    | 527100 REP & MAINT-OFFICE EQUIP       |                      | 465.00              |
|                                    | 527200 REP & MAINT-MOTOR VEHICL       |                      | 219.33              |
|                                    | 527400 REP & MAINT-DATA PROC          |                      | 407.75              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE        | 637.04               | 5,065.66            |
|                                    | 532100 NON-CAPITALIZED EQUIP PU       | 718.68               | 2,052.36            |
|                                    | 532101 NON-CAPITALIZED COMPUTER EQUIP |                      | 338.49              |
|                                    | 534600 ED & RECREATIONAL SUP EX       |                      | 78.00               |
|                                    | 534900 MISCELLANEOUS SUP EXP          | 70.00                | 2,400.18            |
|                                    | 538100 VEHICLE & EQUIP SUP EXP        | 42.71                | 411.17              |
|                                    | 556100 INSURANCE EXPENSE              |                      | 944.49              |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 013 DEPT OF EDUCATION  
Program Number 451 ADMINISTRATIVE SERVICES

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE   |                                      |                      |                     |
| Expenditures                         | 520000 Operating Expenses            |                      |                     |
|                                      | 559100 OTHER OPERATING EXP           | 133.27               | 1,270.12            |
|                                      | Major Account 520000 Total           | 3,710.90             | 37,664.80           |
|                                      | 570000 Travel Expenses               |                      |                     |
|                                      | 571100 BOARD & LODGING               |                      | 2,806.87            |
|                                      | 572100 COMMERCIAL TRANSPORTATIO      | 283.50               | 4,496.62            |
|                                      | 573100 STATE-OWNED TRANSPORT         |                      | 160.62              |
|                                      | 574500 PERSONAL VEHICLE MILEAGE      |                      | 543.23              |
|                                      | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 11.64               |
|                                      | 575100 MISC TRAVEL EXPENSE           |                      | 316.04              |
|                                      | Major Account 570000 Total           | 283.50               | 8,335.02            |
|                                      | Fund 41340 Expenditures Total        | 3,994.40             | 45,999.82           |
| Adjustments                          | 800000 Adjustments                   |                      |                     |
|                                      | 865100 MISCELLANEOUS ADJUSTMENTS     |                      | 5.35-               |
|                                      | Fund 41340 Adjustments Total         |                      | 5.35-               |
| 51321 DEPT OF ED REVOLVING SUPPLIES  |                                      |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                                      | 472100 SALE OF SUP-PAPER             | 2,455.66-            | 7,719.09-           |
|                                      | Major Account 470000 Total           | 2,455.66-            | 7,719.09-           |
|                                      | 480000 Revenues - Miscellaneous      |                      |                     |
|                                      | 481100 INVESTMENT INCOME             | 16.32-               | 102.79-             |
|                                      | Major Account 480000 Total           | 16.32-               | 102.79-             |
|                                      | Fund 51321 Revenues Total            | 2,471.98-            | 7,821.88-           |
| Expenditures                         | 520000 Operating Expenses            |                      |                     |
|                                      | 531100 OFFICE SUPPLIES EXPENSE       | 933.34               | 3,625.77            |
|                                      | Major Account 520000 Total           | 933.34               | 3,625.77            |
|                                      | Fund 51321 Expenditures Total        | 933.34               | 3,625.77            |
| 51325 DEPT OF ED REVOLVING FAX USAGE |                                      |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                                      | 481100 INVESTMENT INCOME             |                      | 4.12-               |
|                                      | Major Account 480000 Total           |                      | 4.12-               |
|                                      | Fund 51325 Revenues Total            |                      | 4.12-               |
|                                      | Program Revenues                     | 209,917.98-          | 1,726,200.91-       |
|                                      | Program Expenditures                 | 9,461.79             | 93,151.52           |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21310 PROF PRACTICES COMM   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 475100 REGISTRATION / LICENSE F     | 16,328.00-           | 79,561.48-          |
|                             | Major Account 470000 Total          | 16,328.00-           | 79,561.48-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 513.55-              | 4,437.73-           |
|                             | Major Account 480000 Total          | 513.55-              | 4,437.73-           |
|                             | Fund 21310 Revenues Total           | 16,841.55-           | 83,999.21-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,210.60             | 40,435.60           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 3,511.25            |
|                             | 512200 SICK LEAVE EXPENSE           | 101.29               | 438.91              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 540.19               | 2,430.88            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 438.20               | 3,505.59            |
|                             | 515200 FICA EXPENSE                 | 422.83               | 3,382.74            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .96                  | 7.67                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 882.30               | 7,058.40            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      | 12.00                | 12.00               |
|                             | 516500 WORKERS COMP PREMIUMS        | 60.08                | 467.52              |
|                             | Major Account 510000 Total          | 7,668.45             | 61,250.56           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 12.28                | 212.98              |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 354.96              |
|                             | 521400 DATA PROCESSING EXPENSE      | 7.14                 | 57.12               |
|                             | 521500 PUBLICATION & PRINT EXP      | 79.04                | 290.53              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 250.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 688.31               | 2,753.83            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 309.04               | 1,236.42            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 108.38               | 593.16              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 54.00               |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 3,356.25            |
|                             | 556100 INSURANCE EXPENSE            |                      | .73                 |
|                             | 559100 OTHER OPERATING EXP          | 120.00               | 142.00              |
|                             | Major Account 520000 Total          | 1,324.19             | 9,301.98            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 91.00                | 1,383.59            |
|                             | 571600 MEALS-NOT TRAVEL STATUS      |                      | 123.93              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 631.10              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 2,872.02            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 305.64              |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>  | <u>YEAR-TO-DATE</u>   |
|-----------------------------|-------------------------------------|-----------------------|-----------------------|
| 21310 PROF PRACTICES COMM   | 570000 Travel Expenses              |                       |                       |
|                             | Major Account 570000 Total          | <u>91.00</u>          | <u>5,316.28</u>       |
|                             | Fund 21310 Expenditures Total       | <u>9,083.64</u>       | <u>75,868.82</u>      |
|                             | Program Revenues                    | <u>16,841.55-</u>     | <u>83,999.21-</u>     |
|                             | Program Expenditures                | <u>9,083.64</u>       | <u>75,868.82</u>      |
|                             | Agency Revenues                     | <u>439,648.40-</u>    | <u>4,563,137.83-</u>  |
|                             | Agency Expenditures                 | <u>159,469,577.59</u> | <u>914,673,696.86</u> |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>    | <u>YEAR-TO-DATE</u>      |
|-----------------------------|-------------------------------------|-------------------------|--------------------------|
| 10000 STATE GENERAL FUND    |                                     |                         |                          |
| Expenditures                | 510000 Personal Services            |                         |                          |
|                             | 511100 PERMANENT SALARIES-WAGES     | 31,250.00               | 250,000.00               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,340.00                | 18,720.00                |
|                             | 515200 FICA EXPENSE                 | 2,476.06                | 19,697.35                |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 4.80                    | 38.40                    |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,596.16                | 36,769.28                |
|                             | Major Account 510000 Total          | <u>40,667.02</u>        | <u>325,225.03</u>        |
|                             | Fund 10000 Expenditures Total       | <u>40,667.02</u>        | <u>325,225.03</u>        |
|                             | Program Expenditures                | <u><u>40,667.02</u></u> | <u><u>325,225.03</u></u> |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 016 COMMISSIONS EXP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 249.28-             |
|                             | Major Account 480000 Total          |                      | 249.28-             |
|                             | Fund 10000 Revenues Total           |                      | 249.28-             |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 11.68               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,325.00            |
|                             | Major Account 520000 Total          |                      | 1,336.68            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 2,330.88             | 6,523.46            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 927.90               | 1,950.54            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 107.52               | 1,770.23            |
|                             | 574501 COMMUTER MILEAGE             | 3,573.92             | 22,237.95           |
|                             | 575100 MISC TRAVEL EXPENSE          | 140.25               | 482.75              |
|                             | Major Account 570000 Total          | 7,080.47             | 32,964.93           |
|                             | Fund 10000 Expenditures Total       | 7,080.47             | 34,301.61           |
|                             | Program Revenues                    |                      | 249.28-             |
|                             | Program Expenditures                | 7,080.47             | 34,301.61           |

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

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21450 PSC HOUSING & REC VEHICLES |                                     |                      |                     |
| Revenues                         | 460000 Intergovernmental Revenues   |                      |                     |
|                                  | 461101 MANUFACTURED HOMES HUD       | 1,232.50-            | 3,751.00-           |
|                                  | Major Account 460000 Total          | 1,232.50-            | 3,751.00-           |
|                                  | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 471120 MODULAR HOUSING INSPECTIONS  | 750.00-              | 2,056.11-           |
|                                  | 471121 MODULAR HOUSING PLAN REVIEW  |                      | 5,400.00-           |
|                                  | 471140 REC VEHICLES INSPECTIONS     | 7,500.00-            | 15,000.00-          |
|                                  | 471141 REC VEHICLES PLAN REVIEW     | 1,366.25-            | 18,515.64-          |
|                                  | 476140 MODULAR HOUSING SEALS        | 7,038.88-            | 121,971.08-         |
|                                  | 476141 MANUFACTURED HMS SEALS       |                      | 36,140.00-          |
|                                  | 476142 REC VEHICLES SEALS           | 4,060.00-            | 22,040.00-          |
|                                  | Major Account 470000 Total          | 20,715.13-           | 221,122.83-         |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 1,238.72-            | 10,925.21-          |
|                                  | 484500 REIMB NON-GOVT SOURCES       |                      | 83.01-              |
|                                  | 485101 REC VEHICLES PENALTY         |                      | 1,250.00-           |
|                                  | Major Account 480000 Total          | 1,238.72-            | 12,258.22-          |
|                                  | Fund 21450 Revenues Total           | 23,186.35-           | 237,132.05-         |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 12,183.28            | 101,613.82          |
|                                  | 511800 COMPENSATORY TIME PAID       | 13.84                | 325.42              |
|                                  | 512100 VACATION LEAVE EXPENSE       | 1,137.04             | 16,046.55           |
|                                  | 512200 SICK LEAVE EXPENSE           | 2,001.12             | 10,397.57           |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 1,558.04             | 6,932.31            |
|                                  | 512500 FUNERAL LEAVE EXPENSE        |                      | 54.20               |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 1,264.98             | 10,229.36           |
|                                  | 515200 FICA EXPENSE                 | 1,183.62             | 9,483.26            |
|                                  | 515400 LIFE & ACCIDENT INS EXP      | 3.35                 | 27.28               |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 2,803.28             | 22,567.09           |
|                                  | 516200 TUITION ASSISTANCE           |                      | 5.01                |
|                                  | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 58.96               |
|                                  | 516500 WORKERS COMP PREMIUMS        |                      | 2,358.00            |
|                                  | Major Account 510000 Total          | 22,148.55            | 180,098.83          |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 367.92               | 1,866.57            |
|                                  | 521200 COM EXPENSE - VOICE/DATA     | 366.76               | 3,105.39            |
|                                  | 521400 DATA PROCESSING EXPENSE      | 98.15                | 1,515.73            |
|                                  | 521500 PUBLICATION & PRINT EXP      | 169.76               | 5,356.04            |
|                                  | 522100 DUES & SUBSCRIPTION EXP      | 118.95               | 959.55              |

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

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21450 PSC HOUSING & REC VEHICLES |                                     |                      |                     |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 522200 CONFERENCE REGISTRATION      |                      | 130.00              |
|                                  | 524600 RENT EXPENSE-BUILDINGS       | 2,039.98             | 16,140.44           |
|                                  | 527100 REP & MAINT-OFFICE EQUIP     |                      | 42.50               |
|                                  | 527400 REP & MAINT-DATA PROC        | 66.63                | 66.63               |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 20.92                | 1,104.35            |
|                                  | 538100 VEHICLE & EQUIP SUP EXP      |                      | 32.49               |
|                                  | 541100 ACCTG & AUDITING SERVICES    |                      | 1,834.18            |
|                                  | 548700 REFUSE/RECYCLING             | 20.00                | 20.00               |
|                                  | 554900 OTHER CONTRACTUAL SERVICES   | 4,246.00             | 46,504.75           |
|                                  | 554901 ENGINEERING CONTRACTUAL SRVS | 1,600.00             | 12,691.45           |
|                                  | 555200 SOFTWARE - NEW PURCHASES     |                      | 523.92              |
|                                  | 556100 INSURANCE EXPENSE            |                      | 40.51               |
|                                  | 559100 OTHER OPERATING EXP          |                      | 238.89              |
|                                  | Major Account 520000 Total          | <u>9,115.07</u>      | <u>92,173.39</u>    |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 BOARD & LODGING              | 39.02                | 856.41              |
|                                  | 572100 COMMERCIAL TRANSPORTATIO     | 55.00                | 55.00               |
|                                  | 574500 PERSONAL VEHICLE MILEAGE     | 745.96               | 7,728.02            |
|                                  | 575100 MISC TRAVEL EXPENSE          | 17.00                | 17.00               |
|                                  | Major Account 570000 Total          | <u>856.98</u>        | <u>8,656.43</u>     |
|                                  | Fund 21450 Expenditures Total       | <u>32,120.60</u>     | <u>280,928.65</u>   |
|                                  | Program Revenues                    | <u>23,186.35</u>     | <u>237,132.05</u>   |
|                                  | Program Expenditures                | <u>32,120.60</u>     | <u>280,928.65</u>   |



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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 471100 SALE OF SERVICES               |                      | 22.29               |
|                             | 471102 GRAIN WRHS AUDITING-GENERAL    |                      | 8,760.00-           |
|                             | 472201 WRHS NON-NEGOTIABLE            |                      | 25.00-              |
|                             | 472202 WRHS RECEIPTS                  |                      | 40.00-              |
|                             | 472203 PIPELINE PHOTOCOPIES           | 6.30-                | 90.70-              |
|                             | 472205 ENGINEERING CERTIFIED COPIES   |                      | 131.00-             |
|                             | 472206 PIPELINE TRANSCRIPTS           |                      | 73.50-              |
|                             | 472207 PUBLIC INFORMATION CHARGES     |                      | 60.91-              |
|                             | 473201 TRANS. - PLATES - BUSES        | 2,030.00-            | 30,432.50-          |
|                             | 473202 TRANS. - PLATES - LIMOS        | 600.00-              | 4,050.00-           |
|                             | 473203 TRANS. - PLATES - TAXIS        | 5,950.00-            | 19,400.00-          |
|                             | 473204 TRANS. - PLATES - TROLLEY      |                      | 50.00-              |
|                             | 473205 TRANS. - PLATES - VAN          | 2,100.00-            | 21,300.00-          |
|                             | 473206 TRANS. - PLATES - STRGHT TRKS  | 1,300.00-            | 11,333.22-          |
|                             | 473207 TRANS. - PLATES - TRAC/TRLRS   | 720.00-              | 5,040.86-           |
|                             | 473208 TRANS. - LOST PLATES           | 25.00-               | 225.00-             |
|                             | 473401 GRAIN DEALER TRK REGIS         | 240.00-              | 6,560.00-           |
|                             | 473402 GRAIN DEALER ADDL TRK REGIS    | 40.00-               | 720.00-             |
|                             | 474101 COMM. SECURITY FEES            |                      | 10,000.00-          |
|                             | 474102 GRAIN DEALER LICENSE           | 720.00-              | 4,980.00-           |
|                             | 474103 WRHS CHANGE OF LICENSE         | 40.00-               | 1,440.00-           |
|                             | 474104 WRHS LICENSE FEES              | 4,848.00-            | 30,876.00-          |
|                             | 474105 WRHS INCREASED STORAGE         |                      | 5,105.00-           |
|                             | 474106 EMER STORAGE APP FEE           | 40.00-               | 1,800.00-           |
|                             | 476101 WRHS SPECIAL RATE APP          |                      | 40.00-              |
|                             | 476110 COMM. APP. - NEW AUTH          | 600.00-              | 3,000.00-           |
|                             | 476111 COMM. AUTO DIALER PERMIT FEE   |                      | 1,000.00-           |
|                             | 476112 COMM. WIRELESS REGISTRATION FE | 150.00-              | 650.00-             |
|                             | 476120 TRANS. APP. FEE - BUSES/LIMOS  |                      | 5,400.00-           |
|                             | 476121 TRANS. APP. FEE - TRK/TRACTOR  |                      | 600.00-             |
|                             | 476122 TRANS. RATE APPLICATION        | 300.00-              | 2,300.00-           |
|                             | 476124 TRANS.-RULE CHNG/SUSP          |                      | 750.00-             |
|                             | 476130 ENGINEERING APPLICATION        | 105.00-              | 255.00-             |
|                             | 476173 TRANS. - OTHER APPLICATIONS    | 400.00-              | 8,050.00-           |
|                             | 476176 TRANS. PET FOR DECL RULING     |                      | 200.00-             |
|                             | 476177 COMM. PETITION FOR INVEST      |                      | 250.00-             |
|                             | 476178 COMM. ANNUAL REPORT FILING     | 75.00-               | 75.00-              |
|                             | 476179 COMM. NEW TARIFF               | 25.00-               | 100.00-             |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 476182 COMM. BOUNDARY CHG - CONSUMER |                      | 50.00-              |
|                             | Major Account 470000 Total           | 20,314.30-           | 185,191.40-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES        |                      | 471.87-             |
|                             | 485102 WRHS LATE RPRT HNDL F         |                      | 50.00-              |
|                             | 486500 MISCELLANEOUS ADJUSTMENT      |                      | 25.00               |
|                             | Major Account 480000 Total           |                      | 496.87-             |
|                             | Fund 10000 Revenues Total            | 20,314.30-           | 185,688.27-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 76,510.10            | 600,567.39          |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 549.88               | 861.26              |
|                             | 511800 COMPENSATORY TIME PAID        | 784.74               | 2,582.50            |
|                             | 512100 VACATION LEAVE EXPENSE        | 2,326.19             | 71,506.97           |
|                             | 512200 SICK LEAVE EXPENSE            | 3,158.38             | 36,820.31           |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 8,427.29             | 37,232.97           |
|                             | 512500 FUNERAL LEAVE EXPENSE         | 89.08                | 1,468.03            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 6,836.09             | 56,165.69           |
|                             | 515200 FICA EXPENSE                  | 6,522.79             | 53,426.84           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 20.25                | 161.44              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 15,271.64            | 122,545.49          |
|                             | 516200 TUITION ASSISTANCE            |                      | 69.92               |
|                             | 516300 EMPLOYEE ASSISTANCE PRO       |                      | 276.09              |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 13,300.00           |
|                             | Major Account 510000 Total           | 120,496.43           | 996,984.90          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 520.29               | 4,266.20            |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 2,642.37             | 16,640.77           |
|                             | 521300 FREIGHT EXPENSE               | 93.00                | 132.00              |
|                             | 521400 DATA PROCESSING EXPENSE       | 459.84               | 7,095.02            |
|                             | 521500 PUBLICATION & PRINT EXP       | 59.49-               | 5,231.73            |
|                             | 521900 AWARDS EXPENSE                | 52.00                | 52.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 709.43               | 11,255.85           |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 1,390.00            |
|                             | 522900 EMPLOYEE PARKING EXP          | 80.00                | 80.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 7,633.73             | 60,466.81           |
|                             | 527100 REP & MAINT-OFFICE EQUIP      | 75.00                | 608.50              |
|                             | 527200 REP & MAINT-MOTOR VEHICL      | 408.78               | 4,169.52            |
|                             | 527400 REP & MAINT-DATA PROC         | 312.09               | 620.85              |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 211.04               | 5,332.10            |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 128.10              |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 1,940.18             | 15,670.73           |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 8,592.08            |
|                             | 543200 IT CONSULTING-HW/SW SUPP       |                      | 110.00              |
|                             | 548700 REFUSE/RECYCLING               | 75.07                | 145.03              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 6.75                |
|                             | 556100 INSURANCE EXPENSE              |                      | 6,984.07            |
|                             | 559100 OTHER OPERATING EXP            |                      | 1,141.40            |
|                             | Major Account 520000 Total            | 15,153.33            | 150,119.51          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 4,632.78             | 25,296.53           |
|                             | 571900 MEALS-ONE DAY TRAVEL           |                      | 67.44               |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 14.00                | 524.13              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 136.08               | 398.30              |
|                             | 575100 MISC TRAVEL EXPENSE            | 59.48                | 282.72              |
|                             | Major Account 570000 Total            | 4,842.34             | 26,569.12           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 569.97              |
|                             | 583300 COMPUTER EQUIP & SOFTWARE      |                      | 1,655.97            |
|                             | Major Account 580000 Total            |                      | 2,225.94            |
|                             | Fund 10000 Expenditures Total         | 140,492.10           | 1,175,899.47        |
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 2,201.30             | 17,332.13           |
|                             | 512100 VACATION LEAVE EXPENSE         | 75.63                | 1,401.20            |
|                             | 512200 SICK LEAVE EXPENSE             | 61.26                | 528.54              |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 237.79               | 995.27              |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 103.45              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 192.94               | 1,524.61            |
|                             | 515200 FICA EXPENSE                   | 183.84               | 1,453.32            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | .37                  | 3.24                |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 357.64               | 2,850.45            |
|                             | Major Account 510000 Total            | 3,310.77             | 26,192.21           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA       |                      | 1,972.84            |
|                             | 521400 DATA PROCESSING EXPENSE        |                      | 1,500.75            |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 1,714.10            |

Program Summary  
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As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 22,449.03           |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 1,150.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 4.16                |
|                             | 533900 FOOD EXPENSE                   |                      | 137.72              |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 2,373.74            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 57.70               |
|                             | 539100 INDIRECT COST ALLOWANCE        |                      | 31,643.19           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 62,855.55           |
|                             | 554920 PERSONAL SERVICES              |                      | 70,290.33           |
|                             | 554921 COMPLETION OF PROJECT PLAN     |                      | 16,667.32           |
|                             | 554925 ISP & CAI DATA COL & VERF      |                      | 51,511.92           |
|                             | 554926 DATA PREP FOR SUB TO NTIA      |                      | 32,834.20           |
|                             | 554927 UPDATE & POST TO BROADBAND MAP |                      | 8,474.54            |
|                             | 554940 OTHER ITEMS - TRAVEL           |                      | 11,245.26           |
|                             | Major Account 520000 Total            |                      | 316,882.35          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                |                      | 770.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 300.58              |
|                             | Major Account 570000 Total            |                      | 1,070.58            |
|                             | Fund 40000 Expenditures Total         | 3,310.77             | 344,145.14          |
| 61270 COMMON SCHOOL FUND    |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 485103 TRANS. FINES - COMMON SCH FUND |                      | 13,250.00-          |
|                             | Major Account 480000 Total            |                      | 13,250.00-          |
|                             | Fund 61270 Revenues Total             |                      | 13,250.00-          |
|                             | Program Revenues                      | 20,314.30-           | 198,938.27-         |
|                             | Program Expenditures                  | 143,802.87           | 1,520,044.61        |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 21400 GRAIN WAREHOUSE SURVEILLA |                                       |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous       |                      |                     |
|                                 | 481100 INVESTMENT INCOME              | 18.76-               | 159.18-             |
|                                 | Major Account 480000 Total            | 18.76-               | 159.18-             |
|                                 | Fund 21400 Revenues Total             | 18.76-               | 159.18-             |
| 21420 MOISTURE TESTING EXAM     |                                       |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges     |                      |                     |
|                                 | 471110 MOISTURE TESTING EXAM ROUTINE  | 325.00-              | 29,025.00-          |
|                                 | 471111 MOISTURE TESTING EXAM REQ      |                      | 1,750.00-           |
|                                 | 471112 MOISTURE TESTING EXAM RE-INSPC |                      | 250.00-             |
|                                 | Major Account 470000 Total            | 325.00-              | 31,025.00-          |
|                                 | 480000 Revenues - Miscellaneous       |                      |                     |
|                                 | 481100 INVESTMENT INCOME              | 106.61-              | 683.37-             |
|                                 | 484500 REIMB NON-GOVT SOURCES         |                      | 625.80              |
|                                 | 485102 MOISTURE TESTING LATE FEE      |                      | 100.00-             |
|                                 | Major Account 480000 Total            | 106.61-              | 157.57-             |
|                                 | Fund 21420 Revenues Total             | 431.61-              | 31,182.57-          |
| Expenditures                    | 520000 Operating Expenses             |                      |                     |
|                                 | 521100 POSTAGE EXPENSE                |                      | 544.70              |
|                                 | 524600 RENT EXPENSE-BUILDINGS         | 1,107.97             | 8,767.55            |
|                                 | Major Account 520000 Total            | 1,107.97             | 9,312.25            |
|                                 | 570000 Travel Expenses                |                      |                     |
|                                 | 571100 BOARD & LODGING                |                      | 261.44              |
|                                 | 575100 MISC TRAVEL EXPENSE            |                      | 108.00              |
|                                 | Major Account 570000 Total            |                      | 369.44              |
|                                 | 580000 Capital Outlay                 |                      |                     |
|                                 | 583300 COMPUTER EQUIP & SOFTWARE      |                      | 265.99              |
|                                 | Major Account 580000 Total            |                      | 265.99              |
|                                 | Fund 21420 Expenditures Total         | 1,107.97             | 9,947.68            |
| 21430 GRAIN WAREHOUSE AUDITING  |                                       |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges     |                      |                     |
|                                 | 471101 GRAIN WRHS AUDITING-CASH       |                      | 1,080.00-           |
|                                 | Major Account 470000 Total            |                      | 1,080.00-           |
|                                 | 480000 Revenues - Miscellaneous       |                      |                     |
|                                 | 481100 INVESTMENT INCOME              | 63.98-               | 549.35-             |
|                                 | 484500 REIMB NON-GOVT SOURCES         |                      | 20.74-              |
|                                 | Major Account 480000 Total            | 63.98-               | 570.09-             |
|                                 | Fund 21430 Revenues Total             | 63.98-               | 1,650.09-           |
| Expenditures                    | 570000 Travel Expenses                |                      |                     |
|                                 | 571100 BOARD & LODGING                |                      | 1,212.75            |

Program Summary  
Secure Version - Prior Month  
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Agency Number 014 PUBLIC SERVICE COMM  
Program Number 060 GRAIN WAREHOUSE SURV

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21430 GRAIN WAREHOUSE AUDITING |                                     |                      |                     |
| Expenditures                   | 570000 Travel Expenses              |                      |                     |
|                                | Major Account 570000 Total          |                      | 1,212.75            |
|                                | 580000 Capital Outlay               |                      |                     |
|                                | 586900 OTHER FIXED ASSETS           |                      | 2,845.00            |
|                                | Major Account 580000 Total          |                      | 2,845.00            |
|                                | Fund 21430 Expenditures Total       |                      | 4,057.75            |
|                                | Program Revenues                    | 514.35               | 32,991.84           |
|                                | Program Expenditures                | 1,107.97             | 14,005.43           |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 21410 TELEPHONE RELAY SYSTEM |                                      |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous      |                      |                     |
|                              | 481100 INVESTMENT INCOME             | 1,351.17-            | 11,492.56-          |
|                              | 484900 OTHER PRIVATE SOURCES         | 47,059.90-           | 488,506.55-         |
|                              | 484901 TELECOM RELAY PREPD SRCHG-NET | 4,400.02-            | 44,221.68-          |
|                              | 485102 TRS LATE HANDLING FEE         |                      | 350.00-             |
|                              | Major Account 480000 Total           | <u>52,811.09-</u>    | <u>544,570.79-</u>  |
|                              | Fund 21410 Revenues Total            | 52,811.09-           | 544,570.79-         |
| Expenditures                 | 510000 Personal Services             |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES      | 4,472.10             | 29,599.53           |
|                              | 512100 VACATION LEAVE EXPENSE        | 52.60                | 3,046.94            |
|                              | 512200 SICK LEAVE EXPENSE            | 203.95               | 6,880.54            |
|                              | 512300 HOLIDAY LEAVE EXPENSE         | 480.88               | 2,129.79            |
|                              | 512500 FUNERAL LEAVE EXPENSE         |                      | 21.68               |
|                              | 515100 RETIREMENT PLANS EXPENSE      | 390.12               | 3,121.18            |
|                              | 515200 FICA EXPENSE                  | 357.39               | 2,859.01            |
|                              | 515400 LIFE & ACCIDENT INS EXP       | 1.11                 | 9.00                |
|                              | 515500 HEALTH INSURANCE EXPENSE      | 1,236.70             | 9,894.17            |
|                              | 516300 EMPLOYEE ASSISTANCE PRO       |                      | 15.46               |
|                              | 516500 WORKERS COMP PREMIUMS         |                      | 733.00              |
|                              | Major Account 510000 Total           | <u>7,194.85</u>      | <u>58,310.30</u>    |
|                              | 520000 Operating Expenses            |                      |                     |
|                              | 521100 POSTAGE EXPENSE               | 67.44                | 1,698.30            |
|                              | 521200 COM EXPENSE - VOICE/DATA      | 64.64                | 515.89              |
|                              | 521400 DATA PROCESSING EXPENSE       | 25.74                | 392.42              |
|                              | 521500 PUBLICATION & PRINT EXP       | 24.99                | 84.64               |
|                              | 522100 DUES & SUBSCRIPTION EXP       | 31.19                | 445.50              |
|                              | 524600 RENT EXPENSE-BUILDINGS        | 600.08               | 4,748.53            |
|                              | 527400 REP & MAINT-DATA PROC         | 17.47                | 17.47               |
|                              | 531100 OFFICE SUPPLIES EXPENSE       | 1.86                 | 59.89               |
|                              | 541100 ACCTG & AUDITING SERVICES     |                      | 480.96              |
|                              | 547300 INTERPRETER SERVICES          |                      | 225.00              |
|                              | 554901 CONTRACTUAL RELAY SERVICE     | 47,234.77            | 368,052.94          |
|                              | 556100 INSURANCE EXPENSE             |                      | 10.62               |
|                              | 559100 OTHER OPERATING EXP           |                      | 62.81               |
|                              | Major Account 520000 Total           | <u>48,068.18</u>     | <u>376,794.97</u>   |
|                              | 570000 Travel Expenses               |                      |                     |
|                              | 574500 PERSONAL VEHICLE MILEAGE      |                      | 63.58               |
|                              | 575100 MISC TRAVEL EXPENSE           |                      | 4.00                |
|                              | Major Account 570000 Total           | <u>67.58</u>         | <u>67.58</u>        |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 21410 TELEPHONE RELAY SYSTEM |                                       |                      |                     |
|                              | 590000 Government Aid                 |                      |                     |
|                              | 599100 OTHER GOVERNMENT AID           | 6,861.50             | 90,130.61           |
|                              | Major Account 590000 Total            | 6,861.50             | 90,130.61           |
|                              | Fund 21410 Expenditures Total         | 62,124.53            | 525,303.46          |
| 61270 COMMON SCHOOL FUND     |                                       |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous       |                      |                     |
|                              | 485103 TRS FINES - COMMON SCHOOL FUND | 700.00-              | 3,910.00-           |
|                              | Major Account 480000 Total            | 700.00-              | 3,910.00-           |
|                              | Fund 61270 Revenues Total             | 700.00-              | 3,910.00-           |
|                              | Program Revenues                      | 53,511.09-           | 548,480.79-         |
|                              | Program Expenditures                  | 62,124.53            | 525,303.46          |



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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20460 INTERNET ENHANCEMENT  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 146.63-              | 1,336.38-           |
|                             | Major Account 480000 Total          | 146.63-              | 1,336.38-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 94.58-               | 4,796.70-           |
|                             | Major Account 490000 Total          | 94.58-               | 4,796.70-           |
|                             | Fund 20460 Revenues Total           | 241.21-              | 6,133.08-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 585.93               | 4,399.36            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1.59                 | 578.04              |
|                             | 512200 SICK LEAVE EXPENSE           | 19.17                | 92.67               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 61.68                | 277.56              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 50.06                | 400.43              |
|                             | 515200 FICA EXPENSE                 | 47.68                | 381.42              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .10                  | .88                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 118.58               | 948.85              |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 1.57                |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 97.00               |
|                             | Major Account 510000 Total          | 884.79               | 7,177.78            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 6.57                 | 52.83               |
|                             | 521400 DATA PROCESSING EXPENSE      | 2.62                 | 39.97               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 61.45                | 486.26              |
|                             | 527400 REP & MAINT-DATA PROC        | 1.78                 | 1.78                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | .19                  | 6.17                |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 48.91               |
|                             | 556100 INSURANCE EXPENSE            |                      | 1.08                |
|                             | 559100 OTHER OPERATING EXP          |                      | 6.39                |
|                             | Major Account 520000 Total          | 72.61                | 643.39              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 591100 AID TO LOCAL GOVERNMENTS     |                      | 24,666.26           |
|                             | Major Account 590000 Total          |                      | 24,666.26           |
|                             | Fund 20460 Expenditures Total       | 957.40               | 32,487.43           |
|                             | Program Revenues                    | 241.21-              | 6,133.08-           |
|                             | Program Expenditures                | 957.40               | 32,487.43           |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20470 NE COMP TELEPHONE MARKET |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 46.97-               | 399.19-             |
|                                | 484900 OTHER PRIVATE SOURCES        | 1,600.00-            | 5,950.00-           |
|                                | Major Account 480000 Total          | 1,646.97-            | 6,349.19-           |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493200 OPERATING TRANSFERS OUT      | 94.58                | 4,796.70            |
|                                | Major Account 490000 Total          | 94.58                | 4,796.70            |
|                                | Fund 20470 Revenues Total           | 1,552.39-            | 1,552.49-           |
|                                | Program Revenues                    | 1,552.39-            | 1,552.49-           |

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 20450 ENHANCED WIRELESS E-911 |                                       |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges     |                      |                     |
|                               | 472203 WIRELESS E-911 PHOTOCOPIES     |                      | 186.50-             |
|                               | 472206 WIRELESS E-911 TRANSCRIPTS     |                      | 15.00-              |
|                               | Major Account 470000 Total            |                      | 201.50-             |
|                               | 480000 Revenues - Miscellaneous       |                      |                     |
|                               | 481100 INVESTMENT INCOME              | 26,216.05-           | 220,861.35-         |
|                               | 484500 REIMB NON-GOVT SOURCES         |                      | 14.38-              |
|                               | 484900 OTHER PRIVATE SOURCES          | 580,970.74-          | 4,633,729.53-       |
|                               | 484901 WRLSS E-911 PREPAID SRCHRG-NET | 66,568.11-           | 564,876.89-         |
|                               | 486500 MISCELLANEOUS ADJUSTMENT       |                      | 584,014.10-         |
|                               | Major Account 480000 Total            | 673,754.90-          | 6,003,496.25-       |
|                               | Fund 20450 Revenues Total             | 673,754.90-          | 6,003,697.75-       |
| Expenditures                  | 510000 Personal Services              |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES       | 14,184.67            | 112,909.73          |
|                               | 511800 COMPENSATORY TIME PAID         |                      | 24.90               |
|                               | 512100 VACATION LEAVE EXPENSE         | 790.07               | 12,047.39           |
|                               | 512200 SICK LEAVE EXPENSE             | 1,027.21             | 8,082.79            |
|                               | 512300 HOLIDAY LEAVE EXPENSE          | 1,645.69             | 6,987.39            |
|                               | 512500 FUNERAL LEAVE EXPENSE          |                      | 1,416.34            |
|                               | 515100 RETIREMENT PLANS EXPENSE       | 1,321.39             | 10,616.62           |
|                               | 515200 FICA EXPENSE                   | 1,248.60             | 10,012.73           |
|                               | 515400 LIFE & ACCIDENT INS EXP        | 3.49                 | 27.30               |
|                               | 515500 HEALTH INSURANCE EXPENSE       | 2,476.26             | 19,909.29           |
|                               | 516200 TUITION ASSISTANCE             |                      | 8.32                |
|                               | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 59.46               |
|                               | 516500 WORKERS COMP PREMIUMS          |                      | 2,474.00            |
|                               | Major Account 510000 Total            | 22,697.38            | 184,576.26          |
|                               | 520000 Operating Expenses             |                      |                     |
|                               | 521100 POSTAGE EXPENSE                | 203.00               | 1,584.55            |
|                               | 521200 COM EXPENSE - VOICE/DATA       | 262.49               | 2,033.37            |
|                               | 521400 DATA PROCESSING EXPENSE        | 99.04                | 1,511.77            |
|                               | 521500 PUBLICATION & PRINT EXP        | 147.42               | 862.13              |
|                               | 522100 DUES & SUBSCRIPTION EXP        | 257.00               | 3,096.50            |
|                               | 522200 CONFERENCE REGISTRATION        |                      | 212.00              |
|                               | 524600 RENT EXPENSE-BUILDINGS         | 1,770.93             | 14,015.37           |
|                               | 527400 REP & MAINT-DATA PROC          | 67.21                | 67.21               |
|                               | 531100 OFFICE SUPPLIES EXPENSE        | 23.29                | 377.69              |
|                               | 538100 VEHICLE & EQUIP SUP EXP        |                      | 104.19              |
|                               | 541100 ACCTG & AUDITING SERVICES      |                      | 1,850.48            |

## Program Summary

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20450 ENHANCED WIRELESS E-911 |                                     |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 543200 IT CONSULTING-HW/SW SUPP     |                      | 14,400.00           |
|                               | 554902 CONTRACTUAL-NEXT GEN STUDY   | 6,002.79             | 170,688.20          |
|                               | 556100 INSURANCE EXPENSE            |                      | 40.88               |
|                               | 559100 OTHER OPERATING EXP          |                      | 241.66              |
|                               | Major Account 520000 Total          | 8,833.17             | 211,086.00          |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              |                      | 211.31              |
|                               | 574500 PERSONAL VEHICLE MILEAGE     | 302.40               | 918.32              |
|                               | Major Account 570000 Total          | 302.40               | 1,129.63            |
|                               | 580000 Capital Outlay               |                      |                     |
|                               | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 732.99              |
|                               | Major Account 580000 Total          |                      | 732.99              |
|                               | 590000 Government Aid               |                      |                     |
|                               | 599100 OTHER GOVERNMENT AID         | 445,363.10           | 5,451,217.68        |
|                               | Major Account 590000 Total          | 445,363.10           | 5,451,217.68        |
|                               | Fund 20450 Expenditures Total       | 477,196.05           | 5,848,742.56        |
|                               | Program Revenues                    | 673,754.90           | 6,003,697.75        |
|                               | Program Expenditures                | 477,196.05           | 5,848,742.56        |

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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21460 UNIVERSAL SERVICE FUND |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 472203 USF PHOTOCOPIES              |                      | 6.80-               |
|                              | 472206 USF TRANSCRIPTS              |                      | 118.50-             |
|                              | Major Account 470000 Total          |                      | 125.30-             |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 52,692.32-           | 436,748.39-         |
|                              | 484500 REIMB NON-GOVT SOURCES       |                      | 68.68-              |
|                              | 484900 OTHER PRIVATE SOURCES        | 4,093,583.25-        | 33,838,391.93-      |
|                              | 485102 USF LATE HANDLING FEE        | 600.00-              | 600.00-             |
|                              | Major Account 480000 Total          | 4,146,875.57-        | 34,275,809.00-      |
|                              | Fund 21460 Revenues Total           | 4,146,875.57-        | 34,275,934.30-      |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 23,710.75            | 195,546.87          |
|                              | 511300 OVERTIME PAYMENTS            |                      | 275.51              |
|                              | 511800 COMPENSATORY TIME PAID       |                      | 209.68              |
|                              | 512100 VACATION LEAVE EXPENSE       | 1,703.65             | 17,649.93           |
|                              | 512200 SICK LEAVE EXPENSE           | 1,119.41             | 11,232.08           |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 2,736.86             | 11,763.20           |
|                              | 512500 FUNERAL LEAVE EXPENSE        | 379.22               | 962.46              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 2,220.26             | 17,692.06           |
|                              | 515200 FICA EXPENSE                 | 2,020.73             | 16,164.03           |
|                              | 515400 LIFE & ACCIDENT INS EXP      | 7.06                 | 55.54               |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 6,046.72             | 49,047.09           |
|                              | 516200 TUITION ASSISTANCE           |                      | 66.60               |
|                              | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 96.01               |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 4,160.00            |
|                              | Major Account 510000 Total          | 39,944.66            | 324,921.06          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 1,732.11             | 16,289.50           |
|                              | 521200 COM EXPENSE - VOICE/DATA     | 570.65               | 4,538.09            |
|                              | 521400 DATA PROCESSING EXPENSE      | 159.90               | 2,544.19            |
|                              | 521500 PUBLICATION & PRINT EXP      | 397.73               | 7,077.41            |
|                              | 521900 AWARDS EXPENSE               | 12.98                | 51.98               |
|                              | 522100 DUES & SUBSCRIPTION EXP      | 218.75               | 7,049.18            |
|                              | 522200 CONFERENCE REGISTRATION      |                      | 350.00              |
|                              | 522900 EMPLOYEE PARKING EXP         | 80.00                | 80.00               |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 3,287.39             | 26,015.35           |
|                              | 527100 REP & MAINT-OFFICE EQUIP     |                      | 319.00              |
|                              | 527400 REP & MAINT-DATA PROC        | 108.52               | 108.52              |

Program Summary  
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As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 21460 UNIVERSAL SERVICE FUND |                                       |                      |                     |
|                              | 520000 Operating Expenses             |                      |                     |
|                              | 531100 OFFICE SUPPLIES EXPENSE        | 160.91               | 1,392.15            |
|                              | 541100 ACCTG & AUDITING SERVICES      |                      | 2,987.66            |
|                              | 541500 LEGAL SERVICES EXPENSE         |                      | 17,529.68           |
|                              | 542100 SOS TEMP SERV - PERSONNEL      |                      | 10,320.13           |
|                              | 543200 IT CONSULTING-HW/SW SUPP       |                      | 3,755.00            |
|                              | 554900 OTHER CONTRACTUAL SERVICES     |                      | 29,352.50           |
|                              | 556100 INSURANCE EXPENSE              |                      | 65.99               |
|                              | 559100 OTHER OPERATING EXP            |                      | 410.16              |
|                              | Major Account 520000 Total            | 6,728.94             | 130,236.49          |
|                              | 570000 Travel Expenses                |                      |                     |
|                              | 571100 BOARD & LODGING                |                      | 1,548.88            |
|                              | 572100 COMMERCIAL TRANSPORTATIO       | 472.50               | 847.20              |
|                              | 574500 PERSONAL VEHICLE MILEAGE       |                      | 189.99              |
|                              | 575100 MISC TRAVEL EXPENSE            |                      | 47.50               |
|                              | Major Account 570000 Total            | 472.50               | 2,633.57            |
|                              | 580000 Capital Outlay                 |                      |                     |
|                              | 583300 COMPUTER EQUIP & SOFTWARE      |                      | 732.99              |
|                              | Major Account 580000 Total            |                      | 732.99              |
|                              | 590000 Government Aid                 |                      |                     |
|                              | 599100 OTHER GOVERNMENT AID           | 3,577,920.67         | 30,501,087.99       |
|                              | Major Account 590000 Total            | 3,577,920.67         | 30,501,087.99       |
|                              | Fund 21460 Expenditures Total         | 3,625,066.77         | 30,959,612.10       |
| 61270 COMMON SCHOOL FUND     |                                       |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous       |                      |                     |
|                              | 485103 USF FINES - COMMON SCHOOL FUND | 300.00-              | 1,700.00-           |
|                              | Major Account 480000 Total            | 300.00-              | 1,700.00-           |
|                              | Fund 61270 Revenues Total             | 300.00-              | 1,700.00-           |
|                              | Program Revenues                      | 4,147,175.57-        | 34,277,634.30-      |
|                              | Program Expenditures                  | 3,625,066.77         | 30,959,612.10       |

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 21408 MUNICIPAL RATE NEGOTIATION REV |                                       |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 481100 INVESTMENT INCOME              | 502.46-              | 4,255.68-           |
|                                      | Major Account 480000 Total            | 502.46-              | 4,255.68-           |
|                                      | 490000 Other Financing Sources        |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN         |                      | 30,000.00-          |
|                                      | Major Account 490000 Total            |                      | 30,000.00-          |
|                                      | Fund 21408 Revenues Total             | 502.46-              | 34,255.68-          |
| Expenditures                         | 510000 Personal Services              |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES       | 440.13               | 4,034.97            |
|                                      | 512100 VACATION LEAVE EXPENSE         | 36.81                | 489.24              |
|                                      | 512200 SICK LEAVE EXPENSE             | 28.19                | 328.22              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE          | 60.43                | 250.74              |
|                                      | 512500 FUNERAL LEAVE EXPENSE          | 89.08                | 135.53              |
|                                      | 515100 RETIREMENT PLANS EXPENSE       | 49.03                | 392.31              |
|                                      | 515200 FICA EXPENSE                   | 45.48                | 363.75              |
|                                      | 515400 LIFE & ACCIDENT INS EXP        | .10                  | .92                 |
|                                      | 515500 HEALTH INSURANCE EXPENSE       | 64.12                | 513.11              |
|                                      | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 1.70                |
|                                      | 516500 WORKERS COMP PREMIUMS          |                      | 94.00               |
|                                      | Major Account 510000 Total            | 813.37               | 6,604.49            |
|                                      | 520000 Operating Expenses             |                      |                     |
|                                      | 521200 COM EXPENSE - VOICE/DATA       | 7.12                 | 57.23               |
|                                      | 521400 DATA PROCESSING EXPENSE        | 2.84                 | 43.31               |
|                                      | 522100 DUES & SUBSCRIPTION EXP        | 3.44                 | 27.15               |
|                                      | 524600 RENT EXPENSE-BUILDINGS         | 63.27                | 500.61              |
|                                      | 527400 REP & MAINT-DATA PROC          | 1.92                 | 1.92                |
|                                      | 531100 OFFICE SUPPLIES EXPENSE        | .21                  | 6.70                |
|                                      | 541100 ACCTG & AUDITING SERVICES      |                      | 52.99               |
|                                      | 556100 INSURANCE EXPENSE              |                      | 1.17                |
|                                      | 559100 OTHER OPERATING EXP            |                      | 6.92                |
|                                      | Major Account 520000 Total            | 78.80                | 698.00              |
|                                      | 570000 Travel Expenses                |                      |                     |
|                                      | 574500 PERSONAL VEHICLE MILEAGE       |                      | 4.71                |
|                                      | Major Account 570000 Total            |                      | 4.71                |
|                                      | Fund 21408 Expenditures Total         | 892.17               | 7,307.20            |
| 21409 PSC REGULATION                 |                                       |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                                      | 471150 RATE CASE/INVESTIGATION PYMNTS |                      | 93,125.98-          |
|                                      | 476178 GAS REG. ANNUAL REPORT FILING  |                      | 350.00-             |

## Program Summary

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 21409 PSC REGULATION        |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 476180 GAS REG. APPLICATION          |                      | 600.00-             |
|                             | Major Account 470000 Total           |                      | 94,075.98-          |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 206.00-              | 2,041.57-           |
|                             | 484500 REIMB NON-GOVT SOURCES        |                      | 99.41-              |
|                             | 484901 INDUSTRY ASSESSMENT           | 95,000.00-           | 285,000.00-         |
|                             | Major Account 480000 Total           | 95,206.00-           | 287,140.98-         |
|                             | Fund 21409 Revenues Total            | 95,206.00-           | 381,216.96-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 13,347.52            | 114,462.15          |
|                             | 512100 VACATION LEAVE EXPENSE        | 818.43               | 13,825.96           |
|                             | 512200 SICK LEAVE EXPENSE            | 837.01               | 8,248.19            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 1,688.78             | 7,198.99            |
|                             | 512500 FUNERAL LEAVE EXPENSE         | 1,603.44             | 2,510.52            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 1,369.97             | 10,951.04           |
|                             | 515200 FICA EXPENSE                  | 1,291.86             | 10,318.48           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 3.53                 | 28.10               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 1,812.82             | 14,668.78           |
|                             | 516200 TUITION ASSISTANCE            |                      | 16.65               |
|                             | 516300 EMPLOYEE ASSISTANCE PRO       |                      | 54.75               |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 2,470.00            |
|                             | Major Account 510000 Total           | 22,773.36            | 184,753.61          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 20.07                | 170.59              |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 264.56               | 2,148.01            |
|                             | 521400 DATA PROCESSING EXPENSE       | 91.18                | 1,394.33            |
|                             | 521500 PUBLICATION & PRINT EXP       | 105.57               | 352.53              |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 110.49               | 5,970.42            |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 2,095.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 1,816.12             | 14,372.93           |
|                             | 527400 REP & MAINT-DATA PROC         | 61.88                | 61.88               |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 6.92                 | 621.73              |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 1,703.74            |
|                             | 541500 LEGAL SERVICES EXPENSE        | 5,153.88             | 49,517.43           |
|                             | 541501 CONSULTANT TO PUBLIC ADVOCATE | 182.50               | 53,520.44           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 23,142.50           |
|                             | 556100 INSURANCE EXPENSE             |                      | 37.64               |
|                             | 559100 OTHER OPERATING EXP           |                      | 222.49              |



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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21409 PSC REGULATION        |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 7,813.17             | 155,331.66          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 893.80               | 2,152.39            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 200.60               | 1,795.55            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 22.40                | 161.73              |
|                             | 575100 MISC TRAVEL EXPENSE          | 56.00                | 114.50              |
|                             | Major Account 570000 Total          | 1,172.80             | 4,224.17            |
|                             | Fund 21409 Expenditures Total       | 31,759.33            | 344,309.44          |
|                             | Program Revenues                    | 95,708.46            | 415,472.64          |
|                             | Program Expenditures                | 32,651.50            | 351,616.64          |
|                             | Agency Revenues                     | 5,015,958.62         | 41,722,282.49       |
|                             | Agency Expenditures                 | 4,422,775.18         | 39,892,267.52       |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472200 REPROD & PUBLICATIONS        | 10.00-               | 75.00-              |
|                             | Major Account 470000 Total          | 10.00-               | 75.00-              |
|                             | Fund 10000 Revenues Total           | 10.00-               | 75.00-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 27,368.89            | 210,009.46          |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,601.15             | 22,886.11           |
|                             | 512200 SICK LEAVE EXPENSE           | 409.78               | 11,004.69           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,987.76             | 13,412.05           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,423.67             | 19,267.47           |
|                             | 515200 FICA EXPENSE                 | 2,369.90             | 18,834.44           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 4.80                 | 38.40               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,307.34             | 34,458.72           |
|                             | Major Account 510000 Total          | 41,473.29            | 329,911.34          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 520.28               | 520.28              |
|                             | Major Account 570000 Total          | 520.28               | 520.28              |
|                             | Fund 10000 Expenditures Total       | 41,993.57            | 330,431.62          |
|                             | Program Revenues                    | 10.00-               | 75.00-              |
|                             | Program Expenditures                | 41,993.57            | 330,431.62          |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 10.00-               | 10.00-              |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 23.38-              |
|                             | Major Account 480000 Total          | 10.00-               | 33.38-              |
|                             | Fund 10000 Revenues Total           | 10.00-               | 33.38-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,553.07            | 106,689.20          |
|                             | 511700 EMPLOYEE BONUSES             |                      | 200.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 240.12               | 13,063.50           |
|                             | 512200 SICK LEAVE EXPENSE           | 718.68               | 3,048.14            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 763.78               | 6,874.02            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,143.84             | 9,794.05            |
|                             | 515200 FICA EXPENSE                 | 1,114.33             | 9,388.73            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 4.80                 | 38.40               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,391.72             | 15,545.26           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 120.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 5,685.00            |
|                             | Major Account 510000 Total          | 18,930.34            | 170,446.30          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 112.01               | 944.26              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 13.00-               | 2,276.15            |
|                             | 521290 COM EXPENSE - DATA ONLY      | 13.00                | 1,222.00            |
|                             | 521400 DATA PROCESSING EXPENSE      |                      | 2,338.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 977.05               | 3,133.70            |
|                             | 521901 AWARDS - STAFF               | 83.47                | 83.47               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 91.00                | 441.00              |
|                             | 522202 CONF REG - NON-CEU'S         | 385.00               | 385.00              |
|                             | 523202 ELECTRICITY                  |                      | 1,975.23            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 48.00                | 408.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 874.05               | 2,788.29            |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 31.99               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 894.00              |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 5,335.80            |
|                             | 556100 INSURANCE EXPENSE            |                      | 100.10              |
|                             | 559106 ADVERTISING                  | 178.35               | 4,421.83            |
|                             | Major Account 520000 Total          | 2,748.93             | 26,778.82           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 2,854.92            |
|                             | Major Account 570000 Total          |                      | 2,854.92            |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    | 570000 Travel Expenses              |                      |                     |
|                             | Fund 10000 Expenditures Total       | <u>21,679.27</u>     | <u>200,080.04</u>   |
|                             | Program Revenues                    | <u>10.00-</u>        | <u>33.38-</u>       |
|                             | Program Expenditures                | <u>21,679.27</u>     | <u>200,080.04</u>   |
|                             | Agency Revenues                     | <u>20.00-</u>        | <u>108.38-</u>      |
|                             | Agency Expenditures                 | <u>63,672.84</u>     | <u>530,511.66</u>   |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 61240 HIGHWAY TRUST FUND     |                                       |                      |                     |
| Revenues                     | 450000 Taxes                          |                      |                     |
|                              | 453200 MOTOR VEHICLE FUELS TAX        | 25,880,487.59-       | 218,447,673.90-     |
|                              | 453254 GAS TAX REFUNDS                | 237,659.00           | 1,277,359.00        |
|                              | Major Account 450000 Total            | 25,642,828.59-       | 217,170,314.90-     |
|                              | Fund 61240 Revenues Total             | 25,642,828.59-       | 217,170,314.90-     |
| 61630 MUNICIPAL EQUALIZATION |                                       |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges     |                      |                     |
|                              | 471103 3 ADM FEE CITY SALES TAX       | 1,050,818.77-        | 6,905,487.21-       |
|                              | 471104 3 CITY S TAX ON MV ADM FE      | 74,744.85-           | 655,590.38-         |
|                              | Major Account 470000 Total            | 1,125,563.62-        | 7,561,077.59-       |
|                              | 480000 Revenues - Miscellaneous       |                      |                     |
|                              | 481100 INVESTMENT INCOME              | 752.07-              | 34,579.33-          |
|                              | Major Account 480000 Total            | 752.07-              | 34,579.33-          |
|                              | Fund 61630 Revenues Total             | 1,126,315.69-        | 7,595,656.92-       |
| Expenditures                 | 590000 Government Aid                 |                      |                     |
|                              | 591100 AID TO LOCAL GOVERNMENTS       |                      | 5,678,047.71        |
|                              | Major Account 590000 Total            |                      | 5,678,047.71        |
|                              | Fund 61630 Expenditures Total         |                      | 5,678,047.71        |
| 71620 REVENUE DISTRIBUTION   |                                       |                      |                     |
| Revenues                     | 450000 Taxes                          |                      |                     |
|                              | 452200 MOTOR VEH SALES & USE TA       | 4,258,973.96-        | 20,899,403.30-      |
|                              | 452251 MV SALES TAX REF-CITIES        | 2,386,361.85         | 21,126,598.93       |
|                              | 452252 CITY MV SALES REF-T/P          | 3,695.15             | 33,773.36           |
|                              | 452253 ST MV SALES TAX REF-T/P        | 20,323.33            | 148,546.75          |
|                              | 452300 LODGING TAX                    | 883,769.28-          | 11,307,930.90-      |
|                              | 452351 LODGING TAX REF TO COUNTY      | 936,791.62           | 12,169,560.47       |
|                              | 452352 COUNTY LODGING REF-T/P         | 99.48                | 1,474.13            |
|                              | 452353 ST LODGING TAX REF TO T/P      | 24.86                | 708.81              |
|                              | 452454 E&IG MV ST SALES TAX REF       | 912.40               | 28,663.54           |
|                              | 452458 E&IG MV CITY SALES TAX RF      |                      | 2,109.49            |
|                              | 456402 NAMEPLATE CAPACITY TAX         | 10,554.00-           | 98,943.75-          |
|                              | 456452 NP CAP TAX TO COUNTIES         |                      | 176,779.50          |
|                              | Major Account 450000 Total            | 1,805,088.55-        | 1,381,937.03        |
|                              | 480000 Revenues - Miscellaneous       |                      |                     |
|                              | 484914 PREPAID WIRELESS SURCHRG GROSS | 1,311.77-            | 2,990.36            |
|                              | Major Account 480000 Total            | 1,311.77-            | 2,990.36            |
|                              | Fund 71620 Revenues Total             | 1,806,400.32-        | 1,384,927.39        |
|                              | Program Revenues                      | 28,575,544.60-       | 223,381,044.43-     |
|                              | Program Expenditures                  |                      | 5,678,047.71        |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,865.41             | 84,446.11           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 28,719.16           |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 2,041.94            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 519.23               | 4,834.92            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 777.60               | 8,988.72            |
|                             | 515200 FICA EXPENSE                 | 792.13               | 6,349.00            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .96                  | 7.68                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 1,329.76            |
|                             | Major Account 510000 Total          | <u>11,955.33</u>     | <u>136,717.29</u>   |
|                             | Fund 10000 Expenditures Total       | <u>11,955.33</u>     | <u>136,717.29</u>   |
|                             | Program Expenditures                | <u>11,955.33</u>     | <u>136,717.29</u>   |

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 451100 INDIVIDUAL INC TAX-ESTIM     | 1,955,563.41-        | 215,227,155.54-     |
|                             | 451151 IND INC TAX EST REFUNDS      | 2,200.00             | 39,690.00           |
|                             | 451200 WITHHOLDING TAX              | 229,514,977.08-      | 1,121,293,330.52-   |
|                             | 451252 WITHHOLDING TAX REFUNDS      | 4,273,937.50         | 7,903,438.46        |
|                             | 451300 IND INC TAX-FINAL RETURN     | 18,362,041.55-       | 63,024,356.88-      |
|                             | 451352 IND INC TAX FINAL REFUNDS    | 123,623,753.14       | 160,613,211.14      |
|                             | 451400 FIDUCIARY TAX                | 115,727.74-          | 3,933,483.31-       |
|                             | 451451 FIDUCIARY TAX REFUNDS        | 26,070.17            | 1,742,114.46        |
|                             | 451500 CORP INC & FRANCHISE TAX     | 14,784,782.61-       | 174,067,984.58-     |
|                             | 451552 CORPORATE TAX REFUNDS        | 1,717,656.81         | 24,717,594.81       |
|                             | 451600 PARTNERSHIP INCOME TAX       | 223,188.60-          | 1,617,416.14-       |
|                             | 451651 PARTNERSHIP TAX REFUNDS      | 25,407.76            | 525,607.27          |
|                             | 452100 RETAILERS SALES & USE TA     | 149,146,355.72-      | 1,347,912,987.42-   |
|                             | 452101 3 CITY SALES TX ADM FEE      | 1,035,075.29         | 6,834,494.85        |
|                             | 452151 AG MACH CITY SALES TX REF    | 139.96               | 1,091.97            |
|                             | 452152 AG MACH ST SALES TAX REF     | 19,808.98            | 78,957.69           |
|                             | 452153 E & I G CITY SALES TX REF    | 471,365.85           | 8,415,148.13        |
|                             | 452154 E & I G STATE SALES TX RF    | 2,110,649.97         | 33,680,601.63       |
|                             | 452155 SALES TAX REF TO CITIES      | 32,952,594.78        | 222,356,616.37      |
|                             | 452156 CITY SALES TAX REF-T/P       | 34,690.58            | 611,948.17          |
|                             | 452157 STATE SALES TAX REF-T/P      | 374,979.28           | 5,360,563.86        |
|                             | 452158 CITY REFUNDS NE ADV ACT      | 15,413.58            | 5,584,045.97        |
|                             | 452159 STATE REFUNDS NE ADV ACT     | 814,926.70           | 15,079,223.90       |
|                             | 452160 LEASED MV TRANSFER           | 1,021,482.75         | 7,186,602.72        |
|                             | 452162 ¼ CENT SALES TAX TRANSFER    | 7,507,323.31         | 38,805,537.26       |
|                             | 452400 CONSUMERS USE TAX            | 1,354,502.74-        | 26,738,345.52-      |
|                             | 452401 3 CITY CON USE TX ADM FEE    | 12,996.56            | 58,273.05           |
|                             | 452402 MOTORBOAT SALES RECEIPT      | 65,992.76-           | 1,833,002.41-       |
|                             | 452403 3 CITY MB SALES ADM FEE      | 109.40               | 6,697.20            |
|                             | 452451 CONSUMERS REF TO CITIES      | 414,439.79           | 1,898,124.61        |
|                             | 452453 ST CONSUMERS REF TO T/P      |                      | 254.24              |
|                             | 452455 ST MB SALES TAX REF - T/P    |                      | 265.05              |
|                             | 452456 MB SALES TAX REF - CITIES    | 3,495.79             | 216,561.93          |
|                             | 452457 CITY MB SALES REF - T/P      |                      | 61.50               |
|                             | 453100 AVIATION FUELS TAX           | 320.00               |                     |
|                             | 454200 TOBACCO PRODUCTS TAX         | 1,778,422.05-        | 23,345,463.68-      |
|                             | 454252 CIGARETTE TAX REFUNDS        | 409.56               | 57,420.12           |
|                             | 454300 PARI-MUTUEL WAGERING TAX     |                      | 110,175.14-         |

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

| <u>FUND NUMBER AND NAME</u>           | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND              |                                     |                      |                     |
| Revenues                              |                                     |                      |                     |
| 450000 Taxes                          |                                     |                      |                     |
| 454500 DOCUMENTARY STAMP TAX          |                                     | 855,075.81           | 340,025.96          |
| 454700 ENTERTAINMENT TAX              |                                     | 6,030.00-            | 396,855.64-         |
| 455102 URANIUM SEVERANCE TAX          |                                     | 14,120.76-           | 113,312.88-         |
| Major Account 450000 Total            |                                     | 240,007,381.70-      | 2,437,499,697.34-   |
| 470000 Revenues - Sales & Charges     |                                     |                      |                     |
| 471102 3 ADM FEE LODGING TAX          |                                     | 28,969.94-           | 376,375.04-         |
| 471105 WITNESS FEES                   |                                     |                      | 53.40-              |
| 474100 GENERAL BUSINESS FEES          |                                     | 25.00-               | 502.12-             |
| 474109 CIGARETTE LICENSES             |                                     |                      | 20,500.00-          |
| 474114 NEW MARKETS JOB APPL FEE       |                                     |                      | 25,000.00-          |
| Major Account 470000 Total            |                                     | 28,994.94-           | 422,430.56-         |
| 480000 Revenues - Miscellaneous       |                                     |                      |                     |
| 484500 REIMB NON-GOVT SOURCES         |                                     | 390.08-              | 4,051.33-           |
| 484916 PREPAID WIRELESS SURCHRG 2%ADM |                                     | 1,448.33-            | 11,976.17-          |
| 486300 CLEARING ACCOUNT               |                                     | 6,671.90-            | 14,616.11-          |
| 486301 VISA/MC CLEARING               |                                     | 8,928.69             | 10,881.27-          |
| 486302 AMEX/DISC CLEARING             |                                     | 3,069.71             | 105.00-             |
| 486500 MISCELLANEOUS ADJUSTMENT       |                                     |                      | 90.72-              |
| Major Account 480000 Total            |                                     | 3,488.09             | 41,720.60-          |
| 490000 Other Financing Sources        |                                     |                      |                     |
| 491300 SALE - SURP PROP/FIXED ASSET   |                                     |                      | 6,398.06-           |
| 493200 OPERATING TRANSFERS OUT        |                                     |                      | 750,000.00          |
| Major Account 490000 Total            |                                     |                      | 743,601.94          |
| Fund 10000 Revenues Total             |                                     | 240,032,888.55-      | 2,437,220,246.56-   |
| Expenditures                          |                                     |                      |                     |
| 510000 Personal Services              |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES       |                                     | 855,655.38           | 7,088,886.28        |
| 511300 OVERTIME PAYMENTS              |                                     | 1,100.29             | 3,252.01            |
| 511700 EMPLOYEE BONUSES               |                                     |                      | 4,110.00            |
| 511800 COMPENSATORY TIME PAID         |                                     | 385.61               | 3,188.01            |
| 512100 VACATION LEAVE EXPENSE         |                                     | 42,895.00            | 799,597.31          |
| 512200 SICK LEAVE EXPENSE             |                                     | 48,186.53            | 368,239.64          |
| 512300 HOLIDAY LEAVE EXPENSE          |                                     | 49,653.96            | 458,597.22          |
| 512500 FUNERAL LEAVE EXPENSE          |                                     | 1,876.81             | 10,342.43           |
| 512600 CIVIL LEAVE EXPENSE            |                                     |                      | 103.88              |
| 512700 INJURY LEAVE EXPENSE           |                                     | 138.90               | 138.90              |
| 515100 RETIREMENT PLANS EXPENSE       |                                     | 74,872.13            | 656,759.65          |
| 515200 FICA EXPENSE                   |                                     | 70,789.24            | 621,229.25          |
| 515400 LIFE & ACCIDENT INS EXP        |                                     | 261.68               | 2,170.53            |



## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 170,962.46           | 1,410,527.17        |
|                             | 516100 EMPLOYEE RELOCATION          |                      | 1,332.33            |
|                             | 516200 TUITION ASSISTANCE           |                      | 850.00              |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 5,508.00            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 3,791.11            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 144,036.38          |
|                             | Major Account 510000 Total          | 1,316,777.99         | 11,582,660.10       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 146,910.02           | 477,000.06          |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 37,718.45            | 267,807.97          |
|                             | 521300 FREIGHT EXPENSE              | 27.40                | 4,344.10            |
|                             | 521400 DATA PROCESSING EXPENSE      | 116,249.20           | 791,645.82          |
|                             | 521500 PUBLICATION & PRINT EXP      | 32,699.68            | 122,043.44          |
|                             | 521900 AWARDS EXPENSE               |                      | 1,815.80            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,559.50             | 224,951.64          |
|                             | 522200 CONFERENCE REGISTRATION      | 3,934.88             | 30,927.98           |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 1,496.84            |
|                             | 522800 E-COMMERCE OPER EXP          | 32,325.21            | 146,695.08          |
|                             | 522900 EMPLOYEE PARKING EXP         |                      | 15.00               |
|                             | 523100 UTILITIES EXPENSE            |                      | 30.00               |
|                             | 523202 ELECTRICITY                  | 124.78               | 1,218.43            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 8,431.65             | 497,770.54          |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 84.00                | 2,550.71            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 4,633.45             | 165,556.74          |
|                             | 526100 REP & MAINT-REAL PROPERT     | 34.00                | 40,124.88           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 3,589.00             | 9,483.95            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,025.79            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3,782.20             | 32,344.90           |
|                             | 531101 OUTSIDE VENDOR SUPPLIES      | 1,207.00             | 11,918.79           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 4,371.13             | 78,677.09           |
|                             | 533900 FOOD EXPENSE                 | 620.83               | 4,080.44            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,054.00             | 20,934.57           |
|                             | 538102 FUEL                         |                      | 754.03              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 218,248.52          |
|                             | 541500 LEGAL SERVICES EXPENSE       | 87.50                | 8,330.00            |
|                             | 541700 LEGAL RELATED EXPENSE        | 10,847.46            | 79,209.58           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 9,107.14             | 93,139.09           |
|                             | 543300 IT CONSULTING-OTHER          |                      | 14,392.00           |

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| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND            |                                     |                      |                     |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 547300 INTERPRETER SERVICES         |                      | 233.65              |
|                                     | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 100.00               | 200.00              |
|                                     | 548600 PEST CONTROL                 | 500.00               | 1,500.00            |
|                                     | 548700 REFUSE/RECYCLING             | 44.18                | 650.20              |
|                                     | 549200 JANITORIAL/SECURITY SRVS     |                      | 8,651.73            |
|                                     | 554900 OTHER CONTRACTUAL SERVICES   |                      | 662.40              |
|                                     | 555100 DATA PROC SOFTW LIC FEE      | 63.56-               | 41,536.47           |
|                                     | 555200 SOFTWARE - NEW PURCHASES     |                      | 73,735.30           |
|                                     | 556100 INSURANCE EXPENSE            |                      | 3,226.48            |
|                                     | 556300 SURETY & NOTARY BONDS        |                      | 70.00               |
|                                     | 559100 OTHER OPERATING EXP          |                      | 4,587.33            |
|                                     | Major Account 520000 Total          | 419,979.10           | 3,483,587.34        |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 BOARD & LODGING              | 1,031.67             | 35,858.20           |
|                                     | 571900 MEALS-ONE DAY TRAVEL         |                      | 29.66               |
|                                     | 572100 COMMERCIAL TRANSPORTATIO     | 412.50               | 7,911.88            |
|                                     | 573100 STATE-OWNED TRANSPORT        | 3,092.79             | 31,789.64           |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 152.32               | 6,895.28            |
|                                     | 575100 MISC TRAVEL EXPENSE          |                      | 1,376.40            |
|                                     | Major Account 570000 Total          | 4,689.28             | 83,861.06           |
|                                     | 580000 Capital Outlay               |                      |                     |
|                                     | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 13,221.99           |
|                                     | Major Account 580000 Total          |                      | 13,221.99           |
|                                     | Fund 10000 Expenditures Total       | 1,741,446.37         | 15,163,330.49       |
| 21540 REVENUE ENFORCEMENT CASH FUND |                                     |                      |                     |
|                                     | Revenues                            |                      |                     |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 1,463.42-            | 7,196.57-           |
|                                     | Major Account 480000 Total          | 1,463.42-            | 7,196.57-           |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN       |                      | 793,900.00-         |
|                                     | Major Account 490000 Total          |                      | 793,900.00-         |
|                                     | Fund 21540 Revenues Total           | 1,463.42-            | 801,096.57-         |
|                                     | Expenditures                        |                      |                     |
|                                     | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 48,679.00            | 318,189.77          |
|                                     | 511800 COMPENSATORY TIME PAID       | 11.68                | 731.28              |
|                                     | 512100 VACATION LEAVE EXPENSE       | 2,017.99             | 47,957.13           |
|                                     | 512200 SICK LEAVE EXPENSE           | 1,012.07             | 24,400.18           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 2,722.13             | 19,932.49           |

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| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21540 REVENUE ENFORCEMENT CASH FUND |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 512600 CIVIL LEAVE EXPENSE          |                      | 79.32               |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 4,076.66             | 29,839.76           |
|                                     | 515200 FICA EXPENSE                 | 3,809.33             | 28,925.00           |
|                                     | 515400 LIFE & ACCIDENT INS EXP      | 15.36                | 102.99              |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 11,491.26            | 82,315.36           |
|                                     | Major Account 510000 Total          | 73,835.48            | 552,473.28          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 552200 SOFTWARE - NEW PURCHASES     |                      | 1,260.00            |
|                                     | Major Account 520000 Total          |                      | 1,260.00            |
|                                     | Fund 21540 Expenditures Total       | 73,835.48            | 553,733.28          |
| 21570 MJ & CONT SUBST TAX ADMIN     |                                     |                      |                     |
| Revenues                            | 450000 Taxes                        |                      |                     |
|                                     | 454800 OTHER EXCISE TAX             | 21,359.00-           | 5,705.92            |
|                                     | Major Account 450000 Total          | 21,359.00-           | 5,705.92            |
|                                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 476100 OTHER LIC PERM & FEES        | 50.00-               | 334.00              |
|                                     | Major Account 470000 Total          | 50.00-               | 334.00              |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 72.36-               | 498.82-             |
|                                     | Major Account 480000 Total          | 72.36-               | 498.82-             |
|                                     | Fund 21570 Revenues Total           | 21,481.36-           | 5,541.10            |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 57.23                | 2,292.16            |
|                                     | 512100 VACATION LEAVE EXPENSE       | .32                  | 219.78              |
|                                     | 512200 SICK LEAVE EXPENSE           | 2.29                 | 69.86               |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 3.88                 | 64.01               |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 4.79                 | 198.22              |
|                                     | 515200 FICA EXPENSE                 | 4.55                 | 190.74              |
|                                     | 515400 LIFE & ACCIDENT INS EXP      | .02                  | .48                 |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 4.99                 | 334.43              |
|                                     | Major Account 510000 Total          | 78.07                | 3,369.68            |
|                                     | Fund 21570 Expenditures Total       | 78.07                | 3,369.68            |
| 21580 WASTE RED/RECYCLING INCEN     |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 42.74-               | 449.10-             |
|                                     | Major Account 480000 Total          | 42.74-               | 449.10-             |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN       |                      | 60,000.00-          |

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| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21580 WASTE RED/RECYCLING INCEN |                                     |                      |                     |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | Major Account 490000 Total          |                      | 60,000.00-          |
|                                 | Fund 21580 Revenues Total           | 42.74-               | 60,449.10-          |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 4,933.30             | 41,494.89           |
|                                 | 511300 OVERTIME PAYMENTS            | 16.55                | 21.44               |
|                                 | 511800 COMPENSATORY TIME PAID       |                      | 19.56               |
|                                 | 512100 VACATION LEAVE EXPENSE       | 192.29               | 5,088.92            |
|                                 | 512200 SICK LEAVE EXPENSE           | 322.18               | 2,623.36            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 308.75               | 3,445.68            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 13.90                | 151.72              |
|                                 | 512700 INJURY LEAVE EXPENSE         | 1.65                 | 1.65                |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 433.34               | 3,963.45            |
|                                 | 515200 FICA EXPENSE                 | 405.78               | 3,738.60            |
|                                 | 515400 LIFE & ACCIDENT INS EXP      | 1.66                 | 14.60               |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 1,186.82             | 10,131.78           |
|                                 | Major Account 510000 Total          | 7,816.22             | 70,695.65           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 25.79                | 9,176.46            |
|                                 | 521500 PUBLICATION & PRINT EXP      |                      | 1,090.70            |
|                                 | Major Account 520000 Total          | 25.79                | 10,267.16           |
|                                 | Fund 21580 Expenditures Total       | 7,842.01             | 80,962.81           |
| 21610 LITTER FEE COLLECTION     |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 10.49-               | 97.96-              |
|                                 | Major Account 480000 Total          | 10.49-               | 97.96-              |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       |                      | 10,000.00-          |
|                                 | Major Account 490000 Total          |                      | 10,000.00-          |
|                                 | Fund 21610 Revenues Total           | 10.49-               | 10,097.96-          |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 1,248.01             | 5,661.47            |
|                                 | 511300 OVERTIME PAYMENTS            | 4.43                 | 4.66                |
|                                 | 511800 COMPENSATORY TIME PAID       |                      | 2.87                |
|                                 | 512100 VACATION LEAVE EXPENSE       | 49.95                | 604.88              |
|                                 | 512200 SICK LEAVE EXPENSE           | 81.77                | 294.73              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 79.15                | 501.92              |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 3.56                 | 11.87               |
|                                 | 512700 INJURY LEAVE EXPENSE         | .49                  | .49                 |

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Program Number 102 REVENUE ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21610 LITTER FEE COLLECTION |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 109.83               | 535.27              |
|                             | 515200 FICA EXPENSE                 | 102.71               | 506.07              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .01                  | .24                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 316.55               | 1,347.34            |
|                             | Major Account 510000 Total          | 1,996.46             | 9,471.81            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 5.36                 | 1,183.93            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 124.94              |
|                             | Major Account 520000 Total          | 5.36                 | 1,308.87            |
|                             | Fund 21610 Expenditures Total       | 2,001.82             | 10,780.68           |
| 21630 SEVERANCE TAX ADM     |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 453500 SEVERANCE TAX                | 7,157.47-            | 42,658.05-          |
|                             | Major Account 450000 Total          | 7,157.47-            | 42,658.05-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 240.23-              | 1,821.02-           |
|                             | Major Account 480000 Total          | 240.23-              | 1,821.02-           |
|                             | Fund 21630 Revenues Total           | 7,397.70-            | 44,479.07-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 286.45               | 1,925.08            |
|                             | 511300 OVERTIME PAYMENTS            | .69                  | .69                 |
|                             | 511800 COMPENSATORY TIME PAID       |                      | .12                 |
|                             | 512100 VACATION LEAVE EXPENSE       | 8.49                 | 236.35              |
|                             | 512200 SICK LEAVE EXPENSE           | 10.55                | 73.40               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 21.97                | 131.69              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | .32                  | 1.39                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 25.99                | 185.79              |
|                             | 515200 FICA EXPENSE                 | 22.89                | 166.92              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .03                  | .29                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 75.69                | 609.89              |
|                             | Major Account 510000 Total          | 453.07               | 3,331.61            |
|                             | Fund 21630 Expenditures Total       | 453.07               | 3,331.61            |
| 21640 NEBRASKA INCENTIVES   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474116 INCENTIVE APPLICATION FEE    | 8,000.00-            | 134,000.00-         |
|                             | Major Account 470000 Total          | 8,000.00-            | 134,000.00-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 171.99-              | 662.75-             |

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| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21640 NEBRASKA INCENTIVES    |                                     |                      |                     |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | Major Account 480000 Total          | 171.99-              | 662.75-             |
|                              | Fund 21640 Revenues Total           | 8,171.99-            | 134,662.75-         |
|                              | Expenditures                        |                      |                     |
|                              | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 14,016.18            | 33,877.06           |
|                              | 512100 VACATION LEAVE EXPENSE       | 890.71               | 6,337.93            |
|                              | 512200 SICK LEAVE EXPENSE           | 802.29               | 2,515.83            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 809.59               | 3,349.42            |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 1,236.88             | 3,450.55            |
|                              | 515200 FICA EXPENSE                 | 1,128.52             | 3,165.31            |
|                              | 515400 LIFE & ACCIDENT INS EXP      | 3.84                 | 10.67               |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 3,202.98             | 8,750.95            |
|                              | Major Account 510000 Total          | 22,090.99            | 61,457.72           |
|                              | Fund 21640 Expenditures Total       | 22,090.99            | 61,457.72           |
| 21650 MISCELLANEOUS RECEIPTS |                                     |                      |                     |
|                              | Revenues                            |                      |                     |
|                              | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 472200 REPROD & PUBLICATIONS        | 11.20-               | 1,946.82-           |
|                              | Major Account 470000 Total          | 11.20-               | 1,946.82-           |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 5.31-                | 65.13-              |
|                              | Major Account 480000 Total          | 5.31-                | 65.13-              |
|                              | Fund 21650 Revenues Total           | 16.51-               | 2,011.95-           |
|                              | Expenditures                        |                      |                     |
|                              | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 29.71                | 2,775.06            |
|                              | 512100 VACATION LEAVE EXPENSE       |                      | 242.25              |
|                              | 512200 SICK LEAVE EXPENSE           | .23                  | 216.56              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 1.37                 | 163.05              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 2.36                 | 254.29              |
|                              | 515200 FICA EXPENSE                 | 2.02                 | 223.51              |
|                              | 515400 LIFE & ACCIDENT INS EXP      | .01                  | .82                 |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 10.10                | 1,000.69            |
|                              | Major Account 510000 Total          | 45.80                | 4,876.23            |
|                              | Fund 21650 Expenditures Total       | 45.80                | 4,876.23            |
| 21670 TOBACCO PRODUCTS ADMIN |                                     |                      |                     |
|                              | Revenues                            |                      |                     |
|                              | 450000 Taxes                        |                      |                     |
|                              | 454201 TOBACCO PRODUCTS TAX         | 742,557.06-          | 6,514,468.50-       |
|                              | 454251 TOBACCO PRODUCTS REFUND      | 7,908.64             | 7,908.64            |
|                              | Major Account 450000 Total          | 734,648.42-          | 6,506,559.86-       |
|                              | 470000 Revenues - Sales & Charges   |                      |                     |

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|------------------------------|-------------------------------------|----------------------|---------------------|
| 21670 TOBACCO PRODUCTS ADMIN |                                     |                      |                     |
|                              | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 474112 TOBACCO PRODUCTS LICENSE     | 25.00-               | 375.00-             |
|                              | Major Account 470000 Total          | 25.00-               | 375.00-             |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 19,583.81-           | 134,204.38-         |
|                              | Major Account 480000 Total          | 19,583.81-           | 134,204.38-         |
|                              | Fund 21670 Revenues Total           | 754,257.23-          | 6,641,139.24-       |
|                              | Expenditures                        |                      |                     |
|                              | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 1,484.78             | 10,234.71           |
|                              | 511300 OVERTIME PAYMENTS            | 3.03                 | 3.26                |
|                              | 511800 COMPENSATORY TIME PAID       |                      | 1.92                |
|                              | 512100 VACATION LEAVE EXPENSE       | 47.86                | 1,068.44            |
|                              | 512200 SICK LEAVE EXPENSE           | 61.72                | 452.57              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 99.35                | 733.85              |
|                              | 512500 FUNERAL LEAVE EXPENSE        | 2.59                 | 10.90               |
|                              | 512700 INJURY LEAVE EXPENSE         | .33                  | .33                 |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 127.27               | 944.67              |
|                              | 515200 FICA EXPENSE                 | 121.47               | 899.59              |
|                              | 515400 LIFE & ACCIDENT INS EXP      | .19                  | 1.28                |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 306.02               | 2,133.90            |
|                              | Major Account 510000 Total          | 2,254.61             | 16,485.42           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 730.22               | 5,146.96            |
|                              | 521500 PUBLICATION & PRINT EXP      | 48.01                | 66.17               |
|                              | Major Account 520000 Total          | 778.23               | 5,213.13            |
|                              | Fund 21670 Expenditures Total       | 3,032.84             | 21,698.55           |
| 22640 NEBR HEALTH CARE       |                                     |                      |                     |
|                              | Revenues                            |                      |                     |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493100 OPERATING TRANSFERS IN       |                      | 308,762.00-         |
|                              | Major Account 490000 Total          |                      | 308,762.00-         |
|                              | Fund 22640 Revenues Total           |                      | 308,762.00-         |
|                              | Expenditures                        |                      |                     |
|                              | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 17,038.59            | 105,582.54          |
|                              | 511300 OVERTIME PAYMENTS            | 1,491.64             | 1,952.87            |
|                              | 512100 VACATION LEAVE EXPENSE       | 1,200.31             | 7,171.18            |
|                              | 512200 SICK LEAVE EXPENSE           | 609.57               | 5,131.87            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 992.02               | 6,882.90            |
|                              | 512500 FUNERAL LEAVE EXPENSE        |                      | 628.06              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 1,597.35             | 9,535.87            |

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|-----------------------------|-------------------------------------|------------------------|--------------------------|
| 22640 NEBR HEALTH CARE      |                                     |                        |                          |
| Expenditures                |                                     |                        |                          |
|                             | 510000 Personal Services            |                        |                          |
|                             | 515200 FICA EXPENSE                 | 1,468.03               | 8,620.29                 |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 5.76                   | 35.46                    |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,530.98               | 30,587.65                |
|                             | Major Account 510000 Total          | <u>28,934.25</u>       | <u>176,128.69</u>        |
|                             | 520000 Operating Expenses           |                        |                          |
|                             | 521400 DATA PROCESSING EXPENSE      | 7,108.34               | 23,533.45                |
|                             | Major Account 520000 Total          | <u>7,108.34</u>        | <u>23,533.45</u>         |
|                             | Fund 22640 Expenditures Total       | <u>36,042.59</u>       | <u>199,662.14</u>        |
|                             | Program Revenues                    | <u>240,825,729.99-</u> | <u>2,445,217,404.10-</u> |
|                             | Program Expenditures                | <u>1,886,869.04</u>    | <u>16,103,203.19</u>     |



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Agency Number 016 DEPT OF REVENUE  
 Program Number 108 HOMESTEAD EXEMPTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 234.22-             |
|                             | Major Account 480000 Total          |                      | 234.22-             |
|                             | Fund 10000 Revenues Total           |                      | 234.22-             |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 591101 HOMESTEAD EXEMPTIONS         | 10,848,895.71        | 21,510,932.25       |
|                             | Major Account 590000 Total          | 10,848,895.71        | 21,510,932.25       |
|                             | Fund 10000 Expenditures Total       | 10,848,895.71        | 21,510,932.25       |
|                             | Program Revenues                    |                      | 234.22-             |
|                             | Program Expenditures                | 10,848,895.71        | 21,510,932.25       |

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

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 21605 ENERGY CONSERVATION IMPROVE |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 18.13-               | 153.88-             |
|                                   | Major Account 480000 Total          | 18.13-               | 153.88-             |
|                                   | Fund 21605 Revenues Total           | 18.13-               | 153.88-             |
|                                   | Program Revenues                    | 18.13-               | 153.88-             |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21590 PETRO REL REM ACTION COLL |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 47.27-               | 412.99-             |
|                                 | Major Account 480000 Total          | 47.27-               | 412.99-             |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       |                      | 50,000.00-          |
|                                 | Major Account 490000 Total          |                      | 50,000.00-          |
|                                 | Fund 21590 Revenues Total           | 47.27-               | 50,412.99-          |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 3,409.86             | 20,869.21           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 102.21               | 1,674.26            |
|                                 | 512200 SICK LEAVE EXPENSE           | 41.78                | 445.88              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 191.09               | 1,215.69            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        |                      | 13.93               |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 280.39               | 1,813.17            |
|                                 | 515200 FICA EXPENSE                 | 263.11               | 1,708.66            |
|                                 | 515400 LIFE & ACCIDENT INS EXP      | .87                  | 5.21                |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 620.85               | 4,119.60            |
|                                 | Major Account 510000 Total          | 4,910.16             | 31,865.61           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521200 COM EXPENSE - VOICE/DATA     |                      | 146.61              |
|                                 | Major Account 520000 Total          |                      | 146.61              |
|                                 | Fund 21590 Expenditures Total       | 4,910.16             | 32,012.22           |
| 21700 MOTOR FUEL TAX ENFORCE    |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461100 OPERATING FED GRANTS & C     |                      | 3,380.46-           |
|                                 | Major Account 460000 Total          |                      | 3,380.46-           |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 3,240.84-            | 26,621.49-          |
|                                 | Major Account 480000 Total          | 3,240.84-            | 26,621.49-          |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       | 125,000.00-          | 1,000,000.00-       |
|                                 | Major Account 490000 Total          | 125,000.00-          | 1,000,000.00-       |
|                                 | Fund 21700 Revenues Total           | 128,240.84-          | 1,030,001.95-       |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 58,735.65            | 486,952.28          |
|                                 | 511300 OVERTIME PAYMENTS            | .29                  | 4.20                |
|                                 | 511800 COMPENSATORY TIME PAID       |                      | 4.25                |
|                                 | 512100 VACATION LEAVE EXPENSE       | 2,757.37             | 52,467.69           |
|                                 | 512200 SICK LEAVE EXPENSE           | 2,970.08             | 17,634.62           |

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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21700 MOTOR FUEL TAX ENFORCE |                                     |                      |                     |
| Expenditures                 |                                     |                      |                     |
|                              | 510000 Personal Services            |                      |                     |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 3,406.53             | 31,034.40           |
|                              | 512500 FUNERAL LEAVE EXPENSE        | .65                  | 1,148.12            |
|                              | 512700 INJURY LEAVE EXPENSE         | 6.52                 | 6.52                |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 5,080.90             | 44,220.04           |
|                              | 515200 FICA EXPENSE                 | 4,732.73             | 41,356.85           |
|                              | 515400 LIFE & ACCIDENT INS EXP      | 18.82                | 146.03              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 11,399.65            | 92,932.03           |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 11,560.74           |
|                              | Major Account 510000 Total          | 89,109.19            | 779,467.77          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 76.99                | 788.82              |
|                              | 521200 COM EXPENSE - VOICE/DATA     | 1,849.96             | 12,782.58           |
|                              | 521400 DATA PROCESSING EXPENSE      | 409.29               | 8,953.89            |
|                              | 521500 PUBLICATION & PRINT EXP      |                      | 296.07              |
|                              | 522200 CONFERENCE REGISTRATION      | 23.62                | 572.62              |
|                              | 522800 E-COMMERCE OPER EXP          | 258.76               | 1,814.89            |
|                              | 523202 ELECTRICITY                  | 13.87                | 119.87              |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 18,188.56            | 20,918.11           |
|                              | 524700 RENT EXP-OTHER REAL PROP     |                      | 48.00               |
|                              | 524900 RENT EXP-DEPR SURCHARGE      | 5,030.71             | 5,823.71            |
|                              | 526100 REP & MAINT-REAL PROPERT     |                      | 57.14               |
|                              | 531100 OFFICE SUPPLIES EXPENSE      | 252.98               | 2,533.97            |
|                              | 531101 OUTSIDE VENDOR SUPPLIES      | 64.19                | 147.99              |
|                              | 533900 FOOD EXPENSE                 | 18.30                | 62.19               |
|                              | 538102 FUEL                         |                      | 38.78               |
|                              | 541100 ACCTG & AUDITING SERVICES    |                      | 3,583.90            |
|                              | 542100 SOS TEMP SERV - PERSONNEL    | 976.39               | 10,569.98           |
|                              | 548700 REFUSE/RECYCLING             | 1.33                 | 27.73               |
|                              | 549200 JANITORIAL/SECURITY SRVS     |                      | 557.98              |
|                              | 554900 OTHER CONTRACTUAL SERVICES   |                      | 40.58               |
|                              | 556100 INSURANCE EXPENSE            |                      | 223.99              |
|                              | 559100 OTHER OPERATING EXP          |                      | 314.90              |
|                              | Major Account 520000 Total          | 27,164.95            | 70,277.69           |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 BOARD & LODGING              |                      | 5,881.44            |
|                              | 572100 COMMERCIAL TRANSPORTATIO     |                      | 705.20              |
|                              | 573100 STATE-OWNED TRANSPORT        | 159.29               | 5,453.40            |
|                              | 574500 PERSONAL VEHICLE MILEAGE     | 62.07                | 2,496.75            |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21700 MOTOR FUEL TAX ENFORCE |                                     |                      |                     |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 575100 MISC TRAVEL EXPENSE          |                      | 102.75              |
|                              | Major Account 570000 Total          | <u>221.36</u>        | <u>14,639.54</u>    |
|                              | Fund 21700 Expenditures Total       | <u>116,495.50</u>    | <u>864,385.00</u>   |
|                              | Program Revenues                    | <u>128,288.11</u>    | <u>1,080,414.94</u> |
|                              | Program Expenditures                | <u>121,405.66</u>    | <u>896,397.22</u>   |

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 66,906.78            | 625,270.53          |
|                             | 511300 OVERTIME PAYMENTS            | 5.83                 | 9.27                |
|                             | 511700 EMPLOYEE BONUSES             |                      | 250.00              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 3.73                |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,851.21             | 95,861.26           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,382.59             | 98,561.25           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,840.08             | 41,704.06           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 791.32               | 1,618.14            |
|                             | 512700 INJURY LEAVE EXPENSE         | 6.52                 | 6.52                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,749.58             | 64,900.06           |
|                             | 515200 FICA EXPENSE                 | 5,395.15             | 61,378.56           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 17.94                | 165.75              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 13,748.08            | 141,504.95          |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 3,696.41            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 15,135.57           |
|                             | Major Account 510000 Total          | <u>101,695.08</u>    | <u>1,150,066.06</u> |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 44.69                | 8,549.24            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,684.40             | 14,221.72           |
|                             | 521300 FREIGHT EXPENSE              |                      | 7.72                |
|                             | 521400 DATA PROCESSING EXPENSE      | 4,186.19             | 42,722.54           |
|                             | 521500 PUBLICATION & PRINT EXP      | 7,104.59             | 9,943.78            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 98.00                | 4,599.40            |
|                             | 522200 CONFERENCE REGISTRATION      | 1,000.00             | 5,330.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 26,093.12            | 32,061.02           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 231.29              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 9,304.15             | 10,441.62           |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 121.78              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 251.98               | 917.73              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 89.07                | 2,609.21            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 279.65              |
|                             | 533900 FOOD EXPENSE                 | 28.16                | 381.90              |
|                             | 534600 ED & RECREATIONAL SUP E      | 51.00                | 798.00              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 17.75                | 387.66              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 6,003.37            |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 289.10              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 1,674.45             | 8,583.30            |
|                             | 548700 REFUSE/RECYCLING             | .69                  | 35.94               |

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND       |                                     |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 549200 JANITORIAL/SECURITY SRVS     |                      | 492.29              |
|                                | 554900 OTHER CONTRACTUAL SERVICES   | 389.70               | 2,936.48            |
|                                | 555100 DATA PROC SOFTW LIC FEE      | 579.99               | 5,187.92            |
|                                | 555200 SOFTWARE - NEW PURCHASE      |                      | 1,090.00            |
|                                | 556100 INSURANCE EXPENSE            |                      | 227.59              |
|                                | 559100 OTHER OPERATING EXP          |                      | 342.29              |
|                                | Major Account 520000 Total          | 52,541.61            | 158,792.54          |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 BOARD & LODGING              | 338.63               | 7,197.06            |
|                                | 572100 COMMERCIAL TRANSPORTATIO     | 1,149.16             | 1,847.36            |
|                                | 573100 STATE-OWNED TRANSPORT        | 5,173.25             | 36,449.41           |
|                                | 574500 PERSONAL VEHICLE MILEAGE     |                      | 674.29              |
|                                | 575100 MISC TRAVEL EXPENSE          | 208.25               | 428.25              |
|                                | Major Account 570000 Total          | 6,869.29             | 46,596.37           |
|                                | Fund 10000 Expenditures Total       | 161,105.98           | 1,355,454.97        |
| 21550 PROPERTY ASSESSMENT CASH |                                     |                      |                     |
| Revenues                       |                                     |                      |                     |
|                                | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 465100 NONGRANT REIMBURSEMENTS      |                      | 223,525.36-         |
|                                | Major Account 460000 Total          |                      | 223,525.36-         |
|                                | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471101 PTAS FEES 77-1331            |                      | 125,160.00-         |
|                                | 472200 REPROD & PUBLICATIONS        | 63.60-               | 500.20-             |
|                                | 472201 MISCELLANEOUS COPY FEES      |                      | 65.24-              |
|                                | 472203 ASSESSOR EXAM STUDY KIT      |                      | 230.58-             |
|                                | 473500 FLEET PRORATION FEES         | 40,280.85-           | 189,784.84-         |
|                                | 475100 REGISTRATION / LICENSE F     | 660.00-              | 29,144.99-          |
|                                | 475200 EXAMINATION FEES             | 75.00                | 1,475.00-           |
|                                | Major Account 470000 Total          | 40,929.45-           | 346,360.85-         |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 957.01-              | 6,138.79-           |
|                                | 485100 FINES FORFEITS & PENALTI     |                      | 12,850.00-          |
|                                | Major Account 480000 Total          | 957.01-              | 18,988.79-          |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493100 OPERATING TRANSFERS IN       |                      | 43,417.44-          |
|                                | Major Account 490000 Total          |                      | 43,417.44-          |
|                                | Fund 21550 Revenues Total           | 41,886.46-           | 632,292.44-         |
| Expenditures                   |                                     |                      |                     |
|                                | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 15,213.55            | 93,956.42           |

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21550 PROPERTY ASSESSMENT CASH |                                     |                      |                     |
| Expenditures                   |                                     |                      |                     |
|                                | 510000 Personal Services            |                      |                     |
|                                | 512100 VACATION LEAVE EXPENSE       | 302.76               | 41,684.39           |
|                                | 512200 SICK LEAVE EXPENSE           | 936.34               | 12,112.12           |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 775.86               | 4,856.12            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 1,290.06             | 11,363.77           |
|                                | 515200 FICA EXPENSE                 | 1,241.84             | 11,226.80           |
|                                | 515400 LIFE & ACCIDENT INS EXP      | 2.95                 | 15.29               |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 2,129.78             | 12,766.44           |
|                                | Major Account 510000 Total          | 21,893.14            | 187,981.35          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              |                      | 2,894.80            |
|                                | 521200 COM EXPENSE - VOICE/DATA     |                      | 1,128.24            |
|                                | 521400 DATA PROCESSING EXPENSE      | 12,091.50            | 192,681.00          |
|                                | 521500 PUBLICATION & PRINT EXP      |                      | 1,160.03            |
|                                | 522100 DUES & SUBSCRIPTION EXP      | 98.00                | 273.00              |
|                                | 522200 CONFERENCE REGISTRATION      | 2,405.00             | 16,820.00           |
|                                | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,093.48            |
|                                | 527200 REP & MAINT-MOTOR VEHICL     |                      | 321.75              |
|                                | 531100 OFFICE SUPPLIES EXPENSE      |                      | 515.10              |
|                                | 534600 ED & RECREATIONAL SUP EX     |                      | 229.00              |
|                                | 538100 VEHICLE & EQUIP SUP EXP      |                      | 30.15               |
|                                | 541500 LEGAL SERVICES EXPENSE       |                      | 3,447.50            |
|                                | 541700 LEGAL RELATED EXPENSE        |                      | 467.31              |
|                                | 542100 SOS TEMP SERV - PERSONNEL    |                      | 2,103.14            |
|                                | 547100 EDUCATIONAL SERVICES         |                      | 21,724.95           |
|                                | Major Account 520000 Total          | 14,594.50            | 244,889.45          |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 BOARD & LODGING              |                      | 1,128.60            |
|                                | 572100 COMMERCIAL TRANSPORTATIO     |                      | 349.10              |
|                                | 573100 STATE-OWNED TRANSPORT        | 4.10                 | 1,613.52            |
|                                | 575100 MISC TRAVEL EXPENSE          |                      | 50.00               |
|                                | Major Account 570000 Total          | 4.10                 | 3,141.22            |
|                                | Fund 21550 Expenditures Total       | 36,491.74            | 436,012.02          |
| 21551 AIRLINE & CARLINE        |                                     |                      |                     |
| Revenues                       |                                     |                      |                     |
|                                | 450000 Taxes                        |                      |                     |
|                                | 456200 AIRLINE TAX                  | 341,240.95-          | 952,441.20-         |
|                                | 456300 CARLINE TAX                  | 1,754,504.01-        | 2,436,734.20-       |
|                                | Major Account 450000 Total          | 2,095,744.96-        | 3,389,175.40-       |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |



## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21551 AIRLINE & CARLINE     |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 914.43-              | 8,238.95-           |
|                             | Major Account 480000 Total          | 914.43-              | 8,238.95-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 1,447,248.01        |
|                             | Major Account 490000 Total          |                      | 1,447,248.01        |
|                             | Fund 21551 Revenues Total           | 2,096,659.39-        | 1,950,166.34-       |
|                             | Program Revenues                    | 2,138,545.85-        | 2,582,458.78-       |
|                             | Program Expenditures                | 197,597.72           | 1,791,466.99        |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 29610 PROPERTY TAX CREDIT CASH |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 174,336.66-          | 344,432.42-         |
|                                | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 443,177.06-         |
|                                | Major Account 480000 Total          | 174,336.66-          | 787,609.48-         |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493100 OPERATING TRANSFERS IN       |                      | 113,000,000.00-     |
|                                | Major Account 490000 Total          |                      | 113,000,000.00-     |
|                                | Fund 29610 Revenues Total           | 174,336.66-          | 113,787,609.48-     |
| Expenditures                   | 590000 Government Aid               |                      |                     |
|                                | 591100 AID TO LOCAL GOVERNMENTS     | 8,191.30-            | 57,492,048.74       |
|                                | Major Account 590000 Total          | 8,191.30-            | 57,492,048.74       |
|                                | Fund 29610 Expenditures Total       | 8,191.30-            | 57,492,048.74       |
|                                | Program Revenues                    | 174,336.66-          | 113,787,609.48-     |
|                                | Program Expenditures                | 8,191.30-            | 57,492,048.74       |

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21560 LOTTERY OPERATION REVOLV |                                     |                      |                     |
| Revenues                       |                                     |                      |                     |
|                                | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 472204 MISC SALES RECEIPTS          |                      | 14.00-              |
|                                | Major Account 470000 Total          |                      | 14.00-              |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 2,595.86-            | 24,592.08-          |
|                                | 484500 REIMB NON-GOVT SOURCES       |                      | 2,106.59-           |
|                                | 486599 REVENUE SETTLEMENTS          |                      | 1,750.00-           |
|                                | Major Account 480000 Total          | 2,595.86-            | 28,448.67-          |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 491300 SALE - SURP PROP/FIXED ASSET |                      | 397.51-             |
|                                | 493100 OPERATING TRANSFERS IN       |                      | 11,000,000.00-      |
|                                | Major Account 490000 Total          |                      | 11,000,397.51-      |
|                                | Fund 21560 Revenues Total           | 2,595.86-            | 11,028,860.18-      |
| Expenditures                   |                                     |                      |                     |
|                                | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 67,050.18            | 552,010.45          |
|                                | 511300 OVERTIME PAYMENTS            | 42.05                | 547.50              |
|                                | 511400 ON CALL PAY                  | 439.85               | 3,762.64            |
|                                | 511500 SHIFT DIFFERENTIAL PYMT      | 45.00                | 379.50              |
|                                | 511700 EMPLOYEE BONUSES             |                      | 250.00              |
|                                | 511800 COMPENSATORY TIME PAID       |                      | 116.95              |
|                                | 512100 VACATION LEAVE EXPENSE       | 4,319.74             | 72,229.77           |
|                                | 512200 SICK LEAVE EXPENSE           | 2,731.38             | 20,937.52           |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 3,938.41             | 35,066.32           |
|                                | 512500 FUNERAL LEAVE EXPENSE        |                      | 886.15              |
|                                | 512700 INJURY LEAVE EXPENSE         | 6.52                 | 6.52                |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 5,847.73             | 51,202.34           |
|                                | 515200 FICA EXPENSE                 | 5,694.72             | 49,953.19           |
|                                | 515400 LIFE & ACCIDENT INS EXP      | 17.89                | 144.67              |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 10,637.56            | 85,815.35           |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 11,761.19           |
|                                | Major Account 510000 Total          | 100,771.03           | 885,070.06          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 978.51               | 8,353.98            |
|                                | 521200 COM EXPENSE - VOICE/DATA     | 6,734.41             | 56,733.47           |
|                                | 521300 FREIGHT EXPENSE              | 10.97                | 357.98-             |
|                                | 521400 DATA PROCESSING EXPENSE      | 2,673.66             | 24,649.81           |
|                                | 521500 PUBLICATION & PRINT EXP      | 1,350.61             | 23,068.18           |
|                                | 522100 DUES & SUBSCRIPTION EXP      | 49.00                | 18,589.95           |
|                                | 522200 CONFERENCE REGISTRATION      | 3,250.00             | 5,348.00            |

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 21560 LOTTERY OPERATION REVOLV |                                       |                      |                     |
|                                | 520000 Operating Expenses             |                      |                     |
|                                | 524600 RENT EXPENSE-BUILDINGS         | 6,178.02             | 55,310.75           |
|                                | 524700 RENT EXP-OTHER REAL PROP       | 100.00               | 100.00              |
|                                | 524900 RENT EXP-DEPR SURCHARGE        | 365.46               | 410.88              |
|                                | 525100 RENT EXP-OFFICE EQUIP          | 1,882.69             | 14,938.66           |
|                                | 526100 REP & MAINT-REAL PROPERT       |                      | 2,309.25            |
|                                | 527100 REP & MAINT-OFFICE EQUIP       |                      | 394.50              |
|                                | 527200 REP & MAINT-MOTOR VEHICL       |                      | 5,337.14            |
|                                | 527700 REP & MAINT-PHOTO/MEDIA        |                      | 353.09              |
|                                | 527800 REP & MAINT-OTHER PROPER       |                      | 1,902.35            |
|                                | 531100 OFFICE SUPPLIES EXPENSE        | 113.46               | 1,696.32            |
|                                | 531101 OUTSIDE VENDOR SUPPLIES        | 1,197.39             | 15,514.48           |
|                                | 532100 NON-CAPITALIZED EQUIP PU       |                      | 4,034.74            |
|                                | 538102 FUEL                           | 20.00                | 2,139.38            |
|                                | 541100 ACCTG & AUDITING SERVICES      | 8,808.75             | 137,432.97          |
|                                | 541700 LEGAL RELATED EXPENSE          | 409.50               | 1,022.25            |
|                                | 542100 SOS TEMP SERV - PERSONNEL      | 5,052.91             | 64,232.00           |
|                                | 548700 REFUSE/RECYCLING               | 3.20                 | 21.08               |
|                                | 549100 LAUNDRY SERVICES               | 51.50                | 351.00              |
|                                | 554900 OTHER CONTRACTUAL SERVICES     |                      | 7,200.00            |
|                                | 554901 BACKGROUND CHECK EXPENSE       | 38.00                | 404.50              |
|                                | 555200 SOFTWARE - NEW PURCHASES       |                      | 226.89              |
|                                | 556100 INSURANCE EXPENSE              |                      | 4,067.05            |
|                                | 559100 OTHER OPERATING EXP            |                      | 331.21              |
|                                | 559101 LOTTERY ADVERTISING CONT       | 388,448.47           | 3,595,489.63        |
|                                | 559102 LOTTERY ADVERT.-COMP.GAM       |                      | 163,545.00          |
|                                | 559103 LOTTERY PROMOTION              | 34,959.95            | 440,861.54          |
|                                | 559104 LOTTERY TICKET TESTING         |                      | 2,500.00-           |
|                                | 559105 LOTTERY SECURITY               | 15,998.60            | 96,709.97           |
|                                | 559106 LOTTERY ONLINE VENDOR EXP      | 219,891.47           | 2,262,340.96        |
|                                | 559107 LOTTERY INSTANT VENDOR EXPENSE | 564,997.84           | 4,542,353.24        |
|                                | 559109 ADVERTISING-RELATIONSHIP MKTG  | 13,374.29            | 127,719.65          |
|                                | 559111 LOTTERY WINNINGS               | 60,600.00-           |                     |
|                                | 559120 MISC. RETAILER EXPENSE         | 27.50                | 2,277.85            |
|                                | Major Account 520000 Total            | 1,216,366.16         | 11,684,913.74       |
|                                | 570000 Travel Expenses                |                      |                     |
|                                | 571100 BOARD & LODGING                | 3,029.34             | 21,850.47           |
|                                | 571900 MEALS-ONE DAY TRAVEL           |                      | 8.00                |
|                                | 572100 COMMERCIAL TRANSPORTATIO       |                      | 5,222.09-           |

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21560 LOTTERY OPERATION REVOLV |                                     |                      |                     |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 573100 STATE-OWNED TRANSPORT        | 512.71               | 7,541.92            |
|                                | 574500 PERSONAL VEHICLE MILEAGE     | 72.80                | 330.46              |
|                                | 575100 MISC TRAVEL EXPENSE          | 36.00                | 78.50               |
|                                | 575200 LOTTERY BILLABLE CHARGES     | 4,625.58             | 7,588.69            |
|                                | Major Account 570000 Total          | 974.73               | 32,175.95           |
|                                | 580000 Capital Outlay               |                      |                     |
|                                | 582400 MACHINERY & EQUIPMENT        |                      | 3,050.10            |
|                                | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 9,448.02            |
|                                | 586900 OTHER FIXED ASSETS           |                      | 2,897.20            |
|                                | Major Account 580000 Total          |                      | 15,395.32           |
|                                | Fund 21560 Expenditures Total       | 1,316,162.46         | 12,617,555.07       |
| 61610 STATE LOTTERY OPERATION  |                                     |                      |                     |
|                                | Revenues                            |                      |                     |
|                                | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 472101 LOTTERY RECEIPTS             | 8,410,436.99         | 60,237,392.22       |
|                                | 472102 LOTTERY CREDIT CARD RECEIPTS |                      | 1,693.08            |
|                                | Major Account 470000 Total          | 8,410,436.99         | 60,239,085.30       |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 12,103.10            | 110,249.81          |
|                                | Major Account 480000 Total          | 12,103.10            | 110,249.81          |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493200 OPERATING TRANSFERS OUT      | 9,000,000.00         | 53,276,851.00       |
|                                | Major Account 490000 Total          | 9,000,000.00         | 53,276,851.00       |
|                                | Fund 61610 Revenues Total           | 577,459.91           | 7,072,484.11        |
| 61620 STATE LOTTERY PRIZE      |                                     |                      |                     |
|                                | Revenues                            |                      |                     |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 11,054.34            | 34,688.25           |
|                                | Major Account 480000 Total          | 11,054.34            | 34,688.25           |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493100 OPERATING TRANSFERS IN       | 9,000,000.00         | 23,000,000.00       |
|                                | Major Account 490000 Total          | 9,000,000.00         | 23,000,000.00       |
|                                | Fund 61620 Revenues Total           | 9,011,054.34         | 23,034,688.25       |
|                                | Expenditures                        |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 559110 LOTTERY PRIZE EXP TO MUSL    | 2,287,949.81         | 25,552,747.45       |
|                                | 559111 LOTTERY WINNINGS             | 3,183,504.61         | 49,271,041.15       |
|                                | Major Account 520000 Total          | 5,471,454.42         | 23,718,293.70       |
|                                | Fund 61620 Expenditures Total       | 5,471,454.42         | 23,718,293.70       |
|                                | Program Revenues                    | 8,436,190.29         | 41,136,032.54       |
|                                | Program Expenditures                | 6,787,616.88         | 36,335,848.77       |

Agency Number 016 DEPT OF REVENUE  
 Program Number 164 GAMBLERS ASSISTANCE

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21750 COMPULSIVE GAMBLERS ASSIS |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 2,935.86-            | 23,487.21-          |
|                                 | Major Account 480000 Total          | 2,935.86-            | 23,487.21-          |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       |                      | 901,313.00-         |
|                                 | Major Account 490000 Total          |                      | 901,313.00-         |
|                                 | Fund 21750 Revenues Total           | 2,935.86-            | 924,800.21-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 6,955.00             | 47,320.00           |
|                                 | 511200 TEMPORARY SALARIES-WAGE      |                      | 5,037.50            |
|                                 | 515200 FICA EXPENSE                 | 532.06               | 4,005.36            |
|                                 | Major Account 510000 Total          | 7,487.06             | 56,362.86           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521200 COM EXPENSE - VOICE/DATA     | 57.01                | 284.73              |
|                                 | 521500 PUBLICATION & PRINT EXP      | 148.59               | 204.75              |
|                                 | 522100 DUES & SUBSCRIPTION EXP      |                      | 2,500.00            |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 12.00               |
|                                 | Major Account 520000 Total          | 205.60               | 3,001.48            |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              |                      | 140.60              |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 254.25               | 798.91              |
|                                 | 575100 MISC TRAVEL EXPENSE          |                      | 24.00               |
|                                 | Major Account 570000 Total          | 254.25               | 963.51              |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 595100 CONTRACTUAL AID              | 115,268.09           | 742,767.71          |
|                                 | Major Account 590000 Total          | 115,268.09           | 742,767.71          |
|                                 | Fund 21750 Expenditures Total       | 123,215.00           | 803,095.56          |
|                                 | Program Revenues                    | 2,935.86-            | 924,800.21-         |
|                                 | Program Expenditures                | 123,215.00           | 803,095.56          |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND     |                                     |                      |                     |
| Revenues                     | 450000 Taxes                        |                      |                     |
|                              | 454701 BINGO LOTTERY & DIST TAX     | 565,217.82-          | 2,155,297.24-       |
|                              | 454752 BINGO LOTT & DIST TAX REF    | 138.14               | 338.54              |
|                              | Major Account 450000 Total          | 565,079.68-          | 2,154,958.70-       |
|                              | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 474113 GENERAL BUSINESS FEES        | 12,060.00-           | 105,825.00-         |
|                              | 474161 GENERAL BUSINESS FEES        | 205.00               | 650.00              |
|                              | Major Account 470000 Total          | 11,855.00-           | 105,175.00-         |
|                              | Fund 10000 Revenues Total           | 576,934.68-          | 2,260,133.70-       |
| 21660 CHARITABLE GAMING OPER |                                     |                      |                     |
| Revenues                     | 450000 Taxes                        |                      |                     |
|                              | 454701 BINGO LOTTERY & DIST TAX     | 112,651.09-          | 1,722,156.00-       |
|                              | 454752 BINGO LOTT & DIST TAX REF    | 92.10                | 225.70              |
|                              | Major Account 450000 Total          | 112,558.99-          | 1,721,930.30-       |
|                              | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 474113 BINGO LOTTERY & DIST LIC     | 950.00-              | 122,240.00-         |
|                              | 474161 BINGO LOTT & DIST LIC REF    |                      | 460.00              |
|                              | Major Account 470000 Total          | 950.00-              | 121,780.00-         |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 4,147.46-            | 34,432.17-          |
|                              | 484900 OTHER PRIVATE SOURCES        | 40.00-               | 40.00-              |
|                              | 486300 CLEARING ACCOUNT             | 76.00-               | 304.00-             |
|                              | Major Account 480000 Total          | 4,263.46-            | 34,776.17-          |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493200 OPERATING TRANSFERS OUT      |                      | 50,000.00           |
|                              | Major Account 490000 Total          |                      | 50,000.00           |
|                              | Fund 21660 Revenues Total           | 117,772.45-          | 1,828,486.47-       |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 61,145.78            | 484,568.65          |
|                              | 511300 OVERTIME PAYMENTS            | .29                  | 32.74               |
|                              | 511800 COMPENSATORY TIME PAID       |                      | 229.42              |
|                              | 512100 VACATION LEAVE EXPENSE       | 2,435.80             | 56,043.99           |
|                              | 512200 SICK LEAVE EXPENSE           | 2,990.93             | 20,663.24           |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 3,560.80             | 30,964.40           |
|                              | 512500 FUNERAL LEAVE EXPENSE        | 115.34               | 805.82              |
|                              | 512700 INJURY LEAVE EXPENSE         | 6.52                 | 6.52                |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 5,260.71             | 44,506.97           |
|                              | 515200 FICA EXPENSE                 | 5,049.19             | 42,735.13           |
|                              | 515400 LIFE & ACCIDENT INS EXP      | 17.77                | 140.04              |

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21660 CHARITABLE GAMING OPER |                                     |                      |                     |
| Expenditures                 |                                     |                      |                     |
|                              | 510000 Personal Services            |                      |                     |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 10,539.61            | 86,212.12           |
|                              | 516200 TUITION ASSISTANCE           |                      | 2,640.00            |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 12,533.12           |
|                              | Major Account 510000 Total          | <u>91,122.74</u>     | <u>782,082.16</u>   |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 713.89               | 6,350.28            |
|                              | 521200 COM EXPENSE - VOICE/DATA     | 2,372.48             | 17,945.50           |
|                              | 521400 DATA PROCESSING EXPENSE      | 645.26               | 9,097.44            |
|                              | 521500 PUBLICATION & PRINT EXP      |                      | 2,255.73            |
|                              | 522100 DUES & SUBSCRIPTION EXP      | 74.00                | 174.00              |
|                              | 522200 CONFERENCE REGISTRATION      | 3,269.88             | 4,406.88            |
|                              | 522800 E-COMMERCE OPER EXP          |                      | 156.75              |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 19,072.06            | 45,025.86           |
|                              | 524900 RENT EXP-DEPR SURCHARGE      | 3,452.06             | 3,750.47            |
|                              | 526100 REP & MAINT-REAL PROPERT     |                      | 7.49                |
|                              | 527200 REP & MAINT-MOTOR VEHICL     | 20.00                | 70.00               |
|                              | 531100 OFFICE SUPPLIES EXPENSE      | 231.17               | 3,350.12            |
|                              | 531101 OUTSIDE VENDOR SUPPLIES      | 292.99               | 338.60              |
|                              | 532100 NON-CAPITALIZED EQUIP PU     | 11,668.80            | 12,117.49           |
|                              | 533900 FOOD EXPENSE                 | 6.10                 | 6.10                |
|                              | 538102 FUEL                         |                      | 20.77               |
|                              | 541100 ACCTG & AUDITING SERVICES    |                      | 4,028.99            |
|                              | 541700 LEGAL RELATED EXPENSE        |                      | 570.72              |
|                              | 548700 REFUSE/RECYCLING             | 3.56                 | 32.25               |
|                              | 549100 LAUNDRY SERVICES             | 51.50                | 299.00              |
|                              | 549200 JANITORIAL/SECURITY SRVS     |                      | 98.50               |
|                              | 554900 OTHER CONTRACTUAL SERVICES   |                      | 9.44                |
|                              | 554901 BACKGROUND CHECK EXPENSE     |                      | 62.50               |
|                              | 555100 DATA PROC SOFTW LIC FEE      |                      | 18,488.80           |
|                              | 555200 SOFTWARE - NEW PURCHASES     |                      | 731.64              |
|                              | 556100 INSURANCE EXPENSE            |                      | 232.60              |
|                              | 559100 OTHER OPERATING EXP          |                      | 246.45              |
|                              | 559105 LOTTERY SECURITY             |                      | 3,090.00            |
|                              | Major Account 520000 Total          | <u>41,873.75</u>     | <u>132,964.37</u>   |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 BOARD & LODGING              | 253.22               | 2,900.91            |
|                              | 572100 COMMERCIAL TRANSPORTATIO     | 521.50               | 1,760.60            |
|                              | 573100 STATE-OWNED TRANSPORT        | 3,076.00             | 31,370.55           |



Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 016 DEPT OF REVENUE  
Program Number 165 CHARITABLE GAMING

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 21660 CHARITABLE GAMING OPER |                                       |                      |                     |
|                              | 570000 Travel Expenses                |                      |                     |
|                              | 574500 PERSONAL VEHICLE MILEAGE       | 111.40               | 718.14              |
|                              | 575100 MISC TRAVEL EXPENSE            |                      | 93.00               |
|                              | Major Account 570000 Total            | 3,962.12             | 36,843.20           |
|                              | 580000 Capital Outlay                 |                      |                     |
|                              | 583300 COMPUTER EQUIP & SOFTWARE      |                      | 4,084.20            |
|                              | Major Account 580000 Total            |                      | 4,084.20            |
|                              | Fund 21660 Expenditures Total         | 136,958.61           | 955,973.93          |
| 24310 ATHLETIC COMM CASH     |                                       |                      |                     |
| Revenues                     |                                       |                      |                     |
|                              | 450000 Taxes                          |                      |                     |
|                              | 452100 RETAILERS SALES & USE TA       | 1,466.00             | 1,808.00            |
|                              | 454408 PRO/AMATEUR MMA ATHL TAX       | 20,056.94-           | 32,356.44-          |
|                              | 454700 ENTERTAINMENT TAX              | 58,790.00-           | 58,790.00-          |
|                              | Major Account 450000 Total            | 77,380.94-           | 89,338.44-          |
|                              | 470000 Revenues - Sales & Charges     |                      |                     |
|                              | 475102 PRO WRESTLER LICENSE FEE       | 60.00-               | 760.00-             |
|                              | 476100 OTHER LIC PERM & FEES          |                      | 32.00-              |
|                              | 476102 TIMEKEEPER'S LICENSE FEE       |                      | 320.00-             |
|                              | 476103 MATCHMAKER'S LICENSE FEE       |                      | 50.00-              |
|                              | 476105 SECOND'S LICENSE FEE           |                      | 3,550.00-           |
|                              | 476106 JUDGE'S LICENSE FEE            |                      | 100.00-             |
|                              | 476108 REFEREE'S LICENSE FEE          |                      | 210.00-             |
|                              | 476109 PROFESSIONAL WRESTLING         |                      | 525.00-             |
|                              | 476110 PROFESSIONAL BOXING            |                      | 175.00-             |
|                              | 476111 PRO BOXER'S LICENSE FEE        |                      | 2,135.00-           |
|                              | 476112 PHYSICIAN'S LICENSE FEE        |                      | 80.00-              |
|                              | 476115 ANNOUNCER LICENSE              |                      | 100.00-             |
|                              | 476116 AMATEUR MMA CLUB FEE           |                      | 200.00-             |
|                              | 476117 PROFESSIONAL MMA CLUB FEE      |                      | 920.00-             |
|                              | 476118 PRFESSIONAL MMA STATE LICENSE  |                      | 800.00-             |
|                              | 476119 AMATEUR MMA CONTESTANT LICENSE |                      | 3,140.00-           |
|                              | 476120 MMA REGISTRY PHOTOGRAPHS       |                      | 285.00-             |
|                              | 476121 WEIGH IN FEE                   |                      | 3,250.00-           |
|                              | Major Account 470000 Total            | 60.00-               | 16,632.00-          |
|                              | 480000 Revenues - Miscellaneous       |                      |                     |
|                              | 481100 INVESTMENT INCOME              | 216.85-              | 1,957.88-           |
|                              | 486600 MISCELLANEOUS COLLECTION FEE   | 36.64-               | 235.75-             |
|                              | Major Account 480000 Total            | 253.49-              | 2,193.63-           |
|                              | Fund 24310 Revenues Total             | 77,694.43-           | 108,164.07-         |

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24310 ATHLETIC COMM CASH    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,258.75             | 18,634.60           |
|                             | 511600 PER DIEM PAYMENTS            | 90.00                | 4,950.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 130.00               | 688.32              |
|                             | 512200 SICK LEAVE EXPENSE           | 81.25                | 1,591.73            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 130.00               | 1,171.53            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 194.68               | 1,658.28            |
|                             | 515200 FICA EXPENSE                 | 169.95               | 1,781.63            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .96                  | 7.71                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,400.04             | 11,200.96           |
|                             | Major Account 510000 Total          | 4,455.63             | 41,684.76           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 1.38                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 133.27               | 1,475.29            |
|                             | 521400 DATA PROCESSING EXPENSE      | 12.53                | 458.25              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 389.26              |
|                             | 521800 CASH SHORT ADJUSTMENT        |                      | 18.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,374.40             | 2,671.20            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 67.64               |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 538.28               | 609.45              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 178.61               | 346.77              |
|                             | 531101 OUTSIDE VENDOR SUPPLIES      |                      | 290.64              |
|                             | 538102 FUEL                         |                      | 20.05               |
|                             | 548700 REFUSE/RECYCLING             | .39                  | 4.77                |
|                             | 556100 INSURANCE EXPENSE            |                      | 14.14               |
|                             | 559100 OTHER OPERATING EXP          |                      | 46.82               |
|                             | Major Account 520000 Total          | 3,237.48             | 6,413.66            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 1,579.67            |
|                             | 571900 MEALS-ONE DAY TRAVEL         |                      | 6.60                |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 733.10              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,456.07            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 61.42               |
|                             | Major Account 570000 Total          |                      | 3,836.86            |
|                             | Fund 24310 Expenditures Total       | 7,693.11             | 51,935.28           |
|                             | Program Revenues                    | 772,401.56           | 4,196,784.24        |
|                             | Program Expenditures                | 144,651.72           | 1,007,909.21        |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 016 DEPT OF REVENUE  
Program Number 335 CONSERVATION TAX

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 25710 OIL & GAS CONS FD<br>Revenues | 450000 Taxes                        |                      |                     |
|                                     | 455100 BUSINESS & FRANCHISE TAX     | 76,473.35-           | 693,212.73-         |
|                                     | Major Account 450000 Total          | 76,473.35-           | 693,212.73-         |
|                                     | Fund 25710 Revenues Total           | 76,473.35-           | 693,212.73-         |
|                                     | Program Revenues                    | 76,473.35-           | 693,212.73-         |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 016 DEPT OF REVENUE  
Program Number 513 ENVIRON CONTROL

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28390 WASTE RED/RECYCLING INCEN |                                     |                      |                     |
| Revenues                        | 450000 Taxes                        |                      |                     |
|                                 | 454801 WASTE RED & RECYCLING FEE    | 1,412.55-            | 480,632.81-         |
|                                 | 454803 TIRE FEE RECEIPTS            | 135,515.85-          | 1,484,580.83-       |
|                                 | 454852 WASTE RED & RECYCLING REF    |                      | 1,073.35            |
|                                 | 454853 TIRE FEE REFUNDS             |                      | 10.00               |
|                                 | Major Account 450000 Total          | 136,928.40-          | 1,964,130.29-       |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 60,000.00           |
|                                 | Major Account 490000 Total          |                      | 60,000.00           |
|                                 | Fund 28390 Revenues Total           | 136,928.40-          | 1,904,130.29-       |
| 28490 PETRO RELEASE CASH        |                                     |                      |                     |
| Revenues                        | 450000 Taxes                        |                      |                     |
|                                 | 453201 PETRO REL REM ACTION FEES    | 843,768.00-          | 7,403,478.00-       |
|                                 | 453252 PETRO REL REM ACTION RFDS    | 475.00               | 5,510.00            |
|                                 | Major Account 450000 Total          | 843,293.00-          | 7,397,968.00-       |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 50,000.00           |
|                                 | Major Account 490000 Total          |                      | 50,000.00           |
|                                 | Fund 28490 Revenues Total           | 843,293.00-          | 7,347,968.00-       |
|                                 | Program Revenues                    | 980,221.40-          | 9,252,098.29-       |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>            | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|-------------------------------------|----------------------|---------------------|
| 21600 AGR ALCOH FUEL TAX F<br>Revenues | 450000 Taxes                        |                      |                     |
|  | 453200 MOTOR VEHICLE FUELS TAX      | 43,382.76-           | 346,558.36-         |
|  | Major Account 450000 Total          | 43,382.76-           | 346,558.36-         |
|  | Fund 21600 Revenues Total           | 43,382.76-           | 346,558.36-         |
|  | Program Revenues                    | 43,382.76-           | 346,558.36-         |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 016 DEPT OF REVENUE  
Program Number 569 HIGHWAY CONSTRUCTION

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 26710 GRADE CROSS CONST<br>Revenues | 450000 Taxes                        |                      |                     |
|                                     | 456301 RAILROAD EXCISE TAX          | 9,173.88-            | 1,628,243.92-       |
|                                     | Major Account 450000 Total          | 9,173.88-            | 1,628,243.92-       |
|                                     | Fund 26710 Revenues Total           | 9,173.88-            | 1,628,243.92-       |
|                                     | Program Revenues                    | 9,173.88-            | 1,628,243.92-       |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 016 DEPT OF REVENUE  
 Program Number 587 WASTE MANAGEMENT

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28400 LITTER REDUCT & RECYCLE |                                     |                      |                     |
| Revenues                      | 450000 Taxes                        |                      |                     |
|                               | 455101 LITTER FEE                   | 8,450.87-            | 1,993,844.36-       |
|                               | 455153 LITTER FEE REFUNDS           |                      | 1,848.33            |
|                               | Major Account 450000 Total          | 8,450.87-            | 1,991,996.03-       |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493200 OPERATING TRANSFERS OUT      |                      | 10,000.00           |
|                               | Major Account 490000 Total          |                      | 10,000.00           |
|                               | Fund 28400 Revenues Total           | 8,450.87-            | 1,981,996.03-       |
|                               | Program Revenues                    | 8,450.87-            | 1,981,996.03-       |
|                               | Agency Revenues                     | 282,171,693.31-      | 2,846,209,046.15-   |
|                               | Agency Expenditures                 | 20,114,015.76        | 141,755,666.93      |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61700 AERONAUTICS TRUST     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 14,927.06-           | 117,543.85-         |
|                             | 481200 GAIN OR LOSS-SALE OF INV     | 89,302.89-           | 137,308.66          |
|                             | Major Account 480000 Total          | <u>104,229.95-</u>   | <u>19,764.81</u>    |
|                             | Fund 61700 Revenues Total           | 104,229.95-          | 19,764.81           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          | 13.57                | 699.32              |
|                             | Major Account 520000 Total          | <u>13.57</u>         | <u>699.32</u>       |
|                             | Fund 61700 Expenditures Total       | <u>13.57</u>         | <u>699.32</u>       |
|                             | Program Revenues                    | <u>104,229.95-</u>   | <u>19,764.81</u>    |
|                             | Program Expenditures                | <u>13.57</u>         | <u>699.32</u>       |



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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21710 DEPT OF AERONAUTICS-CASH |                                     |                      |                     |
| Revenues                       | 450000 Taxes                        |                      |                     |
|                                | 453100 AVIATION FUELS TAX           | 91,279.86-           | 923,925.21-         |
|                                | Major Account 450000 Total          | 91,279.86-           | 923,925.21-         |
|                                | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461200 FED INDIRECT COST REIMB      |                      | 350.00-             |
|                                | 465104 PROJ REIMB-IMPERIAL          | 6,559.68-            | 125,863.23-         |
|                                | Major Account 460000 Total          | 6,559.68-            | 126,213.23-         |
|                                | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471100 SALE OF SERVICES             | 41,329.51-           | 250,208.46-         |
|                                | 472100 SALE OF SUP & MAT            | 1,605.53-            | 34,638.32-          |
|                                | 474100 GENERAL BUSINESS FEES        | 1,321.15-            | 4,555.65-           |
|                                | Major Account 470000 Total          | 44,256.19-           | 289,402.43-         |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 11,471.73-           | 95,730.79-          |
|                                | 482100 LAND USE REVENUE             |                      | 207,370.67-         |
|                                | 483200 BUILDING & SPACE RENTAL      | 9,942.50-            | 83,080.32-          |
|                                | 484500 REIMB NON-GOVT SOURCES       | 15.35-               | 1,278.74-           |
|                                | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 5,301.97-           |
|                                | Major Account 480000 Total          | 21,429.58-           | 392,762.49-         |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 491300 SALE - SURP PROP/FIXED ASSET |                      | 2,077.94-           |
|                                | 493100 OPERATING TRANSFERS IN       | 13,018.77-           | 113,216.69-         |
|                                | Major Account 490000 Total          | 13,018.77-           | 115,294.63-         |
|                                | Fund 21710 Revenues Total           | 176,544.08-          | 1,847,597.99-       |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERM SALARIES-PLATTSMOUTH    | 69,982.58            | 576,239.08          |
|                                | 511400 ON CALL PAY                  | 625.43               | 5,114.36            |
|                                | 511700 EMPLOYEE BONUSES             |                      | 1,000.00            |
|                                | 511800 COMPENSATORY TIME PAID       | 249.52               | 1,539.21            |
|                                | 512100 VACATION LEAVE EXPENSE       | 1,985.67             | 69,640.75           |
|                                | 512200 SICK LEAVE EXPENSE           | 4,364.85             | 43,945.91           |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 3,994.29             | 37,101.59           |
|                                | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,334.75            |
|                                | 512600 CIVIL LEAVE                  |                      | 303.38              |
|                                | 512700 INJURY LEAVE EXPENSE         | 44.28                | 229.72              |
|                                | 515100 RETIREMENT EXP-PLATTSMOUTH   | 6,083.75             | 55,070.28           |
|                                | 515200 OASDI EXP-PLATTSMOUTH        | 5,728.19             | 52,341.32           |
|                                | 515400 LIFE & ACC INS-PLATTSMOUTH   | 19.22                | 156.50              |
|                                | 515500 HEALTH INS EXP-HARVARD       | 13,726.62            | 113,886.68          |

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 21710 DEPT OF AERONAUTICS-CASH |                                       |                      |                     |
| Expenditures                   |                                       |                      |                     |
|                                | 510000 Personal Services              |                      |                     |
|                                | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 228.00              |
|                                | 516500 WORKERS COMP PREMIUMS          |                      | 11,737.68           |
|                                | Major Account 510000 Total            | 106,804.40           | 969,869.21          |
|                                | 520000 Operating Expenses             |                      |                     |
|                                | 521100 POSTAGE EXP-ZONING             | 319.75               | 6,650.23            |
|                                | 521177 POSTAGE EXP-ALLIANCE           |                      | 323.69              |
|                                | 521200 COMM EXPENSE-NAC CONF CALL     | 1,196.32             | 9,367.24            |
|                                | 521277 COMM XPNS-VOICE/DATA-UGGGFG01  | 4.96                 | 4.96                |
|                                | 521290 COM EXPENSE - DATA ONLY        | 1,169.87             | 17,289.89           |
|                                | 521300 FREIGHT EXPENSE - GRANT        | 48.56                | 746.11              |
|                                | 521400 DATA PROCESSING EXPENSE        | 234.00               | 2,149.89            |
|                                | 521500 PUBLICATION & PRINT EXP        | 817.02               | 8,930.11            |
|                                | 521577 PRINT/PUBLCATN FEE-F3HDE10     |                      | 1.50                |
|                                | 521900 AWARDS EXPENSE                 | 49.66                | 94.56               |
|                                | 522100 DUES & SUBSCR-GOTHENBURG       | 461.80               | 11,651.74           |
|                                | 522200 CONFERENCE REGISTRATION        | 215.00               | 2,295.75            |
|                                | 523201 NAT GAS EXP-HARVARD            | 690.93               | 2,423.60            |
|                                | 523202 ELECTRICITY EXP-MGRS HOUSE     | 2,848.79             | 21,272.87           |
|                                | 523203 WATER                          | 6.27                 | 54.96               |
|                                | 523204 SEWER                          | 3.45                 | 33.85               |
|                                | 523207 PROPANE - MANAGER HOUSE        | 3,910.80             | 7,043.33            |
|                                | 524100 LAND RENT EXPENSE-THEDFORD     |                      | 1,083.24            |
|                                | 524600 RENT XPNS-BLDG-PAVEMENT        | 8,720.99             | 69,867.92           |
|                                | 525500 RNT EXP-OTHR PERS PROP-GROUNDS |                      | 956.30              |
|                                | 526100 REP & MAINT-REAL PROPERT       |                      | 39.94               |
|                                | 526101 REP/MAINT-REAL PROP-MGR HOUSE  | 480.89               | 3,163.15            |
|                                | 526102 R&M REAL PROP/OTHER-EQUIP      |                      | 4,352.02            |
|                                | 527100 REP & MAINT-OFFICE EQUIP       | 71.89                | 255.27              |
|                                | 527200 REP & MAINT-MOTOR VEHICL       | 513.35               | 2,263.23            |
|                                | 527600 REP & MAINT-HOUSE/INST E       |                      | 165.50              |
|                                | 527800 REP&MAINT-OTHR PROP-IH TRACTOR | 205.00               | 3,847.12            |
|                                | 531100 OFFICE SUPPLIES-THEDFORD       | 178.70               | 2,542.04            |
|                                | 532100 NON-CAPTLIZD EQUIP PRCHS-BLDGS |                      | 6,118.80            |
|                                | 533100 HOUSEHOLD/INST EXP-MARKING     | 127.49               | 645.15              |
|                                | 533900 FOOD EXPENSE- 5010 INSPECTIONS |                      | 62.41               |
|                                | 534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM |                      | 394.18              |
|                                | 534700 ENG TECH & COMM SUP EXP        |                      | 6,626.09            |
|                                | 534800 CONST/MAINT SUPP EXP-MGR HOUSE | 1,512.27             | 16,851.90           |

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21710 DEPT OF AERONAUTICS-CASH |                                     |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 534801 CONSTR/MAINT EXP-SCRIBNER    |                      | 2,531.50            |
|                                | 534802 OTHER SUPPLIES-ROUTER        |                      | 21,141.03           |
|                                | 534803 CONSTR/MAINT OTH-HOTSY TRLR  | 30.76                | 122.01              |
|                                | 538100 VEHICLE & EQUIP SUP EXP      | 82.24                | 82.24               |
|                                | 538101 VEH SUPPLY - GAS & OIL       | 1,913.82             | 15,797.98           |
|                                | 538102 OTHER VEH SUPP-EQUIPMENT     | 1,437.10             | 11,189.44           |
|                                | 541100 ACCTG & AUDITING SERVICES    |                      | 13,214.50           |
|                                | 541177 ACCT & AUDIT SVC-ALLIANCE    |                      | 1,689.76            |
|                                | 542500 ENGR SVCS-GRNDS/SYSTEMS      |                      | 6,250.00            |
|                                | 542577 ENGR SVCS-SCRIBNER           |                      | 31,670.53           |
|                                | 547100 EDUCATIONAL SERVICES         |                      | 1,574.00            |
|                                | 548700 REFUSE/RECYCLING             | 72.50                | 623.50              |
|                                | 549200 JANITORIAL/SECURITY SRVS     | 1,020.00             | 1,020.00            |
|                                | 549600 CONSTR SVC-GRNDS/SYSTEMS     |                      | 4,800.00            |
|                                | 556100 INSURANCE EXP-EQUIPMENT      | 500.00               | 19,946.66           |
|                                | 556300 SURETY & NOTARY BONDS        |                      | 95.19               |
|                                | 558100 INVENTORIES FOR RESALE       |                      | 27,088.04           |
|                                | 559100 OTHER OPERATING EXP          |                      | 9.00                |
|                                | 559101 INTERNAL SERVICE EXPENSE     |                      | 1,049.00            |
|                                | Major Account 520000 Total          | 28,679.70            | 369,298.44          |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 RM AND BORD-PVMNT MARKING    | 2,685.06             | 13,204.49           |
|                                | 571101 MEALS-SCRIBNER               | 311.89               | 1,793.33            |
|                                | 571102 BOARD & LODGING-SCRIBNER     | 359.94               | 5,730.65            |
|                                | 571177 OVER NIGHT MEALS-NDA19       |                      | 632.42              |
|                                | 571900 MEALS-ONE DAY TRAVEL         |                      | 24.95               |
|                                | 571977 SAME DAY MEALS-NDA19         |                      | 1.39                |
|                                | 572100 COMRCL TRANS-COMMTY OUTREACH |                      | 82.00               |
|                                | 573100 STATE-OWNED TRANSP-HARVARD   | 1,620.32             | 16,365.81           |
|                                | 573177 ST-OWNED TRANSP-NEBR CITY    |                      | 1,149.10            |
|                                | 574500 PERSONAL MLG-CREW MANAGEMENT | 1,535.52             | 5,008.72            |
|                                | 574577 PERS VEH MILE-NEBR CITY      |                      | 45.77               |
|                                | 575100 MISC TRVL EXP-COMM OUTRCH    |                      | 95.00               |
|                                | Major Account 570000 Total          | 6,512.73             | 44,133.63           |
|                                | 580000 Capital Outlay               |                      |                     |
|                                | 582400 MACHINERY & HVY EQUIPMENT    |                      | 7,342.00            |
|                                | 586900 OTHER FIXED ASSETS           | 500.00               | 500.00              |
|                                | Major Account 580000 Total          | 500.00               | 7,842.00            |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21710 DEPT OF AERONAUTICS-CASH |                                     |                      |                     |
|                                | 590000 Government Aid               |                      |                     |
|                                | 599100 OTHER GOVERNMENT AID         |                      | 16,715.06           |
|                                | Major Account 590000 Total          |                      | 16,715.06           |
|                                | Fund 21710 Expenditures Total       | 142,496.83           | 1,407,858.34        |
|                                | Program Revenues                    | <u>176,544.08</u>    | <u>1,847,597.99</u> |
|                                | Program Expenditures                | <u>142,496.83</u>    | <u>1,407,858.34</u> |

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 301 PUBLIC AIRPORTS

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>   |
|--------------------------------|--------------------------------------|----------------------|-----------------------|
| 21710 DEPT OF AERONAUTICS-CASH |                                      |                      |                       |
| Revenues                       | 460000 Intergovernmental Revenues    |                      |                       |
|                                | 461300 PASS THRU GRANT-IMPERIAL      | 642,052.00-          | 11,283,349.00-        |
|                                | 465101 HANGAR LOAN REPAYMENT         | 27,939.00-           | 225,647.00-           |
|                                | 465102 FUEL LOAN REPAYMENT           | 2,393.33-            | 18,731.75-            |
|                                | Major Account 460000 Total           | <u>672,384.33-</u>   | <u>11,527,727.75-</u> |
|                                | Fund 21710 Revenues Total            | 672,384.33-          | 11,527,727.75-        |
| Expenditures                   | 590000 Government Aid                |                      |                       |
|                                | 591101 HANGAR LOAN ADV-ORD           |                      | 157,597.95            |
|                                | 591102 FUEL LOAN ADV-GOTHENBURG      | 10,663.89            | 10,663.89             |
|                                | 593101 AIP FED SHARE-IMPERIAL        | 667,631.00           | 11,323,566.00         |
|                                | 593102 AIP-STATE SHARE-NEBRASKA CITY |                      | 41,184.21             |
|                                | 593105 NON-PRIMARY ENT-TRANSFER EXP  |                      | 100.00                |
|                                | Major Account 590000 Total           | <u>678,294.89</u>    | <u>11,533,112.05</u>  |
|                                | Fund 21710 Expenditures Total        | <u>678,294.89</u>    | <u>11,533,112.05</u>  |
|                                | Program Revenues                     | <u>672,384.33-</u>   | <u>11,527,727.75-</u> |
|                                | Program Expenditures                 | <u>678,294.89</u>    | <u>11,533,112.05</u>  |

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 21710 DEPT OF AERONAUTICS-CASH |                                      |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous      |                      |                     |
|                                | 483300 EQUIPMENT LEASE OR RENTA      | 13,547.12-           | 121,271.42-         |
|                                | 483301 RECEIPTS/RES LEFT ENGINE      | 688.00-              | 9,948.50-           |
|                                | 483302 RECEIPTS/RES RIGHT ENGINE     | 774.00-              | 10,681.50-          |
|                                | 483303 RECEIPTS/RES AVIONICS         | 172.00-              | 2,046.50-           |
|                                | 483304 RECEIPTS/RES REFURBISH        | 172.00-              | 3,068.00-           |
|                                | 483305 RECEIPTS-DEPR RESERVES        |                      | 1,362.00-           |
|                                | 484500 REIMB NON-GOVT SOURCE         |                      | 1,030.51-           |
|                                | 486500 MISCELLANEOUS ADJUSTMENT      |                      | 578.93-             |
|                                | Major Account 480000 Total           | 15,353.12-           | 149,987.36-         |
|                                | 490000 Other Financing Sources       |                      |                     |
|                                | 493101 TRANSFERS IN/RES LEFT ENGINE  | 40.00-               | 446.50-             |
|                                | 493102 TRANSFERS IN/RES RIGHT ENGINE | 45.00-               | 499.50-             |
|                                | 493103 TRANSFERS IN/RES AVIONICS     | 10.00-               | 108.50-             |
|                                | 493104 TRANSFERS IN/RES REFURBISH    | 10.00-               | 116.00-             |
|                                | 493105 TRANSFER IN/DEPRECIATION      |                      | 10.00-              |
|                                | 493200 OPERATING TRANSFERS OUT       | 105.00               | 1,180.50            |
|                                | Major Account 490000 Total           |                      |                     |
|                                | Fund 21710 Revenues Total            | 15,353.12-           | 149,987.36-         |
| Expenditures                   | 510000 Personal Services             |                      |                     |
|                                | 511100 PERM SALARIES-AERIAL APPL     | 3,970.08             | 26,724.81           |
|                                | 511300 OVERTIME PAYMENTS-PLANE ADMIN | 6.69                 | 221.53              |
|                                | 511800 COMPENSATORY TIME PAID        | 122.50               | 437.61              |
|                                | 512100 VACATION LEAVE EXPENSE        | 25.55                | 1,259.53            |
|                                | 512200 SICK LEAVE EXPENSE            | 29.71                | 718.93              |
|                                | 512300 HOLIDAY LEAVE EXPENSE         | 215.04               | 1,625.28            |
|                                | 515100 RETIREMENT EXP-AERIAL APPL    | 327.18               | 2,320.23            |
|                                | 515200 OASDI EXP-AERIAL APPL         | 260.58               | 1,800.35            |
|                                | 515400 LIFE & ACCIDENT INS EXP       | .96                  | 7.68                |
|                                | 515500 HEALTH INSURANCE EXPENSE      | 1,180.08             | 9,440.64            |
|                                | 516300 EMPLOYEE ASSISTANCE PRO       |                      | 36.00               |
|                                | 516500 WORKERS COMP PREMIUMS         |                      | 1,853.32            |
|                                | Major Account 510000 Total           | 6,138.37             | 46,445.91           |
|                                | 520000 Operating Expenses            |                      |                     |
|                                | 521200 COM EXPENSE - VOICE/DATA      | 85.34                | 701.21              |
|                                | 521290 COM EXPENSE - DATA ONLY       | 182.81               | 1,525.61            |
|                                | 521300 FREIGHT EXPENSE               |                      | 29.11               |
|                                | 521400 DATA PROCESSING EXPENSE       | 185.25               | 185.25              |
|                                | 521500 PUBLICATION & PRINT EXP       |                      | 12.84               |

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>   |
|--------------------------------|---------------------------------------|----------------------|-----------------------|
| 21710 DEPT OF AERONAUTICS-CASH |                                       |                      |                       |
|                                | 520000 Operating Expenses             |                      |                       |
|                                | 522100 DUES & SUBSCRIPTION EXP        | 17.07                | 584.13                |
|                                | 522200 CONFERENCE REGISTRATION        |                      | 90.00                 |
|                                | 524600 RENT EXPENSE-BUILDINGS         | 150.00               | 11,285.22             |
|                                | 525500 EXPNS-OTHR PERS PROP-COMM OUTR |                      | 5,560.77              |
|                                | 527810 MAINT & INSPECT-OTH AG TRVL    | 8,251.87             | 58,812.04             |
|                                | 527811 REP & MAINT - AVIONICS         | 2,030.98             | 15,646.47             |
|                                | 531100 OFFICE SUPPLIES EXPENSE        | 30.54                | 406.81                |
|                                | 533100 CLEANING/MAINT SUPPLIES 774KV  |                      | 209.81                |
|                                | 533900 FOOD EXPENSE                   | 16.96                | 21.96                 |
|                                | 538100 VEHICLE & EQUIP SUP EXP        | 244.50-              | 229.00-               |
|                                | 538101 GAS & OIL-PIREPS               | 1,748.63             | 47,358.15             |
|                                | 538102 OTHER VEH SUPPLIES             |                      | 632.25                |
|                                | 544100 PHYSICIAN SERVICES             |                      | 120.00                |
|                                | 547100 EDUCATION SVCS-STAFF-OPS       |                      | 13,353.00             |
|                                | 556100 INSURANCE EXPENSE              |                      | 11,022.00             |
|                                | 556300 SURETY & NOTARY BONDS          |                      | 15.03                 |
|                                | Major Account 520000 Total            | <u>12,454.95</u>     | <u>167,342.66</u>     |
|                                | 570000 Travel Expenses                |                      |                       |
|                                | 571100 BOARD & LODGING                | 666.45               | 2,322.90              |
|                                | 571900 MEALS-ONE DAY TRAVEL           | 25.22                | 513.41                |
|                                | 572100 COMMERCIAL TRANSPORTATIO       | 251.21               | 2,165.33              |
|                                | 573100 VEHICLE RNTL-PLANE MAINT       |                      | 263.97                |
|                                | 574500 PERSONAL VEHICLE MILEAGE       | 47.60                | 360.54                |
|                                | 575100 MISC TRAVEL EXPENSE            | 62.86-               | 3.81                  |
|                                | Major Account 570000 Total            | <u>927.62</u>        | <u>5,629.96</u>       |
|                                | Fund 21710 Expenditures Total         | <u>19,520.94</u>     | <u>219,418.53</u>     |
|                                | Program Revenues                      | <u>15,353.12-</u>    | <u>149,987.36-</u>    |
|                                | Program Expenditures                  | <u>19,520.94</u>     | <u>219,418.53</u>     |
|                                | Agency Revenues                       | <u>968,511.48-</u>   | <u>13,505,548.29-</u> |
|                                | Agency Expenditures                   | <u>840,326.23</u>    | <u>13,161,088.24</u>  |

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 61270 COMMON SCHOOL FUND<br>Revenues | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 485100 FINES FORFEITS & PENALTI     | 3,750.00-            | 5,875.00-           |
|                                      | Major Account 480000 Total          | 3,750.00-            | 5,875.00-           |
|                                      | Fund 61270 Revenues Total           | 3,750.00-            | 5,875.00-           |
|                                      | Program Revenues                    | 3,750.00-            | 5,875.00-           |



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            |                      | 3.88                |
|                             | Major Account 470000 Total          |                      | 3.88                |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 297.03-             |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 20.00-              |
|                             | Major Account 480000 Total          |                      | 317.03-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 1,339.59-           |
|                             | Major Account 490000 Total          |                      | 1,339.59-           |
|                             | Fund 10000 Revenues Total           |                      | 1,652.74-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 59,634.27            | 465,996.60          |
|                             | 511300 OVERTIME PAYMENTS            | 89.36                | 148.63              |
|                             | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 6.20                 | 212.76              |
|                             | 512100 VACATION LEAVE EXPENSE       | 992.83               | 61,326.95           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,812.33             | 35,363.50           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,289.49             | 30,310.15           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 744.02              |
|                             | 512600 CIVIL LEAVE EXPENSE          | 82.72                | 426.54              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,935.33             | 44,551.70           |
|                             | 515200 FICA EXPENSE                 | 4,741.28             | 43,292.49           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 13.71                | 109.36              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,289.18             | 64,120.71           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 1,812.00            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 852.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 10,383.75           |
|                             | Major Account 510000 Total          | 84,886.70            | 760,151.16          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 985.20               | 2,210.59            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,590.06             | 15,532.41           |
|                             | 521290 COM EXPENSE - DATA ONLY      | 35.99                | 171.07              |
|                             | 521300 FREIGHT EXPENSE              |                      | 183.70              |
|                             | 521400 DATA PROCESSING EXPENSE      | 5,741.08             | 54,813.76           |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,287.07             | 3,216.35            |
|                             | 521900 AWARDS EXPENSE               | 14.56                | 317.66              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 388.04               | 19,888.53           |
|                             | 522200 CONFERENCE REGISTRATION      | 239.50               | 5,179.42            |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 523600 INTEREST EXPENSE               |                      | .02                 |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 9,293.69             | 74,257.03           |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 2,758.22             | 22,065.69           |
|                             | 526100 REP & MAINT-REAL PROPERT       |                      | 4,098.04            |
|                             | 527100 REP & MAINT-OFFICE EQUIP       |                      | 231.63              |
|                             | 527200 REP & MAINT-MOTOR VEHICL       |                      | 11.50               |
|                             | 527400 REP & MAINT-DATA PROC          |                      | 3,530.00            |
|                             | 527800 REP & MAINT-OTHER PROPER       | 1,396.50             | 2,586.87            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 176.66               | 2,138.23            |
|                             | 532100 NON-CAPITALIZED EQUIP PU       | 115.50               | 2,003.21            |
|                             | 532101 NON-CAPITALIZED COMPUTER EQUIP |                      | 2,724.49            |
|                             | 533100 HOUSEHOLD & INSTIT EXP         |                      | 787.00              |
|                             | 533132 UNIFORM/CLOTHING               |                      | 40.00               |
|                             | 534500 AGRICULTURAL SUPPLIES EX       |                      | 21.71               |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 250.36              |
|                             | 534800 CONST & MAINT SUP EXP          |                      | 83.91               |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 14.80               |
|                             | 534947 DATA PROCESSING SUPPLIES       | 384.53               | 1,214.92            |
|                             | 534948 AG SAMPLES                     | 6.65                 | 242.50              |
|                             | 537100 LABORATORY SUP EXP             | 1,795.24             | 12,963.58           |
|                             | 537172 EQUIPMENT REPAIR PARTS         |                      | 386.20              |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 3.04                |
|                             | 538182 GAS EXPENSE                    | 29.00                | 302.57              |
|                             | 538183 OIL EXPENSE                    |                      | 1.94                |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 2,334.68            |
|                             | 549100 LAUNDRY SERVICES               | 11.42                | 351.55              |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 41.00                | 124.98              |
|                             | 556100 INSURANCE EXPENSE              |                      | 1,317.23            |
|                             | 559100 OTHER OPERATING EXP            | 152.45               | 1,805.80            |
|                             | Major Account 520000 Total            | 27,089.04            | 237,406.97          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 1,160.49             | 7,488.94            |
|                             | 571600 MEALS NOT IN TRAVEL STATUS     |                      | 205.94              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 1,494.70             | 8,584.69            |
|                             | 573100 STATE-OWNED TRANSPORT          | 2,110.97             | 8,368.67            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 67.20                | 2,703.04            |
|                             | 575100 MISC TRAVEL EXPENSE            | 8.00                 | 362.30              |
|                             | Major Account 570000 Total            | 4,841.36             | 27,713.58           |

Program Summary  
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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 DEPARTMENTAL ADMI

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND       |                                     |                      |                     |
|                                | 580000 Capital Outlay               |                      |                     |
|                                | 582401 LAB EQUIPMENT                |                      | 1,890.00            |
|                                | Major Account 580000 Total          |                      | 1,890.00            |
|                                | Fund 10000 Expenditures Total       | 116,817.10           | 1,027,161.71        |
| Adjustments                    | 800000 Adjustments                  |                      |                     |
|                                | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 50.72-              |
|                                | Fund 10000 Adjustments Total        |                      | 50.72-              |
| 20790 PESTICIDE ADMINISTRATIVE |                                     |                      |                     |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 1,842.19             | 15,067.01           |
|                                | 512100 VACATION LEAVE EXPENSE       | 41.09                | 1,804.00            |
|                                | 512200 SICK LEAVE EXPENSE           | 222.15               | 949.95              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 110.71               | 988.25              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 165.92               | 1,408.45            |
|                                | 515200 FICA EXPENSE                 | 157.99               | 1,346.73            |
|                                | 515400 LIFE & ACCIDENT INS EXP      | .35                  | 2.91                |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 262.48               | 2,099.62            |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 331.07              |
|                                | Major Account 510000 Total          | 2,802.88             | 23,997.99           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | .89                  | 111.79-             |
|                                | 521200 COM EXPENSE - VOICE/DATA     | 22.60                | 107.59              |
|                                | 521290 COM EXPENSE - DATA ONLY      | .01                  | .05                 |
|                                | 521400 DATA PROCESSING EXPENSE      | 94.15                | 1,128.64            |
|                                | 522100 DUES & SUBSCRIPTION EXP      | 14.16                | 132.16              |
|                                | 522200 CONFERENCE REGISTRATION      | 6.00                 | 21.53               |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 631.32               | 5,041.80            |
|                                | 524900 RENT EXP-DEPR SURCHARGE      | 667.59               | 5,340.73            |
|                                | 526100 REP & MAINT-REAL PROPERT     |                      | 329.30              |
|                                | 527800 REP & MAINT-OTHER PROPER     |                      | 107.00              |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 8.12                 | 50.97               |
|                                | 532101 NON-CAPITAL COMPUTER EQUIP   |                      | 36.82               |
|                                | 533100 HOUSEHOLD & INSTIT EXP       |                      | 74.04               |
|                                | 534600 ED & RECREATIONAL SUP EX     |                      | 47.58               |
|                                | 534800 CONST & MAINT SUP EXP        |                      | 1.07                |
|                                | 534947 DATA PROCESSING SUPPLIES     | 2.99                 | 45.84               |
|                                | 537100 LABORATORY SUP EXP           | 226.65               | 409.48              |
|                                | 537172 EQUIPMENT REPAIR PARTS       |                      | 9.79                |
|                                | 538182 GAS EXPENSE                  | 10.03                | 42.13               |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20790 PESTICIDE ADMINISTRATIVE |                                     |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 538183 OIL EXPENSE                  |                      | 1.58                |
|                                | 541100 ACCTG & AUDITING SERVICES    |                      | 83.85               |
|                                | 549100 LAUNDRY SERVICES             | 1.48                 | 47.24               |
|                                | 549500 HAZARDOUS WASTE DISPOSAL     |                      | 9.68                |
|                                | 556100 INSURANCE EXPENSE            |                      | 113.76              |
|                                | 559100 OTHER OPERATING EXP          |                      | 174.20              |
|                                | Major Account 520000 Total          | 1,685.99             | 13,245.04           |
|                                | 580000 Capital Outlay               |                      |                     |
|                                | 582401 LAB EQUIPMENT                |                      | 675.00              |
|                                | Major Account 580000 Total          |                      | 675.00              |
|                                | Fund 20790 Expenditures Total       | 4,488.87             | 37,918.03           |
| 20810 COMMERCIAL FEED ADMIN    |                                     |                      |                     |
| Revenues                       | 490000 Other Financing Sources      |                      |                     |
|                                | 491300 SALE - SURP PROP/FIXED ASSET |                      | 331.20-             |
|                                | Major Account 490000 Total          |                      | 331.20-             |
|                                | Fund 20810 Revenues Total           |                      | 331.20-             |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 16,281.67            | 120,335.76          |
|                                | 511800 COMPENSATORY TIME PAID       |                      | 54.31               |
|                                | 512100 VACATION LEAVE EXPENSE       | 113.48               | 12,166.17           |
|                                | 512200 SICK LEAVE EXPENSE           | 953.50               | 3,886.65            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 913.08               | 6,948.07            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 1,367.40             | 10,736.77           |
|                                | 515200 FICA EXPENSE                 | 1,283.36             | 10,048.01           |
|                                | 515400 LIFE & ACCIDENT INS EXP      | 4.52                 | 32.76               |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 3,454.53             | 28,100.67           |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 2,488.44            |
|                                | Major Account 510000 Total          | 24,371.54            | 194,797.61          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 16.22                | 26.03-              |
|                                | 521200 COM EXPENSE - VOICE/DATA     | 320.17               | 1,524.09            |
|                                | 521290 COM EXPENSE - DATA ONLY      | .16                  | .72                 |
|                                | 521300 FREIGHT EXPENSE              |                      | 62.58               |
|                                | 521400 DATA PROCESSING EXPENSE      | 1,176.95             | 10,939.20           |
|                                | 521500 PUBLICATION & PRINT EXP      |                      | 381.46              |
|                                | 521900 AWARDS EXPENSE               | 28.94                | 28.94               |
|                                | 522100 DUES & SUBSCRIPTION EXP      | 201.58               | 743.08              |
|                                | 522200 CONFERENCE REGISTRATION      | 504.00               | 1,225.71            |

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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 DEPARTMENTAL ADMI

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 20810 COMMERCIAL FEED ADMIN     |                                       |                      |                     |
|                                 | 520000 Operating Expenses             |                      |                     |
|                                 | 522600 JOB APPLICANT                  |                      | 515.97              |
|                                 | 524600 RENT EXPENSE-BUILDINGS         | 4,863.21             | 38,901.28           |
|                                 | 524900 RENT EXP-DEPR SURCHARGE        | 805.71               | 6,445.68            |
|                                 | 526100 REP & MAINT-REAL PROPERT       |                      | 1,014.24            |
|                                 | 527800 REP & MAINT-OTHER PROPER       | 1,047.38             | 5,644.98            |
|                                 | 531100 OFFICE SUPPLIES EXPENSE        | 19.48                | 172.31              |
|                                 | 532100 NON-CAPITALIZED EQUIP PU       |                      | 27.38               |
|                                 | 532101 NON-CAPITALIZED COMPUTER EQUIP |                      | 87.05               |
|                                 | 533100 HOUSEHOLD & INSTIT EXP         |                      | 574.50              |
|                                 | 533132 UNIFORMS/CLOTHING              |                      | 17.91               |
|                                 | 534500 AGRICULTURAL SUPPLIES EX       |                      | 7.45                |
|                                 | 534600 ED & RECREATIONAL SUP EX       |                      | 112.50              |
|                                 | 534800 CONST & MAINT SUP EXP          |                      | .30                 |
|                                 | 534947 DATA PROCESSING SUPPLIES       | 195.07               | 416.80              |
|                                 | 537100 LABORATORY SUP EXP             | 3,344.99             | 17,071.70           |
|                                 | 537172 EQUIPMENT REPAIR PARTS         | 254.14               | 6,128.43            |
|                                 | 538182 GAS EXPENSE                    | 23.95                | 102.84              |
|                                 | 538183 OIL EXPENSE                    |                      | 4.90                |
|                                 | 541100 ACCTG & AUDITING SERVICES      |                      | 700.33              |
|                                 | 549100 LAUNDRY SERVICES               | 20.49                | 598.84              |
|                                 | 549500 HAZARDOUS WASTE DISPOSAL       |                      | 2.71                |
|                                 | 555200 SOFTWARE - NEW PURCHASES       |                      | 183.37              |
|                                 | 556100 INSURANCE EXPENSE              |                      | 873.38              |
|                                 | 559100 OTHER OPERATING EXP            |                      | 179.82              |
|                                 | Major Account 520000 Total            | 12,822.44            | 94,664.42           |
|                                 | 570000 Travel Expenses                |                      |                     |
|                                 | 571100 BOARD & LODGING                |                      | 1,773.07            |
|                                 | Major Account 570000 Total            |                      | 1,773.07            |
|                                 | 580000 Capital Outlay                 |                      |                     |
|                                 | 582401 LAB EQUIPMENT                  |                      | 5,168.64            |
|                                 | Major Account 580000 Total            |                      | 5,168.64            |
|                                 | Fund 20810 Expenditures Total         | 37,193.98            | 296,403.74          |
| Adjustments                     | 800000 Adjustments                    |                      |                     |
|                                 | 865100 MISCELLANEOUS ADJUSTMENTS      |                      | 27,547.95-          |
|                                 | Fund 20810 Adjustments Total          |                      | 27,547.95-          |
| 20820 FERTILIZERS & SOIL COND A |                                       |                      |                     |
| Revenues                        | 490000 Other Financing Sources        |                      |                     |
|                                 | 491300 SALE - SURP PROP/FIXED ASSET   |                      | 30.11-              |

## Program Summary

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20820 FERTILIZERS & SOIL COND A |                                     |                      |                     |
| Revenues                        | 490000 Other Financing Sources      |                      |                     |
|                                 | Major Account 490000 Total          |                      | 30.11-              |
|                                 | Fund 20820 Revenues Total           |                      | 30.11-              |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 7,411.41             | 53,356.41           |
|                                 | 511800 COMPENSATORY TIME PAID       |                      | 23.27               |
|                                 | 512100 VACATION LEAVE EXPENSE       | 45.84                | 5,339.21            |
|                                 | 512200 SICK LEAVE EXPENSE           | 430.66               | 1,727.67            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 415.00               | 3,143.33            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 621.75               | 4,761.52            |
|                                 | 515200 FICA EXPENSE                 | 585.67               | 4,463.14            |
|                                 | 515400 LIFE & ACCIDENT INS EXP      | 2.08                 | 14.30               |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 1,527.91             | 12,422.94           |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 1,055.66            |
|                                 | Major Account 510000 Total          | 11,040.32            | 86,307.45           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521200 COM EXPENSE - VOICE/DATA     | 131.83               | 627.61              |
|                                 | 521290 COM EXPENSE - DATA ONLY      | .06                  | .30                 |
|                                 | 521300 FREIGHT EXPENSE              |                      | 26.81               |
|                                 | 521400 DATA PROCESSING EXPENSE      | 483.57               | 4,491.21            |
|                                 | 521500 PUBLICATION & PRINT EXP      |                      | 163.48              |
|                                 | 521900 AWARDS EXPENSE               | 11.78                | 11.78               |
|                                 | 522100 DUES & SUBSCRIPTION EXP      | 84.71                | 303.21              |
|                                 | 522200 CONFERENCE REGISTRATION      | 216.00               | 519.90              |
|                                 | 522600 JOB APPLICANT                |                      | 221.13              |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 2,012.02             | 16,091.78           |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 299.42               | 2,395.35            |
|                                 | 526100 REP & MAINT-REAL PROPERT     |                      | 395.16              |
|                                 | 527800 REP & MAINT-OTHER PROPER     | 448.87               | 2,320.43            |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 7.33                 | 73.89               |
|                                 | 532100 NON-CAPITALIZED EQUIP PU     |                      | 11.74               |
|                                 | 532101 NON-CAPITAL COMPUTER EQUIP   |                      | 33.07               |
|                                 | 533100 HOUSEHOLD & INSTIT EXP       |                      | 228.01              |
|                                 | 533132 UNIFORMS/CLOTHING            |                      | 7.67                |
|                                 | 534500 AGRICULTURAL SUPPLIES EX     |                      | 3.20                |
|                                 | 534600 ED & RECREATIONAL SUP EX     |                      | 42.74               |
|                                 | 534800 CONST & MAINT SUP EXP        |                      | 86.00               |
|                                 | 534947 DATA PROCESSING SUPPLIES     | 83.26                | 175.18              |
|                                 | 537100 LABORATORY SUP EXP           | 1,406.38             | 7,339.79            |

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| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20820 FERTILIZERS & SOIL COND A |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 537172 EQUIPMENT REPAIR PARTS       | 108.92               | 2,625.21            |
|                                 | 538182 GAS EXPENSE                  | 9.04                 | 38.75               |
|                                 | 538183 OIL EXPENSE                  |                      | 1.91                |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 296.86              |
|                                 | 549100 LAUNDRY SERVICES             | 8.12                 | 167.48              |
|                                 | 555200 SOFTWARE - NEW PURCHASES     |                      | 78.58               |
|                                 | 556100 INSURANCE EXPENSE            |                      | 176.79              |
|                                 | 559100 OTHER OPERATING EXP          |                      | 77.06               |
|                                 | Major Account 520000 Total          | 5,311.31             | 39,032.08           |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              | 35.30                | 414.71              |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     |                      | 135.00              |
|                                 | 573100 STATE-OWNED TRANSPORT        |                      | 1.50                |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 139.00              |
|                                 | 575100 MISC TRAVEL EXPENSE          |                      | 120.00              |
|                                 | Major Account 570000 Total          | 35.30                | 810.21              |
|                                 | 580000 Capital Outlay               |                      |                     |
|                                 | 582401 LAB EQUIPMENT                |                      | 2,134.13            |
|                                 | Major Account 580000 Total          |                      | 2,134.13            |
|                                 | Fund 20820 Expenditures Total       | 16,386.93            | 128,283.87          |
| Adjustments                     | 800000 Adjustments                  |                      |                     |
|                                 | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 11,806.26-          |
|                                 | Fund 20820 Adjustments Total        |                      | 11,806.26-          |
| 20840 NE AG PROD MKTG           |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 182.50-              | 5,657.00-           |
|                                 | Major Account 470000 Total          | 182.50-              | 5,657.00-           |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 204.05-              | 1,644.86-           |
|                                 | 484100 OPERATING DONATIONS & CO     | 26,225.00-           | 28,075.00-          |
|                                 | 484500 REIMB NON-GOVT SOURCES       |                      | 1,200.00-           |
|                                 | Major Account 480000 Total          | 26,429.05-           | 30,919.86-          |
|                                 | Fund 20840 Revenues Total           | 26,611.55-           | 36,576.86-          |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 432.34               | 1,875.23            |
|                                 | 512100 VACATION LEAVE EXPENSE       |                      | 54.60               |
|                                 | 512200 SICK LEAVE EXPENSE           | 22.44                | 56.85               |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 23.94                | 167.57              |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20840 NE AG PROD MKTG       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 35.84                | 161.28              |
|                             | 515200 FICA EXPENSE                 | 36.63                | 164.80              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .20                  | .60                 |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1.36                |
|                             | Major Account 510000 Total          | 551.39               | 2,482.29            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 53.40               |
|                             | 521900 AWARDS EXPENSE               |                      | 134.17              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 1,786.00            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 63.45               |
|                             | 534946 PROMOTIONAL SUPPLIES         |                      | 795.69              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 12.52               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,200.00             | 2,200.00            |
|                             | 559100 OTHER OPERATING EXP          |                      | 5.15                |
|                             | Major Account 520000 Total          | 2,200.00             | 5,050.38            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 1,030.03            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 115.28              |
|                             | Major Account 570000 Total          |                      | 1,145.31            |
|                             | Fund 20840 Expenditures Total       | 2,751.39             | 8,677.98            |
| 20841 NE AG PROD MKTG       |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1.10-                | 9.32-               |
|                             | Major Account 480000 Total          | 1.10-                | 9.32-               |
|                             | Fund 20841 Revenues Total           | 1.10-                | 9.32-               |
| 20850 SOIL & PLANT ANALYSI  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 840.00-             |
|                             | Major Account 470000 Total          |                      | 840.00-             |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 9.71-                | 77.97-              |
|                             | Major Account 480000 Total          | 9.71-                | 77.97-              |
|                             | Fund 20850 Revenues Total           | 9.71-                | 917.97-             |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 3.09                |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | .23                 |
|                             | Major Account 520000 Total          |                      | 3.32                |
|                             | Fund 20850 Expenditures Total       |                      | 3.32                |



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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20890 PURE FOOD CASH FUND   |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 679.42               | 7,271.72            |
|                             | 512100 VACATION LEAVE EXPENSE       | 16.21                | 1,479.00            |
|                             | 512200 SICK LEAVE EXPENSE           | 31.70                | 3,238.64            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 38.27                | 368.84              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 57.30                | 925.29              |
|                             | 515200 FICA EXPENSE                 | 54.67                | 925.30              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .17                  | 1.42                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 147.59               | 684.21              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 416.33              |
|                             | Major Account 510000 Total          | 1,025.33             | 15,310.75           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 54.61                | 260.02              |
|                             | 521290 COM EXPENSE - DATA ONLY      | .02                  | .11                 |
|                             | 521300 FREIGHT EXPENSE              |                      | 27.04               |
|                             | 521400 DATA PROCESSING EXPENSE      | 233.86               | 2,105.54            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 19.80               |
|                             | 521900 AWARDS EXPENSE               |                      | 17.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 64.53                | 197.53              |
|                             | 522200 CONFERENCE REGISTRATION      | 3.75                 | 21.98               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,030.21             | 8,241.69            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 283.37               | 2,266.94            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 270.03              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 299.25               | 479.84              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 12.91                | 101.02              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 49.50                | 157.50              |
|                             | 532101 NON-CAPITAL COMPUTER EQU     |                      | 343.66              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 54.89               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 35.48               |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 5.00                |
|                             | 534947 DATA PROCESSING SUPPLIES     | 82.76                | 206.97              |
|                             | 534948 AG SAMPLES                   |                      | 43.75               |
|                             | 537100 LABORATORY SUP EXP           | 49.87                | 775.03              |
|                             | 537172 EQUIPMENT REPAIR PARTS       |                      | 78.27               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | .96                 |
|                             | 538182 GAS EXPENSE                  | 7.42                 | 33.91               |
|                             | 538183 OIL EXPENSE                  |                      | .34                 |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 114.48              |
|                             | 549100 LAUNDRY SERVICES             | 3.30                 | 83.39               |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20890 PURE FOOD CASH FUND   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     |                      | 2.13                |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 18.00               |
|                             | 556100 INSURANCE EXPENSE            |                      | 101.12              |
|                             | Major Account 520000 Total          | 2,175.36             | 16,063.42           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS-NOT TRAVEL STATUS      |                      | 11.09               |
|                             | Major Account 570000 Total          |                      | 11.09               |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582401 LAB EQUIPMENT                |                      | 553.50              |
|                             | Major Account 580000 Total          |                      | 553.50              |
|                             | Fund 20890 Expenditures Total       | 3,200.69             | 31,938.76           |
| 21780 SEED ADMINISTRATIVE   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 585.00-              | 37,130.00-          |
|                             | Major Account 470000 Total          | 585.00-              | 37,130.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 98.66-               | 577.17-             |
|                             | Major Account 480000 Total          | 98.66-               | 577.17-             |
|                             | Fund 21780 Revenues Total           | 683.66-              | 37,707.17-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,533.92             | 12,814.42           |
|                             | 512100 VACATION LEAVE EXPENSE       | 98.97                | 4,242.86            |
|                             | 512200 SICK LEAVE EXPENSE           | 38.49                | 338.01              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 87.97                | 967.65              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 131.74               | 1,375.00            |
|                             | 515200 FICA EXPENSE                 | 130.45               | 1,359.36            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .28                  | 2.87                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 99.73                | 1,073.38            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 210.30              |
|                             | Major Account 510000 Total          | 2,121.55             | 22,383.85           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 DATA PROCESSING EXPENSE      | 118.71               | 1,102.74            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 4.90                |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 65.23                | 521.85              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 9.73                 | 77.84               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | .59                  | 8.06                |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 3.10                |
|                             | 534947 DATA PROCESSING SUP EXP      | .22                  | 19.33               |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21780 SEED ADMINISTRATIVE   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534948 AG SAMPLES                   |                      | 15.53               |
|                             | 537172 EQUIPMENT REPAIR PARTS       |                      | .71                 |
|                             | 538182 GAS EXPENSE                  | .72                  | 3.44                |
|                             | 538183 OIL EXPENSE                  |                      | .32                 |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 36.31               |
|                             | 556100 INSURANCE EXPENSE            |                      | 4.96                |
|                             | 559100 OTHER OPERATING EXP          | 15.06                | 76.76               |
|                             | Major Account 520000 Total          | 210.26               | 1,875.85            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 3.80                 | 3.80                |
|                             | Major Account 570000 Total          | 3.80                 | 3.80                |
|                             | Fund 21780 Expenditures Total       | 2,335.61             | 24,263.50           |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 33.75               |
|                             | Fund 21780 Adjustments Total        |                      | 33.75               |
| 21800 AG PRODUCT MKTG INFO  |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 454601 USDA SORGHUM EXCISE TAX      | 41,919.65-           | 80,746.20-          |
|                             | Major Account 450000 Total          | 41,919.65-           | 80,746.20-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 59.76-               | 236.58-             |
|                             | Major Account 480000 Total          | 59.76-               | 236.58-             |
|                             | Fund 21800 Revenues Total           | 41,979.41-           | 80,982.78-          |
| 21810 PURE MILK             |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 110.00-             |
|                             | Major Account 480000 Total          |                      | 110.00-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 181.75-             |
|                             | Major Account 490000 Total          |                      | 181.75-             |
|                             | Fund 21810 Revenues Total           |                      | 291.75-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,638.93             | 34,434.85           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 3.00                |
|                             | 511800 COMPENSATORY TIME PAID       | 2.62                 | 94.38               |
|                             | 512100 VACATION LEAVE EXPENSE       | 121.58               | 3,784.16            |
|                             | 512200 SICK LEAVE EXPENSE           | 237.99               | 3,198.02            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 210.55               | 1,747.08            |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 21810 PURE MILK             |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 512600 CIVIL LEAVE EXPENSE            |                      | 147.49              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 315.34               | 3,250.40            |
|                             | 515200 FICA EXPENSE                   | 309.37               | 3,219.68            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 1.12                 | 10.29               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 330.49               | 2,380.34            |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 379.01              |
|                             | Major Account 510000 Total            | 5,167.99             | 52,648.70           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 61.20                | 291.39              |
|                             | 521290 COM EXPENSE - DATA ONLY        | .03                  | .13                 |
|                             | 521300 FREIGHT EXPENSE                |                      | 51.69               |
|                             | 521400 DATA PROCESSING EXPENSE        | 260.23               | 2,342.39            |
|                             | 521500 PUBLICATION & PRINT EXP        | 14.40                | 21.60               |
|                             | 521900 AWARDS EXPENSE                 |                      | 8.50                |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 11.62                | 108.62              |
|                             | 522200 CONFERENCE REGISTRATION        | 16.25                | 19.15               |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 1,080.02             | 8,640.16            |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 161.07               | 1,288.56            |
|                             | 526100 REP & MAINT-REAL PROPERT       |                      | 296.37              |
|                             | 527200 REP & MAINT-MOTOR VEHICL       |                      | .96                 |
|                             | 527800 REP & MAINT-OTHER PROPER       | 299.25               | 542.41              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 32.08                | 119.86              |
|                             | 532100 NON-CAPITALIZED EQUIP PU       |                      | 631.42              |
|                             | 532101 NON-CAPITALIZED COMPUTER EQUIP |                      | 346.47              |
|                             | 533100 HOUSEHOLD & INSTIT EXP         |                      | 60.46               |
|                             | 534500 AGRICULTURAL SUPPLIES EX       |                      | 9.30                |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 39.11               |
|                             | 534800 CONST & MAINT SUP EXP          |                      | 5.09                |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 6.34                |
|                             | 534947 DATA PROCESSING SUPPLIES       | 83.00                | 105.39              |
|                             | 534948 AG SAMPLES                     | 2.86                 | 11.70               |
|                             | 537100 LABORATORY SUP EXP             | 837.40               | 5,122.64            |
|                             | 537172 EQUIPMENT REPAIR PARTS         |                      | 79.06               |
|                             | 538182 GAS EXPENSE                    | 8.23                 | 108.65              |
|                             | 538183 OIL EXPENSE                    |                      | .45                 |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 124.22              |
|                             | 549100 LAUNDRY SERVICES               | 3.41                 | 92.07               |
|                             | 549500 HAZARDOUS WASTE DISPOSAL       |                      | 2.90                |

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|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21810 PURE MILK                    |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 555200 SOFTWARE - NEW PURCHASES     |                      | 18.00               |
|                                    | 556100 INSURANCE EXPENSE            |                      | 132.71              |
|                                    | Major Account 520000 Total          | 2,871.05             | 20,627.77           |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 BOARD & LODGING              |                      | 23.22               |
|                                    | 571600 MEALS-NOT TRAVEL STATUS      |                      | 5.54                |
|                                    | 572100 COMMERCIAL TRANSPORTATIO     | 283.50               | 283.50              |
|                                    | Major Account 570000 Total          | 283.50               | 312.26              |
|                                    | 580000 Capital Outlay               |                      |                     |
|                                    | 582401 LAB EQUIPMENT                |                      | 2,295.00            |
|                                    | Major Account 580000 Total          |                      | 2,295.00            |
|                                    | Fund 21810 Expenditures Total       | 8,322.54             | 75,883.73           |
| 21885 AG LAB TESTING SERVICES CASH |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471100 SALE OF SERVICES             | 1,530.00-            | 6,120.00-           |
|                                    | Major Account 470000 Total          | 1,530.00-            | 6,120.00-           |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 44.12-               | 342.29-             |
|                                    | Major Account 480000 Total          | 44.12-               | 342.29-             |
|                                    | Fund 21885 Revenues Total           | 1,574.12-            | 6,462.29-           |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 541100 ACCTG & AUDITING SERVICES    |                      | .01                 |
|                                    | Major Account 520000 Total          |                      | .01                 |
|                                    | Fund 21885 Expenditures Total       |                      | .01                 |
| 40000 FEDERAL GENERAL FUND         |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 19,828.28            | 155,403.37          |
|                                    | 511300 OVERTIME PAYMENTS            |                      | 3.75                |
|                                    | 511800 COMPENSATORY TIME PAID       | 3.10                 | 394.37              |
|                                    | 512100 VACATION LEAVE EXPENSE       | 645.56               | 12,759.82           |
|                                    | 512200 SICK LEAVE EXPENSE           | 632.82               | 5,482.03            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 1,099.75             | 8,623.62            |
|                                    | 512500 FUNERAL LEAVE EXPENSE        |                      | 656.70              |
|                                    | 512600 CIVIL LEAVE EXPENSE          |                      | 163.93              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,663.17             | 13,740.44           |
|                                    | 515200 FICA EXPENSE                 | 1,649.67             | 13,541.06           |
|                                    | 515400 LIFE & ACCIDENT INS EXP      | 4.75                 | 46.50               |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 985.77               | 11,898.64           |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 516200 TUITION ASSISTANCE           | 790.13               | 1,576.97            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,138.63            |
|                             | Major Account 510000 Total          | <u>27,303.00</u>     | <u>227,429.83</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 126.18               | 600.74              |
|                             | 521290 COM EXPENSE - DATA ONLY      | .06                  | .28                 |
|                             | 521300 FREIGHT EXPENSE              | 62.08                | 2,312.46            |
|                             | 521400 DATA PROCESSING EXPENSE      | 771.63               | 7,483.02            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 48.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 300.00               | 685.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 5,554.50             | 11,147.75           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 5,142.61             | 41,140.89           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 175.00               | 1,225.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 8,850.00            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 3,003.45             | 27,106.45           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 222.36              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 11,657.00           |
|                             | 532101 NON-CAPITALIZED COMPUTER EQ  |                      | 141.22              |
|                             | 533132 UNIFORMS/CLOTHING            |                      | 117.11              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 156.33              |
|                             | 534947 DATA PROCESSING SUPPLIES     |                      | 230.29              |
|                             | 534948 AG SAMPLES                   |                      | 24.21               |
|                             | 537100 LABORATORY SUP EXP           | 3,428.00             | 39,888.81           |
|                             | 538182 GAS EXPENSE                  |                      | 97.43               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,940.65            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 652.39               | 652.39              |
|                             | 544100 PHYSICIAN SERVICES           |                      | 220.00              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 8,500.00            |
|                             | 549100 LAUNDRY SERVICES             | 3.99                 | 158.74              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 12,062.46           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 116.87               | 3,561.11            |
|                             | 556100 INSURANCE EXPENSE            |                      | 334.89              |
|                             | 559100 OTHER OPERATING EXP          |                      | 1.75                |
|                             | Major Account 520000 Total          | <u>19,336.76</u>     | <u>180,566.34</u>   |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 9,672.35            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 2,640.50             | 5,888.16            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 6.72                 | 550.12              |

Program Summary  
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Agency Number 018 DEPT OF AGRICULTURE  
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| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND        |                                       |                      |                     |
|                                   | 570000 Travel Expenses                |                      |                     |
|                                   | 575100 MISC TRAVEL EXPENSE            |                      | 402.18              |
|                                   | Major Account 570000 Total            | 2,647.22             | 16,512.81           |
|                                   | 580000 Capital Outlay                 |                      |                     |
|                                   | 582400 MACHINERY & EQUIPMENT          |                      | 81,200.00           |
|                                   | 582401 LAB EQUIPMENT                  | 5,635.25             | 23,635.25           |
|                                   | Major Account 580000 Total            | 5,635.25             | 104,835.25          |
|                                   | Fund 40000 Expenditures Total         | 54,922.23            | 529,344.23          |
| Adjustments                       | 800000 Adjustments                    |                      |                     |
|                                   | 865100 MISCELLANEOUS ADJUSTMENTS      |                      | 37,673.21           |
|                                   | Fund 40000 Adjustments Total          |                      | 37,673.21           |
| 41820 USDA AG LOAN MEDIATION PROG |                                       |                      |                     |
| Revenues                          | 460000 Intergovernmental Revenues     |                      |                     |
|                                   | 461100 OPERATING FED GRANTS & C       |                      | 22,941.41           |
|                                   | Major Account 460000 Total            |                      | 22,941.41           |
|                                   | Fund 41820 Revenues Total             |                      | 22,941.41           |
| 41860 EPA PESTICIDE FIFRA         |                                       |                      |                     |
| Expenditures                      | 510000 Personal Services              |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES       | 248.63               | 1,873.85            |
|                                   | 512100 VACATION LEAVE EXPENSE         | 6.92                 | 294.13              |
|                                   | 512200 SICK LEAVE EXPENSE             | 7.26                 | 58.31               |
|                                   | 512300 HOLIDAY LEAVE EXPENSE          | 13.83                | 124.47              |
|                                   | 515100 RETIREMENT PLANS EXPENSE       | 20.70                | 175.95              |
|                                   | 515200 FICA EXPENSE                   | 21.00                | 178.57              |
|                                   | 515400 LIFE & ACCIDENT INS EXP        | .04                  | .32                 |
|                                   | 516500 WORKERS COMP PREMIUMS          |                      | 41.35               |
|                                   | Major Account 510000 Total            | 318.38               | 2,746.95            |
|                                   | 520000 Operating Expenses             |                      |                     |
|                                   | 521200 COM EXPENSE - VOICE/DATA       | 4.71                 | 22.42               |
|                                   | 521400 DATA PROCESSING EXPENSE        | 22.36                | 202.01              |
|                                   | 522100 DUES & SUBSCRIPTION EXP        | 2.86                 | 26.86               |
|                                   | 522200 CONFERENCE REGISTRATION        |                      | .66                 |
|                                   | 524600 RENT EXPENSE-BUILDINGS         | 124.51               | 996.08              |
|                                   | 526100 REP & MAINT-REAL PROPERT       |                      | 65.86               |
|                                   | 527800 REP & MAINT-OTHER PROPER       |                      | 21.40               |
|                                   | 531100 OFFICE SUPPLIES EXPENSE        | 1.61                 | 18.70               |
|                                   | 532101 NON-CAPITALIZED COMPUTER EQUIP |                      | 7.49                |
|                                   | 533100 HOUSEHOLD & INSTIT EXP         |                      | 14.83               |
|                                   | 534600 ED & RECREATIONAL SUP EX       |                      | 9.68                |

Agency Number 018 DEPT OF AGRICULTURE  
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41860 EPA PESTICIDE FIFRA   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        |                      | .21                 |
|                             | 534947 DATA PROCESSING SUPPLIES     | .59                  | .59                 |
|                             | 537100 LABORATORY SUP EXP           | 45.32                | 81.88               |
|                             | 537172 EQUIPMENT REPAIR PARTS       |                      | 1.95                |
|                             | 538182 GAS EXPENSE                  | 1.99                 | 8.38                |
|                             | 538183 OIL EXPENSE                  |                      | .32                 |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 7.72                |
|                             | 549100 LAUNDRY SERVICES             | .29                  | 25.22               |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     |                      | 1.93                |
|                             | 556100 INSURANCE EXPENSE            |                      | 28.43               |
|                             | Major Account 520000 Total          | 204.24               | 1,542.62            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582401 LAB EQUIPMENT                |                      | 135.00              |
|                             | Major Account 580000 Total          |                      | 135.00              |
|                             | Fund 41860 Expenditures Total       | 522.62               | 4,424.57            |
| 41930 USDA APHIS            |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     | 180.00               | 180.00              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2.24                |
|                             | Major Account 520000 Total          | 180.00               | 182.24              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 616.59              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 124.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 70.06               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 30.00               |
|                             | Major Account 570000 Total          |                      | 840.65              |
|                             | Fund 41930 Expenditures Total       | 180.00               | 1,022.89            |
| 51810 MGMT SERVICES EXP     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 33,241.09-           | 322,984.38-         |
|                             | Major Account 470000 Total          | 33,241.09-           | 322,984.38-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 63.44-               | 990.15-             |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 68.17-              |
|                             | 486600 CREDIT CARD CLEARING         | 5,926.06-            | 6,485.41-           |
|                             | Major Account 480000 Total          | 5,989.50-            | 7,543.73-           |
|                             | Fund 51810 Revenues Total           | 39,230.59-           | 330,528.11-         |
| Expenditures                | 510000 Personal Services            |                      |                     |



Agency Number 018 DEPT OF AGRICULTURE  
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP     |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 19,711.89            | 139,085.37          |
|                             | 511300 OVERTIME PAYMENTS            | 11.62                | 11.62               |
|                             | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 2.94                |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,230.07             | 19,534.76           |
|                             | 512200 SICK LEAVE EXPENSE           | 687.54               | 4,061.50            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,145.63             | 9,524.00            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 102.41               | 105.93              |
|                             | 512600 CIVIL LEAVE EXPENSE          | 1.04                 | 1.04                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,713.76             | 12,902.03           |
|                             | 515200 FICA EXPENSE                 | 1,659.52             | 12,536.88           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 5.13                 | 34.61               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,049.53             | 22,714.55           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,309.51            |
|                             | Major Account 510000 Total          | 29,318.14            | 224,324.74          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 7.95                 | 1,074.45            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 811.20               | 4,386.07            |
|                             | 521290 COM EXPENSE - DATA ONLY      | 2.57                 | 20.89               |
|                             | 521400 DATA PROCESSING EXPENSE      | 504.92               | 70,653.28           |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 866.72              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 155.08               | 1,240.64            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 63.89                | 511.12              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 420.00              |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 8,026.72            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 701.46               | 3,801.25            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 27.81               |
|                             | 532101 NON CAPITALIZED COMPUTER     | 357.00               | 1,651.00            |
|                             | 534947 DATA PROCESSING SUPPLIES     | 144.00               | 5,809.24            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 722.39              |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 617.16               | 1,484.68            |
|                             | Major Account 520000 Total          | 3,365.23             | 100,696.26          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 201.50              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 177.23              |
|                             | Major Account 570000 Total          |                      | 378.73              |
|                             | Fund 51810 Expenditures Total       | 32,683.37            | 325,399.73          |
|                             | Program Revenues                    | 110,090.14           | 472,548.89          |

Program Summary  
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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 DEPARTMENTAL ADMI

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP     | 570000 Travel Expenses              |                      |                     |
|                             | Program Expenditures                | <u>279,805.33</u>    | <u>2,490,726.07</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 14.13-              |
|                             | Major Account 480000 Total          |                      | 14.13-              |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 237.63-             |
|                             | Major Account 490000 Total          |                      | 237.63-             |
|                             | Fund 10000 Revenues Total           |                      | 251.76-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 54,059.41            | 435,778.30          |
|                             | 511300 OVERTIME PAYMENTS            | 29.33                | 384.90              |
|                             | 511800 COMPENSATORY TIME PAID       | 74.81                | 379.88              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,959.92             | 46,186.47           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,072.78             | 19,020.56           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,925.34             | 28,301.71           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 582.34              |
|                             | 512600 CIVIL LEAVE EXPENSE          | 10.47                | 10.47               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,577.75             | 40,088.17           |
|                             | 515200 FICA EXPENSE                 | 4,284.57             | 37,794.35           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 16.86                | 136.52              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 13,995.83            | 111,808.32          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 9,386.78            |
|                             | Major Account 510000 Total          | 84,007.07            | 729,858.77          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 646.22               | 8,300.82            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,694.70             | 10,835.33           |
|                             | 521290 COM EXPENSE - DATA ONLY      | 7.41                 | 40.14               |
|                             | 521300 FREIGHT EXPENSE              | 6.27                 | 168.40              |
|                             | 521400 DATA PROCESSING EXPENSE      | 4,130.39             | 40,441.48           |
|                             | 521500 PUBLICATION & PRINT EXP      | 4.67                 | 2,690.10            |
|                             | 521900 AWARDS EXPENSE               |                      | 32.76               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,478.28            |
|                             | 522200 CONFERENCE REGISTRATION      | 333.60               | 1,731.65            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 861.11               | 6,926.18            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 370.80               | 2,966.40            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 829.34              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 1,429.10            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 54.84                | 768.90              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 86.49               |
|                             | 533132 UNIFORMS/CLOTHING            | 204.96               | 848.95              |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 65.87                | 176.94              |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 3.00                |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 16.19               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 5.97                |
|                             | 534947 DATA PROCESSING SUPPLIES     |                      | 275.43              |
|                             | 534948 AG SAMPLES                   | 12.19                | 70.73               |
|                             | 537100 LABORATORY SUP EXP           | 104.32               | 104.32              |
|                             | 537172 EQUIPMENT REPAIR PARTS       | 5.88                 | 118.64              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 379.06              |
|                             | 538182 GAS EXPENSE                  | 399.28               | 8,539.50            |
|                             | 538183 OIL EXPENSE                  |                      | 42.02               |
|                             | 538184 DIESEL EXPENSE               | 2,182.71             | 20,874.96           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,100.67            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 181.92              |
|                             | 556100 INSURANCE EXPENSE            |                      | 11,172.03           |
|                             | 559100 OTHER OPERATING EXP          | 2.50                 | 994.75              |
|                             | Major Account 520000 Total          | 11,087.72            | 124,630.45          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 2,606.41             | 21,811.05           |
|                             | 571900 MEALS-ONE DAY TRAVEL         |                      | 4.57                |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 638.03               | 1,252.17            |
|                             | 573100 STATE-OWNED TRANSPORT        | 4,992.68             | 37,107.43           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 438.82               | 2,887.06            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 1.40                |
|                             | Major Account 570000 Total          | 8,675.94             | 63,063.68           |
|                             | Fund 10000 Expenditures Total       | 103,770.73           | 917,552.90          |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 601.14-             |
|                             | Fund 10000 Adjustments Total        |                      | 601.14-             |
| 20760 TRACTOR PERMIT        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474156 APPLICATION/PERMIT FEE       | 400.00-              | 2,900.00-           |
|                             | Major Account 470000 Total          | 400.00-              | 2,900.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 8.82-                | 79.23-              |
|                             | Major Account 480000 Total          | 8.82-                | 79.23-              |
|                             | Fund 20760 Revenues Total           | 408.82-              | 2,979.23-           |
| Expenditures                | 510000 Personal Services            |                      |                     |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20760 TRACTOR PERMIT        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 36.93                | 1,844.63            |
|                             | 512100 VACATION LEAVE EXPENSE       | 2.17                 | 250.10              |
|                             | 512200 SICK LEAVE EXPENSE           | 2.17                 | 69.01               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2.17                 | 121.92              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3.24                 | 171.08              |
|                             | 515200 FICA EXPENSE                 | 3.14                 | 170.06              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .02                  | .41                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7.88                 | 148.84              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 40.49               |
|                             | Major Account 510000 Total          | 57.72                | 2,816.54            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 6.13                |
|                             | Major Account 520000 Total          |                      | 6.13                |
|                             | Fund 20760 Expenditures Total       | 57.72                | 2,822.67            |
| 20840 NE AG PROD MKTG       |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 327.00-              | 10,182.00-          |
|                             | Major Account 470000 Total          | 327.00-              | 10,182.00-          |
|                             | Fund 20840 Revenues Total           | 327.00-              | 10,182.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 586.18               | 4,319.62            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 526.85              |
|                             | 512200 SICK LEAVE EXPENSE           | 19.94                | 283.34              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 31.90                | 287.10              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 47.77                | 405.58              |
|                             | 515200 FICA EXPENSE                 | 45.48                | 387.78              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .09                  | .72                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 88.24                | 705.89              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 95.34               |
|                             | Major Account 510000 Total          | 819.60               | 7,012.22            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 19.00               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 15.25               |
|                             | Major Account 520000 Total          |                      | 34.25               |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 9.50                |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 83.21               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 48.08               |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20840 NE AG PROD MKTG       |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Major Account 570000 Total          |                      | 140.79              |
|                             | Fund 20840 Expenditures Total       | 819.60               | 7,187.26            |
| 20890 PURE FOOD CASH FUND   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            |                      | 9.92                |
|                             | 474100 GENERAL BUSINESS FEES        | 117.13               | 302,652.32-         |
|                             | 474113 INSP FEE-RETL FOOD STORE     |                      | 41,066.34-          |
|                             | 474114 INSP FEE-TEMP FOOD SERV      | 32.54                | 39,880.09-          |
|                             | 474115 INSPECTION FEE-BAKERY        |                      | 19,928.64-          |
|                             | 474116 INSP FEE-FOOD PROCESSOR      | 26.03-               | 23,595.41-          |
|                             | 474117 INSP FEE-FOOD STORAGE EST    |                      | 9,670.69-           |
|                             | 474118 INSP FEE-FOOD VENDING        |                      | 611.47-             |
|                             | 474119 INSP FEE-MOBILE UNIT         | 32.54                | 1,903.59-           |
|                             | 474121 INSP FEE-SALVAGE PROCESS     |                      | 396.98-             |
|                             | 474122 PERMIT FEE                   | 1,118.02-            | 41,761.19-          |
|                             | 474158 INSP FEE-CONVENIENCE STOR    | .01-                 | 79,535.47-          |
|                             | 474159 INSP FEE-LIC BEVERAGE EST    | 195.26-              | 75,005.09-          |
|                             | 474161 INSP FEE-PUSH CART           |                      | 344.77-             |
|                             | 474162 INSP FEE-LTD FOOD SERVICE    | 65.09                | 7,224.79-           |
|                             | 474163 INSP FEE-COMMISSARY          |                      | 2,193.15-           |
|                             | 474164 INSP FEE-CATERER             | 32.54                | 22,972.98-          |
|                             | 474173 INSP FEE-ITINERANT FOOD      |                      | 4,014.32-           |
|                             | Major Account 470000 Total          | 1,059.48-            | 672,747.37-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 799.19-              | 7,273.80-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 114.90-             |
|                             | 485100 FINES FORFEITS & PENALTI     | 180.00-              | 2,356.99-           |
|                             | 486300 CLEARING ACCOUNT             | 8,665.60-            | 13,462.35-          |
|                             | Major Account 480000 Total          | 9,644.79-            | 23,208.04-          |
|                             | Fund 20890 Revenues Total           | 10,704.27-           | 695,955.41-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 30,349.65            | 222,208.35          |
|                             | 511300 OVERTIME PAYMENTS            | 6.59                 | 42.20               |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 231.30              |
|                             | 512100 VACATION LEAVE EXPENSE       | 618.53               | 24,378.13           |
|                             | 512200 SICK LEAVE EXPENSE           | 649.92               | 8,659.43            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,557.43             | 14,802.20           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 560.38              |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20890 PURE FOOD CASH FUND   |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,484.70             | 20,812.87           |
|                             | 515200 FICA EXPENSE                 | 2,258.64             | 19,045.27           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 8.93                 | 70.71               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,360.48             | 73,988.82           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,636.07            |
|                             | Major Account 510000 Total          | 47,294.87            | 389,435.73          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 434.56               | 5,762.17            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 29.31                | 270.45              |
|                             | 521290 COM EXPENSE - DATA ONLY      | 8.81                 | 40.23               |
|                             | 521300 FREIGHT EXPENSE              | 28.54                | 106.72              |
|                             | 521400 DATA PROCESSING EXPENSE      | 935.36               | 8,665.69            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,058.13             | 1,583.95            |
|                             | 521900 AWARDS EXPENSE               |                      | 49.14               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 50.00               |
|                             | 522200 CONFERENCE REGISTRATION      | 291.00               | 1,020.57            |
|                             | 522700 DEFICIENCY CLAIMS            |                      | 650.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 177.71               | 1,421.68            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 84.85                | 678.80              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 585.87              |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 7.08                |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 762.80              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 77.86                | 179.42              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 29.95                | 81.66               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 34.81               |
|                             | 533132 UNIFORMS/CLOTHING            |                      | 71.86               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 7.47                 | 614.52              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 4.17                |
|                             | 534947 DATA PROCESSING SUPPLIES     |                      | 1,210.63            |
|                             | 534948 AG SAMPLES                   | 18.45                | 329.29              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 41.99               |
|                             | 538182 GAS EXPENSE                  |                      | 3.69                |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,052.52            |
|                             | 545100 CITY/COUNTY HEALTH DEPT      | 28,167.66            | 28,167.66           |
|                             | 559100 OTHER OPERATING EXP          | 3,000.39             | 3,270.10            |
|                             | Major Account 520000 Total          | 34,350.05            | 56,717.47           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 529.01               | 4,735.57            |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20890 PURE FOOD CASH FUND   |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS-NOT TRAVEL STATUS      |                      | 126.24              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 643.77               | 1,576.76            |
|                             | 573100 STATE-OWNED TRANSPORT        | 4,604.33             | 35,631.74           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 356.88               | 4,525.65            |
|                             | 575100 MISCELLANEOUS TRAVEL EXP     |                      | 25.45               |
|                             | Major Account 570000 Total          | 6,133.99             | 46,621.41           |
|                             | Fund 20890 Expenditures Total       | 87,778.91            | 492,774.61          |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 645.96-             |
|                             | Fund 20890 Adjustments Total        |                      | 645.96-             |
| 21810 PURE MILK             |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474127 GRADE A MILK PLANT PERMIT    | 100.00-              | 8,100.00-           |
|                             | 474129 GRADE A PLANT FABR PERMIT    |                      | 300.00-             |
|                             | 474131 GRADE A MILK DISTR PERMI     |                      | 11,850.00-          |
|                             | 474132 GRADE A TRANSF STA PERMIT    |                      | 300.00-             |
|                             | 474133 MILK HAULERS PERMIT          | 50.00-               | 3,000.00-           |
|                             | 474145 FIELDMEN LICENSE             |                      | 100.00-             |
|                             | 474167 GRADE A MILK TRANSPORT CO    |                      | 10,600.00-          |
|                             | 474168 GRD A MILK TANK/TRUCK CLN    |                      | 300.00-             |
|                             | 474170 MILK INSP-FIRST PURCHASER    | 11,696.78-           | 90,404.61-          |
|                             | 474171 MILK INSP-MILK PROCESSED     | 3,187.50-            | 42,990.58-          |
|                             | 474172 MILK INSP-COMPONENTS PROC    | 820.24-              | 5,742.48-           |
|                             | Major Account 470000 Total          | 15,854.52-           | 173,687.67-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 87.66-               | 945.66-             |
|                             | 485100 FINES FORFEITS & PENALTI     |                      | 53.65-              |
|                             | Major Account 480000 Total          | 87.66-               | 999.31-             |
|                             | Fund 21810 Revenues Total           | 15,942.18-           | 174,686.98-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,490.46             | 55,038.88           |
|                             | 512100 VACATION LEAVE EXPENSE       | 198.72               | 7,257.31            |
|                             | 512200 SICK LEAVE EXPENSE           | 168.17               | 2,751.22            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 272.55               | 3,406.55            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 93.44               |
|                             | 512600 CIVIL LEAVE EXPENSE          | 10.47                | 10.47               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 534.73               | 5,133.77            |
|                             | 515200 FICA EXPENSE                 | 510.40               | 4,932.09            |



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 Program Number 057 ENF STD DAIRY FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21810 PURE MILK             |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.48                 | 12.96               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,139.00             | 9,847.02            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,225.77            |
|                             | Major Account 510000 Total          | 9,325.98             | 89,709.48           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 33.91                | 105.98              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 128.47               | 969.76              |
|                             | 521290 COM EXPENSE - DATA ONLY      | .87                  | 5.04                |
|                             | 521300 FREIGHT EXPENSE              | 38.40                | 1,734.47            |
|                             | 521400 DATA PROCESSING EXPENSE      | 955.78               | 8,677.00            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 74.92               |
|                             | 522200 CONFERENCE REGISTRATION      | 7.50                 | 101.50              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 224.16               | 1,793.28            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 99.38                | 795.04              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 534.35              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 73.00               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 2.47                 | 34.54               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 22.04               |
|                             | 534947 DATA PROCESSING SUPPLIES     | 115.29               | 141.58              |
|                             | 534948 AG SAMPLES                   | 14.52                | 90.04               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 4.77                |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 267.98              |
|                             | 559100 OTHER OPERATING EXP          | 2.50                 | 55.34               |
|                             | Major Account 520000 Total          | 1,623.25             | 15,480.63           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 77.61                | 681.41              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 577.85               | 974.10              |
|                             | 573100 STATE-OWNED TRANSPORT        | 1,482.65             | 11,691.03           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 119.86               | 136.18              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 27.00               |
|                             | Major Account 570000 Total          | 2,257.97             | 13,509.72           |
|                             | Fund 21810 Expenditures Total       | 13,207.20            | 118,699.83          |
| 21870 WTS MEAS ADMIN FD     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 3,991.51-            | 718,255.82-         |
|                             | 474123 VOLUNTARY REGISTRATIONS      | 720.00-              | 6,067.50-           |
|                             | 474124 LAB FEES                     | 3,306.50-            | 17,381.28-          |
|                             | 474156 APPLICATION/PERMIT FEE       | 184.92-              | 1,389.92-           |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21870 WTS MEAS ADMIN FD     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | Major Account 470000 Total          | 8,202.93-            | 743,094.52-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 809.70-              | 8,111.05-           |
|                             | 485100 FINES FORFEITS & PENALTI     | 285.18-              | 10,984.86-          |
|                             | Major Account 480000 Total          | 1,094.88-            | 19,095.91-          |
|                             | Fund 21870 Revenues Total           | 9,297.81-            | 762,190.43-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 23,551.47            | 199,011.24          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 227.70              |
|                             | 511800 COMPENSATORY TIME PAID       | 71.13                | 196.06              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,055.99             | 19,955.81           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,350.98             | 8,613.46            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,389.13             | 12,590.28           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,053.29             | 18,016.79           |
|                             | 515200 FICA EXPENSE                 | 1,964.27             | 17,332.17           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 7.97                 | 64.87               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,285.54             | 42,008.89           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,938.71            |
|                             | Major Account 510000 Total          | 36,729.77            | 321,955.98          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 46.50                | 813.24              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 381.33               | 2,202.86            |
|                             | 521300 FREIGHT EXPENSE              | 690.49               | 690.49              |
|                             | 521400 DATA PROCESSING EXPENSE      | 1,513.77             | 14,032.87           |
|                             | 521500 PUBLICATION & PRINT EXP      | 171.46               | 382.58              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 88.16               |
|                             | 522200 CONFERENCE REGISTRATION      | 116.40               | 291.40              |
|                             | 523100 UTILITIES EXPENSE            |                      | 61.62               |
|                             | 523201 NATURAL GAS                  | 496.95               | 1,348.69            |
|                             | 523202 ELECTRICITY                  | 149.57               | 1,281.05            |
|                             | 523203 WATER                        | 64.10                | 180.92              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,953.92             | 23,536.86           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 149.54               | 1,196.33            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 981.11               | 11,175.47           |
|                             | 527800 REP & MAINT-OTHER PROPER     | 600.01               | 2,115.31            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 31.06                | 178.57              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 715.34              |
|                             | 532101 NON-CAPITALIZED COMP EQU     |                      | 96.00               |

Agency Number 018 DEPT OF AGRICULTURE  
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21870 WTS MEAS ADMIN FD     |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 453.47              |
|                             | 533132 UNIFORMS/CLOTHING            | 102.44               | 810.55              |
|                             | 533900 FOOD EXPENSE                 |                      | 34.36               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 184.51               | 1,503.51            |
|                             | 534800 CONST & MAINT SUP EXP        | 175.76               | 528.29              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 90.16               |
|                             | 534947 DATA PROCESSING SUPPLIES     |                      | 154.08              |
|                             | 534948 AG SAMPLES                   |                      | 1.99                |
|                             | 537100 LABORATORY SUP EXP           |                      | 472.99              |
|                             | 537172 EQUIPMENT REPAIR PARTS       | 60.82                | 2,316.31            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,415.02             | 37,028.37           |
|                             | 538182 GAS EXPENSE                  | 351.65               | 7,070.18            |
|                             | 538183 OIL EXPENSE                  | 199.74               | 1,230.67            |
|                             | 538184 DIESEL EXPENSE               | 1,898.57             | 18,729.15           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,154.25            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 70.00                | 342.50              |
|                             | 548600 PEST CONTROL                 | 50.00                | 400.00              |
|                             | 548700 REFUSE/RECYCLING             |                      | 133.50              |
|                             | 556100 INSURANCE EXPENSE            |                      | 131.28              |
|                             | 559100 OTHER OPERATING EXP          | 10.00                | 122.86              |
|                             | Major Account 520000 Total          | 12,864.72            | 133,096.23          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 1,659.21             | 13,218.31           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 461.10              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 14.10               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 31.50               |
|                             | Major Account 570000 Total          | 1,659.21             | 13,725.01           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582100 HEAVY EQUIPMENT              |                      | 70,178.00           |
|                             | 584200 VEHICLES & VEHICLE EQ        |                      | 10,000.00           |
|                             | Major Account 580000 Total          |                      | 80,178.00           |
|                             | Fund 21870 Expenditures Total       | 51,253.70            | 548,955.22          |
| 21880 GRADED EGG            |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474136 EGG INSPECTION FEES          |                      | 35.00-              |
|                             | 474137 EGG LICENSE FEES             |                      | 7.50-               |
|                             | Major Account 470000 Total          |                      | 42.50-              |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 21880 GRADED EGG            |                                       |                      |                     |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | .38-                 | 2.97-               |
|                             | 484500 REIMB NON-GOVT SOURCES         |                      | 35.00-              |
|                             | Major Account 480000 Total            | .38-                 | 37.97-              |
|                             | Fund 21880 Revenues Total             | .38-                 | 80.47-              |
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 2,822.03             | 23,645.94           |
|                             | 512100 VACATION LEAVE EXPENSE         | 323.28               | 3,640.82            |
|                             | 512200 SICK LEAVE EXPENSE             | 162.38               | 703.30              |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 174.09               | 1,566.81            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 260.68               | 2,213.01            |
|                             | 515200 FICA EXPENSE                   | 228.49               | 1,958.19            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 1.04                 | 8.28                |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 1,435.33             | 11,482.61           |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 255.82              |
|                             | Major Account 510000 Total            | 5,407.32             | 45,474.78           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521400 DATA PROCESSING EXPENSE        | 273.00               | 36,072.34           |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 33.26               |
|                             | 522200 CONFERENCE REGISTRATION        | 1,750.00             | 1,750.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 42.94               |
|                             | 532100 NON-CAPITALIZED EQUIP PU       |                      | 109.13              |
|                             | 532101 NON-CAPITAL COMPUTER EQUIP     |                      | 3,458.00            |
|                             | 534700 ENG TECH & COMM SUP EXPENSE    |                      | 228.00              |
|                             | 534947 DATA PROCESSING SUPPLIES EXPEN |                      | 1,771.21            |
|                             | 538182 GAS EXPENSE                    |                      | 19.75               |
|                             | 559100 OTHER OPERATING EXP            |                      | 7.77                |
|                             | Major Account 520000 Total            | 2,023.00             | 43,492.40           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                |                      | 3,549.86            |
|                             | 571600 MEALS-NOT TRAVEL STATUS        |                      | 138.85              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 823.00               | 1,573.20            |
|                             | 573100 STATE-OWNED TRANSPORT          |                      | 185.75              |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 32.00               |
|                             | Major Account 570000 Total            | 823.00               | 5,479.66            |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE      |                      | 3,175.00            |
|                             | Major Account 580000 Total            |                      | 3,175.00            |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | Fund 40000 Expenditures Total       | 8,253.32             | 97,621.84           |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 1,302.65            |
|                             | Fund 40000 Adjustments Total        |                      | 1,302.65            |
| 41900 FDA FOOD INSPECTION   |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 16,464.73-          |
|                             | Major Account 460000 Total          |                      | 16,464.73-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 9.50-                | 289.41-             |
|                             | Major Account 480000 Total          | 9.50-                | 289.41-             |
|                             | Fund 41900 Revenues Total           | 9.50-                | 16,754.14-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,232.54             | 24,708.75           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 28.96               |
|                             | 512100 VACATION LEAVE EXPENSE       | 50.88                | 2,658.19            |
|                             | 512200 SICK LEAVE EXPENSE           | 70.00                | 986.82              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 176.47               | 1,588.08            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 70.05               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 264.34               | 2,249.44            |
|                             | 515200 FICA EXPENSE                 | 240.24               | 2,057.27            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .81                  | 6.61                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,038.69             | 8,435.22            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 651.31              |
|                             | Major Account 510000 Total          | 5,073.97             | 43,440.70           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 29.69                | 186.26              |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 15.62               |
|                             | 521300 FREIGHT EXPENSE              | 1.19                 | 2.55                |
|                             | 521400 DATA PROCESSING EXPENSE      | 2.54                 | 5.14                |
|                             | 521500 PUBLICATION & PRINT EXP      | .09                  | 16.98               |
|                             | 522200 CONFERENCE REGISTRATION      | 25.50                | 104.18              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 27.15                | 217.20              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 72.77               |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 3.61                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | .37                  | 29.23               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 2.52                 | 39.39               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 9.15                |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41900 FDA FOOD INSPECTION   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534948 AG SAMPLES                   | 2.30                 | 99.87               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 3.09                |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 314.55              |
|                             | 559100 OTHER OPERATING EXP          | 3,000.00-            | 3,000.00-           |
|                             | Major Account 520000 Total          | 2,908.65-            | 1,880.41-           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 45.72                | 358.84              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 136.76              |
|                             | 573100 STATE-OWNED TRANSPORT        | 515.32               | 3,951.98            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 44.61                | 357.75              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 113.15              |
|                             | Major Account 570000 Total          | 605.65               | 4,918.48            |
|                             | Fund 41900 Expenditures Total       | 2,770.97             | 46,478.77           |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 55.55-              |
|                             | Fund 41900 Adjustments Total        |                      | 55.55-              |
| 41970 USDA EXPORT MARKETING |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 8,400.00-           |
|                             | Major Account 460000 Total          |                      | 8,400.00-           |
|                             | Fund 41970 Revenues Total           |                      | 8,400.00-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 8,400.00            |
|                             | Major Account 510000 Total          |                      | 8,400.00            |
|                             | Fund 41970 Expenditures Total       |                      | 8,400.00            |
|                             | Program Revenues                    | 36,689.96-           | 1,671,480.42-       |
|                             | Program Expenditures                | 267,912.15           | 2,240,493.10        |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            |                      | 2.10                |
|                             | Major Account 470000 Total          |                      | 2.10                |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 59.48-              |
|                             | Major Account 480000 Total          |                      | 59.48-              |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 65.45-              |
|                             | Major Account 490000 Total          |                      | 65.45-              |
|                             | Fund 10000 Revenues Total           |                      | 122.83-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 93,540.64            | 696,203.15          |
|                             | 511300 OVERTIME PAYMENTS            | 136.34               | 1,061.36            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,789.22             | 63,441.69           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,814.23             | 13,204.87           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,180.60             | 44,991.87           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,335.25            |
|                             | 512700 INJURY LEAVE EXP             | 84.23                | 181.62              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,753.20             | 61,507.47           |
|                             | 515200 FICA EXPENSE                 | 7,343.78             | 58,203.19           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 24.09                | 173.68              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 19,626.42            | 149,889.60          |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 849.79              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 12,805.93           |
|                             | Major Account 510000 Total          | 138,292.75           | 1,103,849.47        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 755.87               | 9,356.83            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,596.44             | 15,369.87           |
|                             | 521290 COM EXPENSE - DATA ONLY      | 32.45                | 117.50              |
|                             | 521300 FREIGHT EXPENSE              | 79.05                | 2,067.30            |
|                             | 521400 DATA PROCESSING EXPENSE      | 5,984.08             | 54,763.70           |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,015.90             | 25,448.34           |
|                             | 521900 AWARDS EXPENSE               | 5.82                 | 44.82               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 750.00               | 3,145.50            |
|                             | 522200 CONFERENCE REGISTRATION      | 814.00               | 4,304.50            |
|                             | 523100 UTILITIES EXPENSE            |                      | 107.25              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,176.72             | 17,411.06           |
|                             | 524744 EXHIBIT SPACE                | 200.00               | 2,015.00            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 869.56               | 6,956.53            |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 527200 REP & MAINT-MOTOR VEHICL      | 57.75                | 5,524.32            |
|                             | 527800 REP & MAINT-OTHER PROPER      |                      | 3.21                |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 115.09               | 1,842.78            |
|                             | 532100 NON-CAPITALIZED EQUIP PU      |                      | 2,022.23            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 13.87               |
|                             | 533132 UNIFORMS/CLOTHING             |                      | 97.90               |
|                             | 534500 AGRICULTURAL SUPPLIES EX      | 309.63               | 14,140.01           |
|                             | 534700 ENG TECH & COMM SUP EXP       |                      | 17.53               |
|                             | 534800 CONST & MAINT SUP EXP         |                      | 4.27                |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 1.19                |
|                             | 534946 PROMOTIONAL SUPPLIES          | 727.40               | 7,999.88            |
|                             | 534947 DATA PROCESSING SUPPLIES      | 8.59                 | 691.03              |
|                             | 537100 LABORATORY SUP EXP            |                      | 306.95              |
|                             | 537172 EQUIP REPAIR PARTS            |                      | 537.22              |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 1,571.03            |
|                             | 538182 GAS                           | 58.79                | 1,887.12            |
|                             | 538183 OIL EXPENSE                   | 9.68                 | 34.73               |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 2,806.87            |
|                             | 542100 SOS TEMP SERV - PERSONNEL     | 1,743.77             | 11,691.62           |
|                             | 544100 PHYSICIAN SERVICES            |                      | 660.00              |
|                             | 545000 LABORATORY SERVICES           | 744.26               | 5,216.21            |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 8,750.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 77,839.19           |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 350.61               | 623.48              |
|                             | 556100 INSURANCE EXPENSE             |                      | 1,155.46            |
|                             | 559100 OTHER OPERATING EXP           | 130.95               | 2,095.92            |
|                             | Major Account 520000 Total           | 21,536.41            | 288,642.22          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 1,829.19             | 14,547.12           |
|                             | 571600 MEALS-NOT TRAVEL STATUS       |                      | 4,661.75            |
|                             | 571900 MEALS-ONE DAY TRAVEL          |                      | 29.98               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,550.50             | 2,342.51            |
|                             | 573100 STATE-OWNED TRANSPORT         | 15,879.02            | 94,585.17           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 858.82              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 14,439.38           |
|                             | 575100 MISC TRAVEL EXPENSE           | 14.00                | 125.95              |
|                             | Major Account 570000 Total           | 19,272.71            | 131,590.68          |
|                             | Fund 10000 Expenditures Total        | 179,101.87           | 1,524,082.37        |



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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 119,778.78-         |
|                             | Fund 10000 Adjustments Total        |                      | 119,778.78-         |
| 20750 NOXIOUS WEED CASH     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 74.38-               | 3,913.54-           |
|                             | 474100 GENERAL BUSINESS FEES        | 4,260.00-            | 343,890.00-         |
|                             | 474166 SPECIALTY PRODUCT REG        |                      | 3,420.00-           |
|                             | Major Account 470000 Total          | 4,334.38-            | 351,223.54-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 632.71-              | 3,613.47-           |
|                             | Major Account 480000 Total          | 632.71-              | 3,613.47-           |
|                             | Fund 20750 Revenues Total           | 4,967.09-            | 354,837.01-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 14,771.08            | 128,415.96          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 901.91              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 1,983.38            |
|                             | 512100 VACATION LEAVE EXPENSE       | 266.27               | 12,055.32           |
|                             | 512200 SICK LEAVE EXPENSE           | 4,218.47             | 7,649.92            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,013.62             | 8,376.66            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 39.55               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,517.93             | 11,997.31           |
|                             | 515200 FICA EXPENSE                 | 1,461.28             | 11,330.24           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 4.91                 | 37.93               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,067.85             | 23,768.55           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,734.74            |
|                             | Major Account 510000 Total          | 26,321.41            | 209,291.47          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 116.46               | 564.85              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 256.32               | 1,733.99            |
|                             | 521290 COM EXPENSE - DATA ONLY      | 2.42                 | 10.99               |
|                             | 521400 DATA PROCESSING EXPENSE      | 647.42               | 6,327.09            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,100.18             | 3,400.17            |
|                             | 521900 AWARDS EXPENSE               | 5.81                 | 5.81                |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 89.00               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 652.10              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 236.26               | 1,887.68            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 105.00               | 839.99              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 579.18              |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20750 NOXIOUS WEED CASH       |                                     |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 527800 REP & MAINT-OTHER PROPER     |                      | 3.21                |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 57.34                | 355.67              |
|                               | 532101 NON-CAPITAL COMPUTER EQUIP   |                      | 129.00              |
|                               | 533100 HOUSEHOLD & INSTIT EXP       |                      | 3.39                |
|                               | 534600 ED & RECREATIONAL SUP EX     | 68.00                | 68.00               |
|                               | 534947 DATA PROCESSING SUPPLIES     | 63.99                | 351.02              |
|                               | 538100 VEHICLE & EQUIP SUP EXP      |                      | 269.43              |
|                               | 538182 GAS EXPENSE                  | 77.26                | 485.64              |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 542.13              |
|                               | 556100 INSURANCE EXPENSE            |                      | 16.23               |
|                               | 559100 OTHER OPERATING EXP          | 19.01                | 389.84              |
|                               | Major Account 520000 Total          | 2,755.47             | 18,704.41           |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              | 417.19               | 4,998.62            |
|                               | 572100 COMMERCIAL TRANSPORTATIO     | 409.00               | 755.80              |
|                               | 573100 STATE-OWNED TRANSPORT        | 2,941.55             | 26,750.97           |
|                               | 574500 PERSONAL VEHICLE MILEAGE     |                      | 174.02              |
|                               | 575100 MISC TRAVEL EXPENSE          |                      | 51.00               |
|                               | Major Account 570000 Total          | 3,767.74             | 32,730.41           |
|                               | Fund 20750 Expenditures Total       | 32,844.62            | 260,726.29          |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 2,289.50-           |
|                               | Fund 20750 Adjustments Total        |                      | 2,289.50-           |
| 20755 NOX WEED/INVASIVE PLANT |                                     |                      |                     |
| Revenues                      | 460000 Intergovernmental Revenues   |                      |                     |
|                               | 461500 OP GRANTS - STATE AGENCI     |                      | 9,715.31-           |
|                               | Major Account 460000 Total          |                      | 9,715.31-           |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 266.85-              | 2,263.71-           |
|                               | Major Account 480000 Total          | 266.85-              | 2,263.71-           |
|                               | Fund 20755 Revenues Total           | 266.85-              | 11,979.02-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 1,094.29             | 8,278.86            |
|                               | 512100 VACATION LEAVE EXPENSE       |                      | 921.49              |
|                               | 512200 SICK LEAVE EXPENSE           |                      | 61.62               |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 57.59                | 518.32              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 86.25                | 732.39              |
|                               | 515200 FICA EXPENSE                 | 85.64                | 728.27              |

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

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 20755 NOX WEED/INVASIVE PLANT     |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 515400 LIFE & ACCIDENT INS EXP    |                                     | .24                  | 1.89                |
| 516500 WORKERS COMP PREMIUMS      |                                     |                      | 172.12              |
| Major Account 510000 Total        |                                     | 1,324.01             | 11,414.96           |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521200 COM EXPENSE - VOICE/DATA   |                                     | 8.87                 | 17.74               |
| 538182 GAS EXPENSE                |                                     | 25.76                | 31.10               |
| 541100 ACCTG & AUDITING SERVICES  |                                     |                      | 75.47               |
| Major Account 520000 Total        |                                     | 34.63                | 124.31              |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 BOARD & LODGING            |                                     | 4.92                 | 404.12              |
| Major Account 570000 Total        |                                     | 4.92                 | 404.12              |
| Fund 20755 Expenditures Total     |                                     | 1,363.56             | 11,943.39           |
| 20780 WEED BOOK CASH FUND         |                                     |                      |                     |
| Revenues                          |                                     |                      |                     |
| 470000 Revenues - Sales & Charges |                                     |                      |                     |
| 472100 SALE OF SUP & MAT          |                                     | 217.60-              | 10,631.83-          |
| 474100 GENERAL BUSINESS FEES      |                                     |                      | 8.16-               |
| Major Account 470000 Total        |                                     | 217.60-              | 10,639.99-          |
| 480000 Revenues - Miscellaneous   |                                     |                      |                     |
| 481100 INVESTMENT INCOME          |                                     | 101.87-              | 843.62-             |
| Major Account 480000 Total        |                                     | 101.87-              | 843.62-             |
| Fund 20780 Revenues Total         |                                     | 319.47-              | 11,483.61-          |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   |                                     | 195.51               | 1,558.51            |
| 512100 VACATION LEAVE EXPENSE     |                                     |                      | 112.00              |
| 512200 SICK LEAVE EXPENSE         |                                     | 10.86                | 73.75               |
| 512300 HOLIDAY LEAVE EXPENSE      |                                     | 10.86                | 97.74               |
| 515100 RETIREMENT PLANS EXPENSE   |                                     | 16.26                | 137.88              |
| 515200 FICA EXPENSE               |                                     | 15.74                | 133.94              |
| 515400 LIFE & ACCIDENT INS EXP    |                                     | .09                  | .71                 |
| 515500 HEALTH INSURANCE EXPENSE   |                                     | 33.24                | 265.91              |
| 516500 WORKERS COMP PREMIUMS      |                                     |                      | 22.37               |
| Major Account 510000 Total        |                                     | 282.56               | 2,402.81            |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521100 POSTAGE EXPENSE            |                                     | 111.58               | 1,423.89            |
| 524600 RENT EXPENSE-BUILDINGS     |                                     | 234.15               | 1,873.20            |
| 531100 OFFICE SUPPLIES EXPENSE    |                                     |                      | 52.64               |
| 541100 ACCTG & AUDITING SERVICES  |                                     |                      | 10.42               |
| 559100 OTHER OPERATING EXP        |                                     | 24.34                | 228.50              |

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|--------------------------------|--------------------------------------|----------------------|---------------------|
| 20780 WEED BOOK CASH FUND      |                                      |                      |                     |
|                                | 520000 Operating Expenses            |                      |                     |
|                                | Major Account 520000 Total           | 370.07               | 3,588.65            |
|                                | Fund 20780 Expenditures Total        | 652.63               | 5,991.46            |
| 20790 PESTICIDE ADMINISTRATIVE |                                      |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges    |                      |                     |
|                                | 474100 GENERAL BUSINESS FEES         | 2,130.00-            | 170,500.00-         |
|                                | 474152 DEALERS                       | 275.00-              | 32,550.00-          |
|                                | 474166 SPECIALTY PRODUCT REG         |                      | 7,980.00-           |
|                                | 474174 AERIAL APPLICATOR LICENSE FEE | 1,300.00-            | 10,300.00-          |
|                                | Major Account 470000 Total           | 3,705.00-            | 221,330.00-         |
|                                | 480000 Revenues - Miscellaneous      |                      |                     |
|                                | 481100 INVESTMENT INCOME             | 1,468.75-            | 11,868.01-          |
|                                | 484500 REIMB NON-GOVT SOURCES        |                      | 925.63-             |
|                                | 485100 FINES FORFEITS & PENALTI      | 1,441.25-            | 10,520.00-          |
|                                | Major Account 480000 Total           | 2,910.00-            | 23,313.64-          |
|                                | 490000 Other Financing Sources       |                      |                     |
|                                | 491300 SALE - SURP PROP/FIXED ASSET  |                      | 961.30-             |
|                                | Major Account 490000 Total           |                      | 961.30-             |
|                                | Fund 20790 Revenues Total            | 6,615.00-            | 245,604.94-         |
| Expenditures                   | 510000 Personal Services             |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES      | 9,533.65             | 77,671.88           |
|                                | 512100 VACATION LEAVE EXPENSE        | 85.99                | 7,840.41            |
|                                | 512200 SICK LEAVE EXPENSE            | 702.57               | 3,221.54            |
|                                | 512300 HOLIDAY LEAVE EXPENSE         | 543.06               | 4,876.54            |
|                                | 512500 FUNERAL LEAVE EXPENSE         |                      | 39.55               |
|                                | 515100 RETIREMENT PLANS EXPENSE      | 813.76               | 6,886.75            |
|                                | 515200 FICA EXPENSE                  | 759.72               | 6,461.84            |
|                                | 515400 LIFE & ACCIDENT INS EXP       | 3.00                 | 23.58               |
|                                | 515500 HEALTH INSURANCE EXPENSE      | 2,611.46             | 20,986.81           |
|                                | 516500 WORKERS COMP PREMIUMS         |                      | 1,635.46            |
|                                | Major Account 510000 Total           | 15,053.21            | 129,644.36          |
|                                | 520000 Operating Expenses            |                      |                     |
|                                | 521100 POSTAGE EXPENSE               | 1,626.37             | 17,135.32           |
|                                | 521200 COM EXPENSE - VOICE/DATA      | 170.38               | 934.45              |
|                                | 521290 COM EXPENSE - DATA ONLY       | 3.39                 | 19.47               |
|                                | 521300 FREIGHT EXPENSE               |                      | 364.53              |
|                                | 521400 DATA PROCESSING EXPENSE       | 1,058.36             | 11,513.14           |
|                                | 521500 PUBLICATION & PRINT EXP       | 1,664.85             | 4,712.37            |
|                                | 521900 AWARDS EXPENSE                | 2.32                 | 23.36               |

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| 20790 PESTICIDE ADMINISTRATIVE |                                       |                      |                     |
|                                | 520000 Operating Expenses             |                      |                     |
|                                | 522100 DUES & SUBSCRIPTION EXP        | 22.50                | 22.50               |
|                                | 522200 CONFERENCE REGISTRATION        | 59.65                | 559.68              |
|                                | 523202 ELECTRICITY                    |                      | 2.57                |
|                                | 524600 RENT EXPENSE-BUILDINGS         | 174.10               | 1,381.70            |
|                                | 524744 RENT EXPENSE-EXHIBIT SPACE     |                      | 27.00               |
|                                | 524900 RENT EXP-DEPR SURCHARGE        | 306.59               | 2,452.72            |
|                                | 527200 REP & MAINT-MOTOR VEHICL       | 4.34                 | 166.61              |
|                                | 527400 REP & MAINT-DATA PROC          | 167.40               | 253.50              |
|                                | 527800 REP & MAINT-OTHER PROPER       |                      | 3.21                |
|                                | 531100 OFFICE SUPPLIES EXPENSE        | 23.28                | 281.72              |
|                                | 532100 NON-CAPITALIZED EQUIP PU       | 59.00                | 286.12              |
|                                | 532101 NON CAPITALIZED COMPUTER EQUIP | 19.34                | 1,651.22            |
|                                | 533132 UNIFORMS/CLOTHING              |                      | 110.15              |
|                                | 534500 AGRICULTURAL SUPPLIES EX       |                      | 113.44              |
|                                | 534700 ENG TECH & COMM SUP EXP        |                      | 1.00                |
|                                | 534946 PROMOTIONAL SUPPLIES           | 17.47                | 17.47               |
|                                | 534947 DATA PROCESSING SUPPLIES       | 40.62                | 190.05              |
|                                | 538100 VEHICLE & EQUIP SUP EXP        |                      | 128.14              |
|                                | 538182 GAS EXPENSE                    | 38.35                | 872.77              |
|                                | 538183 OIL EXPENSE                    |                      | 31.17               |
|                                | 541100 ACCTG & AUDITING SERVICES      |                      | 389.21              |
|                                | 542100 SOS TEMP SERV - PERSONNEL      | 138.78               | 1,453.06            |
|                                | 545000 LABORATORY SERVICES            | 879.30               | 15,343.99           |
|                                | 554900 OTHER CONTRACTUAL SERVICES     | 4,877.57             | 10,408.84           |
|                                | 555200 SOFTWARE - NEW PURCHASES       |                      | 800.00              |
|                                | 556100 INSURANCE EXPENSE              |                      | 3,762.66            |
|                                | 559100 OTHER OPERATING EXP            | 158.63               | 1,194.12            |
|                                | Major Account 520000 Total            | 11,512.59            | 76,607.26           |
|                                | 570000 Travel Expenses                |                      |                     |
|                                | 571100 BOARD & LODGING                | 28.52                | 1,105.39            |
|                                | 572100 COMMERCIAL TRANSPORTATIO       |                      | 375.80              |
|                                | 573100 STATE OWNED TRANSPORTATION     | 191.53               | 719.38              |
|                                | 574500 PERSONAL VEHICLE MILEAGE       |                      | 70.06               |
|                                | 575100 MISC TRAVEL EXPENSE            | 8.44                 | 24.19               |
|                                | Major Account 570000 Total            | 228.49               | 2,294.82            |
|                                | 580000 Capital Outlay                 |                      |                     |
|                                | 583300 COMPUTER EQUIP & SOFTWARE      |                      | 1,680.00            |
|                                | 584200 VEHICLES & VEHICLE EQ          |                      | 3,149.10            |

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| 20790 PESTICIDE ADMINISTRATIVE | 580000 Capital Outlay               |                      |                     |
|                                | Major Account 580000 Total          |                      | 4,829.10            |
|                                | Fund 20790 Expenditures Total       | 26,794.29            | 213,375.54          |
| 20810 COMMERCIAL FEED ADMIN    |                                     |                      |                     |
| Revenues                       | 450000 Taxes                        |                      |                     |
|                                | 455100 BUSINESS & FRANCHISE TAX     | 265,604.94-          | 710,995.52-         |
|                                | 455192 SMALL PKG TONNAGE FEES       | 36,325.00-           | 129,350.01-         |
|                                | Major Account 450000 Total          | 301,929.94-          | 840,345.53-         |
|                                | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471100 SALE OF SERVICES             |                      | 577.20-             |
|                                | 474100 GENERAL BUSINESS FEES        | 615.00-              | 52,763.87-          |
|                                | Major Account 470000 Total          | 615.00-              | 53,341.07-          |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 1,195.56-            | 10,748.25-          |
|                                | 484500 REIMB NON-GOVT SOURCES       |                      | 65.00-              |
|                                | 485100 FINES FORFEITS & PENALTI     | 29.98-               | 170.56-             |
|                                | Major Account 480000 Total          | 1,225.54-            | 10,983.81-          |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 491300 SALE - SURP PROP/FIXED ASSET |                      | 2,742.25-           |
|                                | Major Account 490000 Total          |                      | 2,742.25-           |
|                                | Fund 20810 Revenues Total           | 303,770.48-          | 907,412.66-         |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 12,550.03            | 95,555.08           |
|                                | 512100 VACATION LEAVE EXPENSE       | 829.13               | 11,815.60           |
|                                | 512200 SICK LEAVE EXPENSE           | 1,014.22             | 7,215.90            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 960.05               | 8,307.16            |
|                                | 512500 FUNERAL LEAVE EXPENSE        |                      | 39.55               |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 1,149.72             | 9,205.32            |
|                                | 515200 FICA EXPENSE                 | 1,094.54             | 8,783.18            |
|                                | 515400 LIFE & ACCIDENT INS EXP      | 4.37                 | 30.95               |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 2,093.41             | 16,217.92           |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 2,459.57            |
|                                | Major Account 510000 Total          | 19,695.47            | 159,630.23          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 1,025.89             | 4,306.25            |
|                                | 521200 COM EXPENSE - VOICE/DATA     | 423.30               | 2,029.16            |
|                                | 521290 COM EXPENSE - DATA ONLY      | 3.38                 | 15.37               |
|                                | 521300 FREIGHT EXPENSE              |                      | 19.10               |
|                                | 521400 DATA PROCESSING EXPENSE      | 1,326.15             | 12,507.39           |

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| 20810 COMMERCIAL FEED ADMIN     |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521500 PUBLICATION & PRINT EXP      | 4.49                 | 559.75              |
|                                 | 522100 DUES & SUBSCRIPTION EXP      |                      | 900.12              |
|                                 | 522200 CONFERENCE REGISTRATION      | 75.00                | 273.60              |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 325.24               | 2,553.52            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 133.84               | 1,070.72            |
|                                 | 527200 REP & MAINT-MOTOR VEHICL     | 12.99                | 665.20              |
|                                 | 527400 REP & MAINT-DATA PROC        |                      | 84.00               |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 20.22                | 352.74              |
|                                 | 532100 NON-CAPITALIZED EQUIP PU     |                      | 155.34              |
|                                 | 532101 NON-CAPITAL COMPUTER EQUIP   |                      | 653.50              |
|                                 | 533132 UNIFORMS/CLOTHING            |                      | 78.68               |
|                                 | 534500 AGRICULTURAL SUPPLIES EX     |                      | 4.26                |
|                                 | 534600 ED & RECREATIONAL SUP EX     |                      | 1,404.00            |
|                                 | 534700 ENG TECH & COMM SUP EXP      |                      | 1.00                |
|                                 | 534947 DATA PROCESSING SUPPLIES     | 34.22                | 481.20              |
|                                 | 534948 AG SAMPLES                   | 35.70                | 58.02               |
|                                 | 538100 VEHICLE & EQUIP SUP EXP      | 56.70                | 458.80              |
|                                 | 538182 GAS EXPENSE                  | 81.93                | 6,475.31            |
|                                 | 538183 OIL EXPENSE                  | 19.56                | 79.44               |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 1,386.50            |
|                                 | 545000 LABORATORY SERVICES          |                      | 1,070.50            |
|                                 | 556100 INSURANCE EXPENSE            |                      | 5,070.48            |
|                                 | 559100 OTHER OPERATING EXP          | 75.12                | 681.64              |
|                                 | Major Account 520000 Total          | 3,653.73             | 43,395.59           |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              | 322.93               | 2,539.16            |
|                                 | 573100 STATE-OWNED TRANSPORT        | 191.53               | 767.67              |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 42.23                | 42.23               |
|                                 | 575100 MISC TRAVEL EXPENSE          | 23.31                | 23.31               |
|                                 | Major Account 570000 Total          | 580.00               | 3,372.37            |
|                                 | Fund 20810 Expenditures Total       | 23,929.20            | 206,398.19          |
| 20820 FERTILIZERS & SOIL COND A |                                     |                      |                     |
| Revenues                        | 450000 Taxes                        |                      |                     |
|                                 | 455100 BUSINESS & FRANCHISE TAX     | 51,135.69            | 414,502.73          |
|                                 | Major Account 450000 Total          | 51,135.69            | 414,502.73          |
|                                 | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 474100 GENERAL BUSINESS FEES        | 440.00               | 25,310.01           |
|                                 | Major Account 470000 Total          | 440.00               | 25,310.01           |

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| 20820 FERTILIZERS & SOIL COND A |                                     |                      |                     |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 619.86-              | 5,424.68-           |
|                                 | 484500 REIMB NON-GOVT SOURCES       |                      | 125.00-             |
|                                 | 485100 FINES FORFEITS & PENALTI     | 1,351.21-            | 1,983.00-           |
|                                 | Major Account 480000 Total          | 1,971.07-            | 7,532.68-           |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 491300 SALE - SURP PROP/FIXED ASSET |                      | 1,828.17-           |
|                                 | Major Account 490000 Total          |                      | 1,828.17-           |
|                                 | Fund 20820 Revenues Total           | 53,546.76-           | 449,173.59-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 8,258.16             | 65,021.56           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 130.49               | 7,128.04            |
|                                 | 512200 SICK LEAVE EXPENSE           | 560.95               | 2,518.60            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 471.20               | 4,196.11            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        |                      | 39.55               |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 705.50               | 5,908.53            |
|                                 | 515200 FICA EXPENSE                 | 659.99               | 5,561.18            |
|                                 | 515400 LIFE & ACCIDENT INS EXP      | 2.55                 | 19.92               |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 2,119.76             | 16,779.02           |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 1,521.68            |
|                                 | Major Account 510000 Total          | 12,908.60            | 108,694.19          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 400.89               | 2,149.81            |
|                                 | 521200 COM EXPENSE - VOICE/DATA     | 192.62               | 1,100.42            |
|                                 | 521290 COM EXPENSE - DATA ONLY      | 1.93                 | 8.78                |
|                                 | 521300 FREIGHT EXPENSE              |                      | 19.10               |
|                                 | 521400 DATA PROCESSING EXPENSE      | 736.18               | 6,830.95            |
|                                 | 521500 PUBLICATION & PRINT EXP      |                      | 325.06              |
|                                 | 521900 AWARDS EXPENSE               | 6.10                 | 29.66               |
|                                 | 522100 DUES & SUBSCRIPTION EXP      |                      | 100.00              |
|                                 | 522200 CONFERENCE REGISTRATION      | 34.00                | 576.10              |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 279.70               | 2,198.20            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 101.49               | 811.92              |
|                                 | 527200 REP & MAINT-MOTOR VEHICL     |                      | 149.86              |
|                                 | 527800 REP & MAINT-OTHER PROPER     |                      | .37                 |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      |                      | 166.81              |
|                                 | 533100 HOUSEHOLD & INSTIT EXP       |                      | 3.39                |
|                                 | 534700 ENG TECH & COMM SUP EXP      |                      | 1.00                |
|                                 | 534947 DATA PROCESSING SUPPLIES     |                      | 61.41               |



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| 20820 FERTILIZERS & SOIL COND A |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 538100 VEHICLE & EQUIP SUP EXP      |                      | 112.72              |
|                                 | 538182 GAS EXPENSE                  | 38.92                | 1,177.15            |
|                                 | 538183 OIL EXPENSE                  |                      | 53.51               |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 295.80              |
|                                 | 556100 INSURANCE EXPENSE            |                      | 232.58              |
|                                 | 559100 OTHER OPERATING EXP          | 32.13                | 352.02              |
|                                 | Major Account 520000 Total          | 1,823.96             | 16,756.62           |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              | 28.19                | 693.30              |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     | 369.50               | 415.50              |
|                                 | 573100 STATE-OWNED TRANSPORT        | 191.52               | 743.51              |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 70.06               |
|                                 | 575100 MISC TRAVEL EXPENSE          | 47.69                | 68.69               |
|                                 | Major Account 570000 Total          | 636.90               | 1,991.06            |
|                                 | 580000 Capital Outlay               |                      |                     |
|                                 | 584200 VEHICLES & VEHICLE EQ        |                      | 20,994.00           |
|                                 | Major Account 580000 Total          |                      | 20,994.00           |
|                                 | Fund 20820 Expenditures Total       | 15,369.46            | 148,435.87          |
| 20840 NE AG PROD MKTG           |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             |                      | 24.00-              |
|                                 | Major Account 470000 Total          |                      | 24.00-              |
|                                 | Fund 20840 Revenues Total           |                      | 24.00-              |
| 20842 NE AG PROD MKTG           |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 38.00-               | 908.00-             |
|                                 | Major Account 470000 Total          | 38.00-               | 908.00-             |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 14.77-               | 120.06-             |
|                                 | Major Account 480000 Total          | 14.77-               | 120.06-             |
|                                 | Fund 20842 Revenues Total           | 52.77-               | 1,028.06-           |
| 20870 STATE APIARY CASH FUND    |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 474100 GENERAL BUSINESS FEES        |                      | 150.00-             |
|                                 | Major Account 470000 Total          |                      | 150.00-             |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 2.64-                | 21.75-              |
|                                 | Major Account 480000 Total          | 2.64-                | 21.75-              |

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| 20870 STATE APIARY CASH FUND |                                     |                      |                     |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | Fund 20870 Revenues Total           | 2.64-                | 171.75-             |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              |                      | .73                 |
|                              | 541100 ACCTG & AUDITING SERVICES    |                      | 1.01                |
|                              | Major Account 520000 Total          |                      | 1.74                |
|                              | Fund 20870 Expenditures Total       |                      | 1.74                |
| 21780 SEED ADMINISTRATIVE    |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 474100 GENERAL BUSINESS FEES        | 240.00-              | 6,520.00-           |
|                              | Major Account 470000 Total          | 240.00-              | 6,520.00-           |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 485100 FINES FORFEITS & PENALTI     | 75.00-               | 125.00-             |
|                              | Major Account 480000 Total          | 75.00-               | 125.00-             |
|                              | Fund 21780 Revenues Total           | 315.00-              | 6,645.00-           |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 164.42               | 1,399.82            |
|                              | 512100 VACATION LEAVE EXPENSE       | 10.43                | 125.17              |
|                              | 512200 SICK LEAVE EXPENSE           | 11.66                | 53.25               |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 9.82                 | 88.37               |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 14.69                | 124.70              |
|                              | 515200 FICA EXPENSE                 | 13.14                | 112.48              |
|                              | 515400 LIFE & ACCIDENT INS EXP      | .03                  | .27                 |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 73.21                | 585.61              |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 25.24               |
|                              | Major Account 510000 Total          | 297.40               | 2,514.91            |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 27.76                | 138.02              |
|                              | 521300 FREIGHT EXPENSE              |                      | 19.10               |
|                              | 521500 PUBLICATION & PRINT EXP      |                      | 264.00              |
|                              | 521900 AWARDS EXPENSE               | 1.16                 | 1.16                |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 15.67                | 125.36              |
|                              | 524900 RENT EXP-DEPR SURCHARGE      | 7.04                 | 56.32               |
|                              | 531100 OFFICE SUPPLIES EXPENSE      |                      | 52.64               |
|                              | 541100 ACCTG & AUDITING SERVICES    |                      | 5.70                |
|                              | 559100 OTHER OPERATING EXP          | 3.11                 | 13.48               |
|                              | Major Account 520000 Total          | 54.74                | 675.78              |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 BOARD & LODGING              |                      | 54.01               |

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| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21780 SEED ADMINISTRATIVE       |                                     |                      |                     |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 573100 STATE-OWNED TRANSPORT        |                      | 48.31               |
|                                 | Major Account 570000 Total          |                      | 102.32              |
|                                 | Fund 21780 Expenditures Total       | 352.14               | 3,293.01            |
| 21790 PLANT PROTCN & PLANT PEST |                                     |                      |                     |
| Revenues                        |                                     |                      |                     |
|                                 | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 6,173.04-            | 107,660.78-         |
|                                 | 471112 CORN BORER LICENSE FEES      | 425.00-              | 5,162.50-           |
|                                 | 474100 GENERAL BUSINESS FEES        | 3,475.44-            | 4,514.04-           |
|                                 | 474151 NURSERY GROWER               |                      | 155.00-             |
|                                 | 474152 DEALERS                      |                      | 700.00-             |
|                                 | 474153 FIELD INSPECTIONS            | 41.10-               | 4,268.52-           |
|                                 | 474155 CORN BORER CERTIFICATES      | 59.25-               | 840.50-             |
|                                 | 474176 NURSERY LICENSE              | 10,265.00-           | 128,840.00-         |
|                                 | Major Account 470000 Total          | 20,438.83-           | 252,141.34-         |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 208.14-              | 665.85-             |
|                                 | 484500 REIMB NON-GOVT SOURCES       |                      | 167.07-             |
|                                 | Major Account 480000 Total          | 208.14-              | 832.92-             |
|                                 | Fund 21790 Revenues Total           | 20,646.97-           | 252,974.26-         |
| Expenditures                    |                                     |                      |                     |
|                                 | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 12,873.55            | 116,801.68          |
|                                 | 511300 OVERTIME PAYMENTS            |                      | 4,297.95            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 1,031.26             | 10,478.04           |
|                                 | 512200 SICK LEAVE EXPENSE           | 1,307.41             | 5,889.35            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 835.86               | 7,628.79            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        |                      | 626.28              |
|                                 | 512700 INJURY LEAVE EXP             | 196.54               | 423.79              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 1,216.38             | 11,005.51           |
|                                 | 515200 FICA EXPENSE                 | 1,063.87             | 9,208.14            |
|                                 | 515400 LIFE & ACCIDENT INS EXP      | 4.82                 | 39.89               |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 5,093.88             | 40,340.58           |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 2,420.76            |
|                                 | Major Account 510000 Total          | 23,623.57            | 209,160.76          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 131.80               | 2,986.68            |
|                                 | 521200 COM EXPENSE - VOICE/DATA     | 395.98               | 2,085.48            |
|                                 | 521290 COM EXPENSE - DATA ONLY      | 4.59                 | 20.74               |
|                                 | 521300 FREIGHT EXPENSE              |                      | 2.88                |

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|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21790 PLANT PROTCN & PLANT PEST |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 DATA PROCESSING EXPENSE      | 1,284.20             | 12,204.92           |
|                                 | 521500 PUBLICATION & PRINT EXP      | 73.00                | 3,782.31            |
|                                 | 521900 AWARDS EXPENSE               | 10.20                | 10.20               |
|                                 | 522100 DUES & SUBSCRIPTION EXP      |                      | 2,815.50            |
|                                 | 522200 CONFERENCE REGISTRATION      | 420.00               | 1,071.80            |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 304.64               | 2,396.62            |
|                                 | 524744 EXHIBIT SPACE                |                      | 150.00              |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 118.59               | 948.73              |
|                                 | 527200 REP & MAINT-MOTOR VEHICL     |                      | 293.19              |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      |                      | 281.58              |
|                                 | 532100 NON-CAPITALIZED EQUIP PU     |                      | 826.00              |
|                                 | 533132 UNIFORMS/CLOTHING            |                      | 59.74               |
|                                 | 533900 FOOD EXPENSE                 |                      | 10.49               |
|                                 | 534500 AGRICULTURAL SUPPLIES EX     | 1,197.67             | 6,409.37            |
|                                 | 534900 MISCELLANEOUS SUP EXP        |                      | 5.35                |
|                                 | 534946 PROMOTIONAL SUPPLIES         | 388.17               | 1,146.21            |
|                                 | 534947 DATA PROCESSING SUPPLIES     |                      | 11.75               |
|                                 | 534948 AG SAMPLES                   |                      | 12.44               |
|                                 | 537172 EQUIPMENT REPAIR PARTS       |                      | 26.73               |
|                                 | 538100 VEHICLE & EQUIP SUP EXP      |                      | 1,559.35            |
|                                 | 538182 GAS EXPENSE                  | 126.06               | 4,546.89            |
|                                 | 538183 OIL EXPENSE                  | .30                  | 22.76               |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 790.23              |
|                                 | 545000 LABORATORY SERVICES          | 120.00               | 3,980.00            |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 4,660.77-            | 4,660.77-           |
|                                 | 556100 INSURANCE EXPENSE            |                      | 506.24              |
|                                 | 559100 OTHER OPERATING EXP          | 118.90               | 632.67              |
|                                 | Major Account 520000 Total          | 33.33                | 44,936.08           |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              | 217.87               | 7,026.68            |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     |                      | 866.18              |
|                                 | 573100 STATE-OWNED TRANSPORT        | 494.51               | 5,041.26            |
|                                 | 575100 MISC TRAVEL EXPENSE          |                      | 120.75              |
|                                 | Major Account 570000 Total          | 712.38               | 13,054.87           |
|                                 | Fund 21790 Expenditures Total       | 24,369.28            | 267,151.71          |
| Adjustments                     | 800000 Adjustments                  |                      |                     |
|                                 | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 122,673.80-         |
|                                 | Fund 21790 Adjustments Total        |                      | 122,673.80-         |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21820 LVSTK AUCTION MKT FD  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 4,800.00-           |
|                             | 474125 INSP FEE-AUCTION MARKET      | 104,101.87-          | 423,690.04-         |
|                             | 474147 LIVESTOCK DEALER LICENSE     | 50.00-               | 8,050.00-           |
|                             | 474148 AUCTION MKT LICENSE          |                      | 6,150.00-           |
|                             | Major Account 470000 Total          | 104,151.87-          | 442,690.04-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 167.92-              | 1,166.96-           |
|                             | Major Account 480000 Total          | 167.92-              | 1,166.96-           |
|                             | Fund 21820 Revenues Total           | 104,319.79-          | 443,857.00-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 2,199.48            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 283.20              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 14.04               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 94.40               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 194.02              |
|                             | 515200 FICA EXPENSE                 |                      | 168.57              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | .71                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 785.23              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 70.53               |
|                             | Major Account 510000 Total          |                      | 3,810.18            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 24.95                | 246.13              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 36.52                | 182.23              |
|                             | 521400 DATA PROCESSING EXPENSE      | 11.70                | 70.20               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,043.60            |
|                             | 546800 VETERINARY SERVICES          | 61,847.04            | 370,715.20          |
|                             | 559100 OTHER OPERATING EXP          | 7.79                 | 9.20                |
|                             | Major Account 520000 Total          | 61,928.00            | 372,266.56          |
|                             | Fund 21820 Expenditures Total       | 61,928.00            | 376,076.74          |
| 21850 DOMESTICATED CERVINE  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 2,771.00-           |
|                             | Major Account 470000 Total          |                      | 2,771.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 15.87-               | 198.72-             |
|                             | 485100 FINES FORFEITS & PENALTI     |                      | 325.00-             |
|                             | Major Account 480000 Total          | 15.87-               | 523.72-             |
|                             | Fund 21850 Revenues Total           | 15.87-               | 3,294.72-           |

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|------------------------------|-------------------------------------|----------------------|---------------------|
| 21850 DOMESTICATED CERVINE   |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 1,782.26             | 8,653.34            |
|                              | 512100 VACATION LEAVE EXPENSE       |                      | 70.35               |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 93.80                | 656.61              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 140.46               | 702.33              |
|                              | 515200 FICA EXPENSE                 | 132.98               | 670.18              |
|                              | 515400 LIFE & ACCIDENT INS EXP      | .34                  | 1.52                |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 413.02               | 1,858.60            |
|                              | Major Account 510000 Total          | 2,562.86             | 12,612.93           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              |                      | 5.48                |
|                              | 521200 COM EXPENSE - VOICE/DATA     |                      | 39.97               |
|                              | 531100 OFFICE SUPPLIES EXPENSE      |                      | 17.11               |
|                              | 534500 AGRICULTURAL SUPPLIES EX     |                      | 4.37                |
|                              | 541100 ACCTG & AUDITING SERVICES    |                      | .07                 |
|                              | 559100 OTHER OPERATING EXP          |                      | 10.54               |
|                              | Major Account 520000 Total          |                      | 77.54               |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 BOARD & LODGING              |                      | 133.00              |
|                              | Major Account 570000 Total          |                      | 133.00              |
|                              | Fund 21850 Expenditures Total       | 2,562.86             | 12,823.47           |
| 21950 BUFFER STRIP INCENTIVE |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 474100 GENERAL BUSINESS FEES        | 8,520.00-            | 687,780.00-         |
|                              | 474166 SPECIALTY PRODUCT REG        |                      | 6,840.00-           |
|                              | Major Account 470000 Total          | 8,520.00-            | 694,620.00-         |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 793.05-              | 3,103.83-           |
|                              | Major Account 480000 Total          | 793.05-              | 3,103.83-           |
|                              | Fund 21950 Revenues Total           | 9,313.05-            | 697,723.83-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 1,376.58             | 8,434.65            |
|                              | 512100 VACATION LEAVE EXPENSE       | 18.35                | 1,197.45            |
|                              | 512200 SICK LEAVE EXPENSE           |                      | 472.01              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 73.42                | 660.78              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 109.95               | 933.27              |
|                              | 515200 FICA EXPENSE                 | 104.38               | 892.05              |
|                              | 515400 LIFE & ACCIDENT INS EXP      | .38                  | 3.07                |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 273.14               | 2,185.14            |

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|-------------------------------|-------------------------------------|----------------------|---------------------|
| 21950 BUFFER STRIP INCENTIVE  |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 219.45              |
|                               | Major Account 510000 Total          | 1,956.20             | 14,997.87           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              |                      | 19.03               |
|                               | 538182 GAS EXPENSE                  |                      | 50.87               |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 1,086.78            |
|                               | 554900 OTHER CONTRACTUAL SERVICES   |                      | 407,543.80          |
|                               | 559100 OTHER OPERATING EXP          | 21.80                | 484.89              |
|                               | Major Account 520000 Total          | 21.80                | 409,185.37          |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              | 7.48                 | 7.48                |
|                               | Major Account 570000 Total          | 7.48                 | 7.48                |
|                               | Fund 21950 Expenditures Total       | 1,985.48             | 424,190.72          |
| 21960 COMM DOG & CAT OPERATOR |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 472100 SALE OF SUP & MAT            |                      | 26.36               |
|                               | 474100 GENERAL BUSINESS FEES        | 15,225.00-           | 65,335.00-          |
|                               | 474175 DOG & CAT LIC FEE (LOCAL)    | 31,315.48-           | 122,123.95-         |
|                               | Major Account 470000 Total          | 46,540.48-           | 187,432.59-         |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 41.64-               | 810.25-             |
|                               | 484500 REIMB NON-GOVT SOURCES       |                      | 325.05-             |
|                               | 485100 FINES FORFEITS & PENALTI     |                      | 1,225.00-           |
|                               | Major Account 480000 Total          | 41.64-               | 2,360.30-           |
|                               | Fund 21960 Revenues Total           | 46,582.12-           | 189,792.89-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 16,588.72            | 129,128.27          |
|                               | 511800 COMPENSATORY TIME PAID       | 36.13                | 36.13               |
|                               | 512100 VACATION LEAVE EXPENSE       | 678.64               | 14,131.60           |
|                               | 512200 SICK LEAVE EXPENSE           | 434.17               | 6,269.38            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 933.57               | 8,402.12            |
|                               | 512500 FUNERAL LEAVE EXPENSE        |                      | 533.69              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 1,398.16             | 11,868.71           |
|                               | 515200 FICA EXPENSE                 | 1,338.42             | 11,483.69           |
|                               | 515400 LIFE & ACCIDENT INS EXP      | 5.26                 | 42.02               |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 2,950.62             | 22,403.51           |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 2,726.02            |
|                               | Major Account 510000 Total          | 24,363.69            | 207,025.14          |

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|-------------------------------|-------------------------------------|----------------------|---------------------|
| 21960 COMM DOG & CAT OPERATOR |                                     |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 262.42               | 1,105.53            |
|                               | 521200 COM EXPENSE - VOICE/DATA     | 355.15               | 1,996.29            |
|                               | 521290 COM EXPENSE - DATA ONLY      | 3.22                 | 37.58               |
|                               | 521400 DATA PROCESSING EXPENSE      | 941.88               | 8,969.10            |
|                               | 521500 PUBLICATION & PRINT EXP      | 95.67                | 1,240.74            |
|                               | 522100 DUES & SUBSCRIPTION EXP      |                      | 200.00              |
|                               | 522200 CONFERENCE REGISTRATION      |                      | 825.50              |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 104.79               | 823.32              |
|                               | 524900 RENT EXP-DEPR SURCHARGE      | 40.31                | 322.49              |
|                               | 527200 REP & MAINT-MOTOR VEHICL     | 102.00               | 759.40              |
|                               | 527800 REP & MAINT-OTHER PROPER     |                      | 195.00              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 18.96                | 217.84              |
|                               | 533132 UNIFORMS/CLOTHING            |                      | 296.84              |
|                               | 534500 AGRICULTURAL SUPPLIES EX     |                      | 134.79              |
|                               | 534947 DATA PROCESSING SUPPLIES     |                      | 142.56              |
|                               | 538100 VEHICLE & EQUIP SUP EXP      | 226.46               | 838.73              |
|                               | 538182 GAS EXPENSE                  | 172.20               | 7,894.75            |
|                               | 538183 OIL EXPENSE                  |                      | 202.90              |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 554.17              |
|                               | 542100 SOS TEMP SERV - PERSONNEL    |                      | 1,301.92            |
|                               | 544100 PHYSICIAN SERVICES           |                      | 40.00               |
|                               | 556100 INSURANCE EXPENSE            |                      | 2,151.10            |
|                               | 559100 OTHER OPERATING EXP          |                      | 170.17              |
|                               | Major Account 520000 Total          | 2,323.06             | 30,420.72           |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              | 103.14               | 2,067.06            |
|                               | 574500 PERSONAL VEHICLE MILEAGE     |                      | 253.70              |
|                               | Major Account 570000 Total          | 103.14               | 2,320.76            |
|                               | Fund 21960 Expenditures Total       | 26,789.89            | 239,766.62          |
| 25540 NAT RES WATER QUALITY   |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 474100 GENERAL BUSINESS FEES        | 7,810.00-            | 635,550.00-         |
|                               | 474157 COMMERCIAL APPLICATOR FEE    | 62,631.00-           | 120,529.00-         |
|                               | 474165 PRIVATE APPLICATOR LIC       | 71,307.00-           | 75,759.00-          |
|                               | Major Account 470000 Total          | 141,748.00-          | 831,838.00-         |
|                               | Fund 25540 Revenues Total           | 141,748.00-          | 831,838.00-         |
| 40000 FEDERAL GENERAL FUND    |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |



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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,695.44             | 21,522.36           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 247.04              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 1,216.99            |
|                             | 512200 SICK LEAVE EXPENSE           | 46.32                | 788.57              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 144.30               | 1,267.68            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 216.11               | 1,875.31            |
|                             | 515200 FICA EXPENSE                 | 220.50               | 1,906.37            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .91                  | 7.50                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 335.09              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 825.58              |
|                             | Major Account 510000 Total          | 3,323.58             | 29,992.49           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 66.24                | 305.55              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 58.38                | 295.98              |
|                             | 521290 COM EXPENSE - DATA ONLY      |                      | .11                 |
|                             | 521400 DATA PROCESSING EXPENSE      | 505.06               | 4,786.84            |
|                             | 521500 PUBLICATION & PRINT EXP      | 112.21               | 288.39              |
|                             | 522200 CONFERENCE REGISTRATION      | 30.00                | 30.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 36.00               |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 110.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 21.32               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 29.25                | 29.25               |
|                             | 534946 PROMOTIONAL SUPPLIES         |                      | 2,119.04            |
|                             | 534947 DATA PROCESSING SUPPLIES     | 1.78                 | 1.78                |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 20.14               |
|                             | 538182 GAS EXPENSE                  |                      | 447.39              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 282.81              |
|                             | 556100 INSURANCE EXPENSE            |                      | 269.70              |
|                             | Major Account 520000 Total          | 802.92               | 9,044.30            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 22.36                | 1,834.20            |
|                             | 571600 MEALS-NOT TRAVEL STATUS      |                      | 18.00               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 690.20              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 389.63              |
|                             | Major Account 570000 Total          | 22.36                | 2,932.03            |
|                             | Fund 40000 Expenditures Total       | 4,148.86             | 41,968.82           |

41810 HOMELAND SECURITY - NEMA  
Revenues

460000 Intergovernmental Revenues

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 41810 HOMELAND SECURITY - NEMA |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461100 OPERATING FED GRANTS & C     |                      | 20,000.00-          |
|                                | Major Account 460000 Total          |                      | 20,000.00-          |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 40.85-               | 222.96-             |
|                                | Major Account 480000 Total          | 40.85-               | 222.96-             |
|                                | Fund 41810 Revenues Total           | 40.85-               | 20,222.96-          |
| 41841 FDA SULFAMETHEZINE       |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461100 OPERATING FED GRANTS & C     |                      | 3,865.43-           |
|                                | Major Account 460000 Total          |                      | 3,865.43-           |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 17.76-               | 135.20-             |
|                                | Major Account 480000 Total          | 17.76-               | 135.20-             |
|                                | Fund 41841 Revenues Total           | 17.76-               | 4,000.63-           |
|                                | Expenditures                        |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 541100 ACCTG & AUDITING SERVICES    |                      | .07                 |
|                                | Major Account 520000 Total          |                      | .07                 |
|                                | Fund 41841 Expenditures Total       |                      | .07                 |
| 41860 EPA PESTICIDE FIFRA      |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461100 OPERATING FED GRANTS & C     | 46,017.19-           | 513,642.15-         |
|                                | Major Account 460000 Total          | 46,017.19-           | 513,642.15-         |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 1.88-                | 116.93-             |
|                                | Major Account 480000 Total          | 1.88-                | 116.93-             |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 491300 SALE - SURP PROP/FIXED ASSET |                      | 3,808.69-           |
|                                | Major Account 490000 Total          |                      | 3,808.69-           |
|                                | Fund 41860 Revenues Total           | 46,019.07-           | 517,567.77-         |
|                                | Expenditures                        |                      |                     |
|                                | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 20,314.09            | 160,636.60          |
|                                | 512100 VACATION LEAVE EXPENSE       | 196.55               | 18,357.72           |
|                                | 512200 SICK LEAVE EXPENSE           | 1,434.55             | 6,696.05            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 1,154.94             | 10,394.26           |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 1,729.52             | 14,681.21           |
|                                | 515200 FICA EXPENSE                 | 1,603.41             | 13,669.49           |
|                                | 515400 LIFE & ACCIDENT INS EXP      | 6.50                 | 52.66               |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 5,822.21             | 47,324.02           |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 41860 EPA PESTICIDE FIFRA   |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 3,380.35            |
|                             | Major Account 510000 Total            | 32,261.77            | 275,192.36          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 87.89                | 7,631.13            |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 611.48               | 3,509.19            |
|                             | 521290 COM EXPENSE - DATA ONLY        | 6.04                 | 27.45               |
|                             | 521300 FREIGHT EXPENSE                |                      | 1,327.92            |
|                             | 521400 DATA PROCESSING EXPENSE        | 744.47               | 16,763.17           |
|                             | 521500 PUBLICATION & PRINT EXP        | 3,738.21             | 9,277.71            |
|                             | 521900 AWARDS EXPENSE                 | 6.39                 | 56.14               |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 127.50               | 127.50              |
|                             | 522200 CONFERENCE REGISTRATION        | 151.35               | 656.92              |
|                             | 523202 ELECTRICITY                    |                      | 147.43              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 597.68               | 4,732.14            |
|                             | 524744 RENT EXPENSE-EXHIBIT SPACE     |                      | 153.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 24.61                | 579.58              |
|                             | 527400 REP & MAINT-DATA PROC          | 948.60               | 1,436.50            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 132.00               | 790.21              |
|                             | 532100 NON-CAPITALIZED EQUIP PU       | 331.00               | 1,618.00            |
|                             | 532101 NON CAPITALIZED COMPUTER EQUIP | 109.66               | 9,589.52            |
|                             | 533132 UNIFORMS/CLOTHING              |                      | 782.70              |
|                             | 534500 AGRICULTURAL SUPPLIES EX       |                      | 481.74              |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 5.22                |
|                             | 534946 PROMOTIONAL SUPPLIES           | 99.03                | 99.03               |
|                             | 534947 DATA PROCESSING SUPPLIES       | 230.20               | 1,015.50            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 656.33              |
|                             | 538182 GAS EXPENSE                    | 77.98                | 4,236.79            |
|                             | 538183 OIL EXPENSE                    |                      | 156.15              |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 1,488.82            |
|                             | 542100 SOS TEMP SERV - PERSONNEL      | 786.42               | 8,233.88            |
|                             | 545000 LABORATORY SERVICES            | 4,982.70             | 56,855.65           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 4,877.57             | 58,510.36           |
|                             | 556100 INSURANCE EXPENSE              |                      | 819.74              |
|                             | 559100 OTHER OPERATING EXP            |                      | 12.75               |
|                             | Major Account 520000 Total            | 18,670.78            | 191,778.17          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 83.08                | 1,873.06            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 923.50               | 923.50              |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41860 EPA PESTICIDE FIFRA   |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE          | 23.56                | 23.56               |
|                             | Major Account 570000 Total          | 1,030.14             | 2,820.12            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 9,520.00            |
|                             | 584200 VEHICLES & VEHICLE EQ        |                      | 17,844.90           |
|                             | Major Account 580000 Total          |                      | 27,364.90           |
|                             | Fund 41860 Expenditures Total       | 51,962.69            | 497,155.55          |
| 41920 FDA MEDICATED FEED    |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 43,346.71-          |
|                             | Major Account 460000 Total          |                      | 43,346.71-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 100.30-              | 974.29-             |
|                             | Major Account 480000 Total          | 100.30-              | 974.29-             |
|                             | Fund 41920 Revenues Total           | 100.30-              | 44,321.00-          |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,894.44             | 51,741.68           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 61.76               |
|                             | 512100 VACATION LEAVE EXPENSE       | 114.87               | 2,011.47            |
|                             | 512200 SICK LEAVE EXPENSE           | 140.75               | 1,509.03            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 173.79               | 1,487.01            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 548.41               | 4,253.87            |
|                             | 515200 FICA EXPENSE                 | 549.84               | 4,262.58            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2.05                 | 14.40               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 261.04               | 2,172.06            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 484.75              |
|                             | Major Account 510000 Total          | 8,685.19             | 67,998.61           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 29.63                | 160.58              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 116.71               | 479.33              |
|                             | 521290 COM EXPENSE - DATA ONLY      | .24                  | 1.10                |
|                             | 521400 DATA PROCESSING EXPENSE      | 1.95                 | 11.70               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 39.51                | 456.08              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 326.79              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 15.29               |
|                             | 533132 UNIFORMS/CLOTHING            |                      | 10.49               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 7.97                 | 16.55               |
|                             | 534947 DATA PROCESSING SUPPLIES     | 66.61                | 149.03              |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41920 FDA MEDICATED FEED    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534948 AG SAMPLES                   | 40.04                | 162.01              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 200.60              |
|                             | 538182 GAS EXPENSE                  | 16.46                | 1,232.97            |
|                             | 538183 OIL EXPENSE                  |                      | 58.00               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 170.83              |
|                             | Major Account 520000 Total          | 319.12               | 3,451.35            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 67.14                | 570.79              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 97.41               |
|                             | Major Account 570000 Total          | 67.14                | 668.20              |
|                             | Fund 41920 Expenditures Total       | 9,071.45             | 72,118.16           |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 13,864.32           |
|                             | Fund 41920 Adjustments Total        |                      | 13,864.32           |
| 41930 USDA APHIS            |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 284,328.15-         |
|                             | Major Account 460000 Total          |                      | 284,328.15-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 152.92-              | 995.49-             |
|                             | Major Account 480000 Total          | 152.92-              | 995.49-             |
|                             | Fund 41930 Revenues Total           | 152.92-              | 285,323.64-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 63,745.67           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 2,194.65            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 2,672.52            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,040.23            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 5,291.76            |
|                             | 515200 FICA EXPENSE                 |                      | 4,883.20            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 20.86               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 18,071.99           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,752.57            |
|                             | Major Account 510000 Total          |                      | 101,673.45          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 927.92              |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 201.67              |
|                             | 521400 DATA PROCESSING EXPENSE      |                      | 1,774.30            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 3,814.32            |

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| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 41930 USDA APHIS                     |                                       |                      |                     |
|                                      | 520000 Operating Expenses             |                      |                     |
|                                      | 522200 CONFERENCE REGISTRATION        |                      | 583.00              |
|                                      | 524600 RENT EXPENSE-BUILDINGS         |                      | 65.00               |
|                                      | 524700 RENT EXP-OTHER REAL PROP       |                      | 1,500.00            |
|                                      | 525500 RENT EXP-OTHER PERS PROP       |                      | 125.00              |
|                                      | 527400 REP & MAINT-DATA PROC          |                      | 820.00              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE        |                      | 154.38              |
|                                      | 532100 NON-CAPITALIZED EQUIP PU       |                      | 29.36               |
|                                      | 532101 NON-CAPITAL COMPUTER EQUIP     |                      | 786.00              |
|                                      | 533132 UNIFORM/CLOTHING               |                      | 803.70              |
|                                      | 534946 PROMOTIONAL SUPPLIES           |                      | 3,188.40            |
|                                      | 534947 DATA PROCESSING SUPPLIES       |                      | 109.12              |
|                                      | 538182 GAS                            |                      | 57.89               |
|                                      | 541100 ACCTG & AUDITING SERVICES      |                      | 759.82              |
|                                      | 542100 SOS TEMP SERV - PERSONNEL      |                      | 7,187.00            |
|                                      | 544100 PHYSICIAN SERVICES             |                      | 395.00              |
|                                      | 545000 LABORATORY SERVICES            |                      | 2,340.69            |
|                                      | 555200 SOFTWARE - NEW PURCHASES       |                      | 174.29              |
|                                      | Major Account 520000 Total            |                      | 25,796.86           |
|                                      | 570000 Travel Expenses                |                      |                     |
|                                      | 571100 BOARD & LODGING                |                      | 3,412.67            |
|                                      | 571600 MEALS-NOT TRAVEL STATUS        |                      | 3,210.48            |
|                                      | 571900 MEALS-ONE DAY TRAVEL           |                      | 1.06                |
|                                      | 572100 COMMERCIAL TRANSPORTATIO       |                      | 1,821.30            |
|                                      | 573100 STATE-OWNED TRANSPORT          |                      | 1,660.26            |
|                                      | 574500 PERSONAL VEHICLE MILEAGE       |                      | 270.31              |
|                                      | 575100 MISC TRAVEL EXPENSE            |                      | 105.50              |
|                                      | Major Account 570000 Total            |                      | 10,481.58           |
|                                      | 580000 Capital Outlay                 |                      |                     |
|                                      | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 4,390.00            |
|                                      | 586900 OTHER FIXED ASSETS             |                      | 2,100.00            |
|                                      | Major Account 580000 Total            |                      | 6,490.00            |
|                                      | Fund 41930 Expenditures Total         |                      | 144,441.89          |
| Adjustments                          | 800000 Adjustments                    |                      |                     |
|                                      | 865100 MISCELLANEOUS ADJUSTMENTS      |                      | 88,536.10           |
|                                      | Fund 41930 Adjustments Total          |                      | 88,536.10           |
| 41950 USDA ENTOMOLOGY SURVEY PROGRAM |                                       |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues     |                      |                     |
|                                      | 461100 OPERATING FED GRANTS & C       |                      | 220,768.12-         |

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 41950 USDA ENTOMOLOGY SURVEY PROGRAM |                                     |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 461500 OP GRANTS - STATE AGENCIES   |                      | 15,000.00-          |
|                                      | Major Account 460000 Total          |                      | 235,768.12-         |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 15.59-               | 126.57-             |
|                                      | Major Account 480000 Total          | 15.59-               | 126.57-             |
|                                      | Fund 41950 Revenues Total           | 15.59-               | 235,894.69-         |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     |                      | 4,497.14            |
|                                      | 512100 VACATION LEAVE EXPENSE       |                      | 302.00              |
|                                      | 512200 SICK LEAVE EXPENSE           |                      | 745.56              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     |                      | 217.37              |
|                                      | 515200 FICA EXPENSE                 |                      | 1,412.60            |
|                                      | 515400 LIFE & ACCIDENT INS EXP      |                      | .48                 |
|                                      | 515500 HEALTH INSURANCE EXPENSE     |                      | 578.47              |
|                                      | 516500 WORKERS COMP PREMIUMS        |                      | 135.95              |
|                                      | Major Account 510000 Total          |                      | 7,889.57            |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              |                      | 12.92               |
|                                      | 521500 PUBLICATION & PRINT EXP      |                      | 3.00                |
|                                      | 527200 REP & MAINT-MOTOR VEHICL     |                      | 421.85              |
|                                      | 533900 FOOD EXPENSE                 |                      | 11.95               |
|                                      | 534500 AGRICULTURAL SUPPLIES EX     |                      | 394.18              |
|                                      | 534900 MISCELLANEOUS SUP EXP        |                      | 1.35                |
|                                      | 537172 EQUIPMENT REPAIR PARTS       |                      | 309.98              |
|                                      | 538100 VEHICLE & EQUIP SUP EXP      |                      | 175.20              |
|                                      | 538182 GASOLINE EXPENSE             |                      | 645.81              |
|                                      | 541100 ACCTG & AUDITING SERVICES    |                      | 52.38               |
|                                      | 542100 SOS TEMP SERV - PERSONNEL    |                      | 2,560.39            |
|                                      | 545000 LABORATORY SERVICES          |                      | 7,125.00            |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   | 10,268.51            | 33,130.49           |
|                                      | Major Account 520000 Total          | 10,268.51            | 44,844.50           |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 BOARD & LODGING              |                      | 4,034.21            |
|                                      | 573100 STATE-OWNED TRANSPORT        |                      | 1,446.06            |
|                                      | Major Account 570000 Total          |                      | 5,480.27            |
|                                      | 580000 Capital Outlay               |                      |                     |
|                                      | 586900 OTHER FIXED ASSETS           |                      | 7,481.00            |
|                                      | Major Account 580000 Total          |                      | 7,481.00            |

Program Summary  
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Program Number 063 ENF STDS-ANIMAL I

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>     | <u>YEAR-TO-DATE</u>        |
|--------------------------------------|-------------------------------------|--------------------------|----------------------------|
| 41950 USDA ENTOMOLOGY SURVEY PROGRAM |                                     |                          |                            |
|                                      | 580000 Capital Outlay               |                          |                            |
|                                      | Fund 41950 Expenditures Total       | <u>10,268.51</u>         | <u>65,695.34</u>           |
| Adjustments                          | 800000 Adjustments                  |                          |                            |
|                                      | 865100 MISCELLANEOUS ADJUSTMENTS    |                          | <u>113,420.40</u>          |
|                                      | Fund 41950 Adjustments Total        |                          | <u>113,420.40</u>          |
|                                      | Program Revenues                    | <u><u>738,828.35</u></u> | <u><u>5,515,293.86</u></u> |
|                                      | Program Expenditures                | <u><u>473,494.79</u></u> | <u><u>4,515,636.95</u></u> |



Program Summary  
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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 333 CONS-PLANT IND

| <u>FUND NUMBER AND NAME</u>             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|-------------------------------------|----------------------|---------------------|
| 20810 COMMERCIAL FEED ADMIN<br>Revenues | 450000 Taxes                        |                      |                     |
|   | 455100 BUSINESS & FRANCHISE TAX     |                      | 544.35              |
|   | Major Account 450000 Total          |                      | 544.35              |
|   | Fund 20810 Revenues Total           |                      | 544.35              |
|   | Program Revenues                    |                      | 544.35              |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 64.57-              |
|                             | Major Account 490000 Total          |                      | 64.57-              |
|                             | Fund 10000 Revenues Total           |                      | 64.57-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 24,492.05            | 183,441.44          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 1,224.64            |
|                             | 512100 VACATION LEAVE EXPENSE       | 78.98                | 17,158.58           |
|                             | 512200 SICK LEAVE EXPENSE           | 89.58                | 5,199.47            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,364.74             | 12,282.69           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,948.75             | 16,676.60           |
|                             | 515200 FICA EXPENSE                 | 1,893.49             | 13,649.01           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 5.48                 | 44.23               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,048.92             | 40,782.28           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,401.03            |
|                             | Major Account 510000 Total          | 34,921.99            | 294,859.97          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 697.13               | 2,602.37            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 665.37               | 4,298.11            |
|                             | 521290 COM EXPENSE - DATA ONLY      | 3.68                 | 11.23               |
|                             | 521300 FREIGHT EXPENSE              | 254.47               | 254.47              |
|                             | 521400 DATA PROCESSING EXPENSE      | 1,038.44             | 10,202.40           |
|                             | 521500 PUBLICATION & PRINT EXP      | 826.40               | 6,384.18            |
|                             | 521900 AWARDS EXPENSE               | 29.10                | 52.11               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 26,342.95           |
|                             | 522200 CONFERENCE REGISTRATION      | 175.00               | 1,957.96            |
|                             | 523100 UTILITIES EXPENSE            |                      | 85.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 101.67               | 783.36              |
|                             | 524744 EXHIBIT SPACE                | 400.00               | 3,682.95            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 32.34                | 258.73              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 1,267.85            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 65.00               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 69.73               |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 141.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 1,878.80            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 219.18              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 150.88              |
|                             | 532101 NON-CAPITALIZED COMP EQUIP   | 1,350.00             | 1,754.50            |
|                             | 534946 PROMOTIONAL SUPPLIES         | 1,267.85             | 5,075.49            |

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| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND     |                                      |                      |                     |
|                              | 520000 Operating Expenses            |                      |                     |
|                              | 534947 DATA PROCESSING SUPPLIES      |                      | 72.37               |
|                              | 538100 VEHICLE & EQUIP SUP EXP       |                      | 198.50              |
|                              | 538182 GAS EXPENSE                   | 20.00                | 347.57              |
|                              | 541100 ACCTG & AUDITING SERVICES     |                      | 1,907.12            |
|                              | 554900 OTHER CONTRACTUAL SERVICES    |                      | 1,500.00            |
|                              | 554927 MEDIATORS                     |                      | 3,192.49            |
|                              | 554928 LEGAL ASSISTANCE              | 882.17               | 6,249.61            |
|                              | 554929 CLINIC FINANCIAL COUNSELING   | 1,259.36             | 3,924.37            |
|                              | 554930 INTAKE/SCHEDULING             | 275.50               | 2,323.68            |
|                              | 554931 CLINIC SCHEDULING             | 678.67               | 1,583.57            |
|                              | 554932 MEDIATION FINANCIAL PREP      |                      | 2,103.82            |
|                              | 556100 INSURANCE EXPENSE             |                      | 24.14               |
|                              | 559100 OTHER OPERATING EXP           |                      | 1,860.18            |
|                              | Major Account 520000 Total           | 9,957.15             | 92,825.67           |
|                              | 570000 Travel Expenses               |                      |                     |
|                              | 571100 BOARD & LODGING               | 2,126.29             | 12,645.58           |
|                              | 571600 MEALS-NOT TRAVEL STATUS       |                      | 1,382.00            |
|                              | 572100 COMMERCIAL TRANSPORTATIO      | 75.00                | 17,174.55           |
|                              | 573100 STATE-OWNED TRANSPORT         | 1,217.84             | 5,393.90            |
|                              | 574500 PERSONAL VEHICLE MILEAGE      | 609.35               | 2,414.34            |
|                              | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 371.40              |
|                              | 575100 MISC TRAVEL EXPENSE           | 219.25               | 1,771.15            |
|                              | Major Account 570000 Total           | 4,247.73             | 41,152.92           |
|                              | Fund 10000 Expenditures Total        | 49,126.87            | 428,838.56          |
| 20810 COMMERCIAL FEED ADMIN  |                                      |                      |                     |
| Expenditures                 | 520000 Operating Expenses            |                      |                     |
|                              | 554900 OTHER CONTRACTUAL SERVICES    | 2,261.84             | 13,877.21           |
|                              | Major Account 520000 Total           | 2,261.84             | 13,877.21           |
|                              | Fund 20810 Expenditures Total        | 2,261.84             | 13,877.21           |
| Adjustments                  | 800000 Adjustments                   |                      |                     |
|                              | 865100 MISCELLANEOUS ADJUSTMENTS     |                      | 2,803.51-           |
|                              | Fund 20810 Adjustments Total         |                      | 2,803.51-           |
| 20830 POULTRY & EGG DEV MKTG |                                      |                      |                     |
| Revenues                     | 450000 Taxes                         |                      |                     |
|                              | 455100 BUSINESS & FRANCHISE TAX      | 18,097.74-           | 153,566.60-         |
|                              | 455195 EGG FEE REFUNDS               | 16,518.60            | 92,330.46           |
|                              | 455196 TURKEY FEES                   | 3,005.90-            | 11,822.66-          |
|                              | 455197 EGG FEES IMPORTED EGGS        | 719.26-              | 32,906.11-          |

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| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 20830 POULTRY & EGG DEV MKTG |                                     |                      |                     |
| Revenues                     | 450000 Taxes                        |                      |                     |
|                              | Major Account 450000 Total          | 5,304.30-            | 105,964.91-         |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 110.92-              | 990.91-             |
|                              | 484500 REIMB NON-GOVT SOURCES       |                      | 9,622.20-           |
|                              | Major Account 480000 Total          | 110.92-              | 10,613.11-          |
|                              | Fund 20830 Revenues Total           | 5,415.22-            | 116,578.02-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 1,365.23             | 18,347.81           |
|                              | 512100 VACATION LEAVE EXPENSE       |                      | 11,269.29           |
|                              | 512200 SICK LEAVE EXPENSE           |                      | 11,633.77           |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,249.33            |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 102.23               | 3,182.46            |
|                              | 515200 FICA EXPENSE                 | 89.28                | 3,096.35            |
|                              | 515400 LIFE & ACCIDENT INS EXP      | .52                  | 2.67                |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 460.45               | 2,415.85            |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 580.05              |
|                              | Major Account 510000 Total          | 2,017.71             | 51,777.58           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              |                      | 199.71              |
|                              | 521200 COM EXPENSE - VOICE/DATA     | 56.92                | 748.73              |
|                              | 521400 DATA PROCESSING EXPENSE      | 171.86               | 2,973.44            |
|                              | 521500 PUBLICATION & PRINT EXP      | 1,340.00             | 10,664.04           |
|                              | 521900 AWARDS EXPENSE               |                      | 910.70              |
|                              | 522200 CONFERENCE REGISTRATION      |                      | 125.00              |
|                              | 524600 RENT EXPENSE-BUILDINGS       |                      | 61.50               |
|                              | 524700 RENT EXP-OTHER REAL PROP     |                      | 50.00               |
|                              | 531100 OFFICE SUPPLIES EXPENSE      |                      | 162.19              |
|                              | 534946 PROMOTIONAL SUPPLIES         |                      | 2,081.15            |
|                              | 541100 ACCTG & AUDITING SERVICES    |                      | 260.48              |
|                              | 554900 OTHER CONTRACTUAL SERVICES   | 3,890.58             | 55,234.25           |
|                              | 556100 INSURANCE EXPENSE            |                      | 5.27                |
|                              | 559100 OTHER OPERATING EXP          |                      | 1,851.71            |
|                              | Major Account 520000 Total          | 5,459.36             | 75,328.17           |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 BOARD & LODGING              |                      | 985.74              |
|                              | 571600 MEALS-NOT TRAVEL STATUS      |                      | 133.92              |
|                              | 572100 COMMERCIAL TRANSPORTATIO     |                      | 539.79              |
|                              | 574500 PERSONAL VEHICLE MILEAGE     |                      | 5.30                |

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Agency Number 018 DEPT OF AGRICULTURE  
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| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 20830 POULTRY & EGG DEV MKTG |                                     |                      |                     |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 575100 MISC TRAVEL EXPENSE          |                      | 151.23              |
|                              | Major Account 570000 Total          |                      | 1,815.98            |
|                              | Fund 20830 Expenditures Total       | 7,477.07             | 128,921.73          |
| 20840 NE AG PROD MKTG        |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 471100 SALE OF SERVICES             | 1,277.50-            | 39,202.96-          |
|                              | Major Account 470000 Total          | 1,277.50-            | 39,202.96-          |
|                              | Fund 20840 Revenues Total           | 1,277.50-            | 39,202.96-          |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 1,708.81             | 13,212.56           |
|                              | 512100 VACATION LEAVE EXPENSE       |                      | 1,890.18            |
|                              | 512200 SICK LEAVE EXPENSE           | 201.04               | 1,058.59            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 100.52               | 904.68              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 150.53               | 1,277.75            |
|                              | 515200 FICA EXPENSE                 | 132.33               | 1,133.91            |
|                              | 515400 LIFE & ACCIDENT INS EXP      | .76                  | 6.14                |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 837.40               | 6,699.22            |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 300.46              |
|                              | Major Account 510000 Total          | 3,131.39             | 26,483.49           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521500 PUBLICATION & PRINT EXP      |                      | 455.95              |
|                              | 531100 OFFICE SUPPLIES EXPENSE      |                      | 79.96               |
|                              | 541100 ACCTG & AUDITING SERVICES    |                      | 92.38               |
|                              | 559100 OTHER OPERATING EXP          | 92.28                | 576.01              |
|                              | Major Account 520000 Total          | 92.28                | 1,204.30            |
|                              | Fund 20840 Expenditures Total       | 3,223.67             | 27,687.79           |
| 21800 AG PRODUCT MKTG INFO   |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 471100 SALE OF SERVICES             |                      | 17,050.00-          |
|                              | Major Account 470000 Total          |                      | 17,050.00-          |
|                              | Fund 21800 Revenues Total           |                      | 17,050.00-          |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 541100 ACCTG & AUDITING SERVICES    |                      | 61.84               |
|                              | 554900 OTHER CONTRACTUAL SERVICES   | 2,261.84             | 13,877.20           |
|                              | 559100 OTHER OPERATING EXP          |                      | 13.18               |
|                              | Major Account 520000 Total          | 2,261.84             | 13,952.22           |
|                              | Fund 21800 Expenditures Total       | 2,261.84             | 13,952.22           |
| Adjustments                  | 800000 Adjustments                  |                      |                     |

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Agency Number 018 DEPT OF AGRICULTURE  
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| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21800 AG PRODUCT MKTG INFO      |                                     |                      |                     |
| Adjustments                     | 800000 Adjustments                  |                      |                     |
|                                 | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 2,803.51            |
|                                 | Fund 21800 Adjustments Total        |                      | 2,803.51            |
| 21840 NEB POTATO DEV FD         |                                     |                      |                     |
| Revenues                        | 450000 Taxes                        |                      |                     |
|                                 | 454600 GRAIN & SEED TAX             |                      | 79,798.14-          |
|                                 | Major Account 450000 Total          |                      | 79,798.14-          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 101.69-              | 750.77-             |
|                                 | 485100 FINES FORFEITS & PENALTI     |                      | 310.79-             |
|                                 | Major Account 480000 Total          | 101.69-              | 1,061.56-           |
|                                 | Fund 21840 Revenues Total           | 101.69-              | 80,859.70-          |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 733.37               | 5,828.36            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 38.60                | 347.40              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 57.82                | 462.56              |
|                                 | 515200 FICA EXPENSE                 | 59.06                | 472.44              |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 317.56              |
|                                 | Major Account 510000 Total          | 888.85               | 7,428.32            |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521500 PUBLICATION & PRINT EXP      |                      | 26.47               |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 83.98               |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 79.33                | 26,214.54           |
|                                 | 559100 OTHER OPERATING EXP          |                      | 17.90               |
|                                 | Major Account 520000 Total          | 79.33                | 26,342.89           |
|                                 | Fund 21840 Expenditures Total       | 968.18               | 33,771.21           |
| 21970 WINERY & GRAPE PROD PROMO |                                     |                      |                     |
| Revenues                        | 450000 Taxes                        |                      |                     |
|                                 | 454800 OTHER EXCISE TAX             | 334.64-              | 9,306.94-           |
|                                 | Major Account 450000 Total          | 334.64-              | 9,306.94-           |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 52.48-               | 1,030.45-           |
|                                 | Major Account 480000 Total          | 52.48-               | 1,030.45-           |
|                                 | Fund 21970 Revenues Total           | 387.12-              | 10,337.39-          |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              |                      | 63.71               |
|                                 | 521500 PUBLICATION & PRINT EXP      | 440.06               | 3,318.51            |
|                                 | 524700 RENT EXP-OTHER REAL PROP     |                      | 110.00              |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 261.72              |

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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 564 AG DEVELOPMENT

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 21970 WINERY & GRAPE PROD PROMO   |                                     |                      |                     |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 554900 OTHER CONTRACTUAL SERVICES   | 9,252.65             | 105,553.85          |
|                                   | 559100 OTHER OPERATING EXP          |                      | 55.77               |
|                                   | Major Account 520000 Total          | 9,692.71             | 109,363.56          |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571100 BOARD & LODGING              |                      | 94.83               |
|                                   | 571600 MEALS-NOT TRAVEL STATUS      |                      | 167.40              |
|                                   | 574500 PERSONAL VEHICLE MILEAGE     |                      | 472.42              |
|                                   | Major Account 570000 Total          |                      | 734.65              |
|                                   | Fund 21970 Expenditures Total       | 9,692.71             | 110,098.21          |
| 40000 FEDERAL GENERAL FUND        |                                     |                      |                     |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     |                      | 10,014.90           |
|                                   | 515200 FICA EXPENSE                 |                      | 2,123.83            |
|                                   | Major Account 510000 Total          |                      | 12,138.73           |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521200 COM EXPENSE - VOICE/DATA     |                      | 73.01               |
|                                   | 522100 DUES & SUBSCRIPTION EXP      |                      | 600.00              |
|                                   | 522200 CONFERENCE REGISTRATION      |                      | 345.00              |
|                                   | 541100 ACCTG & AUDITING SERVICES    |                      | 6,949.83            |
|                                   | Major Account 520000 Total          |                      | 7,967.84            |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571100 BOARD & LODGING              |                      | 795.59              |
|                                   | 572100 COMMERCIAL TRANSPORTATIO     |                      | 365.10              |
|                                   | 575100 MISC TRAVEL EXPENSE          |                      | 25.00               |
|                                   | Major Account 570000 Total          |                      | 1,185.69            |
|                                   | 590000 Government Aid               |                      |                     |
|                                   | 599100 OTHER GOVERNMENT AID         |                      | 187,593.00          |
|                                   | Major Account 590000 Total          |                      | 187,593.00          |
|                                   | Fund 40000 Expenditures Total       |                      | 208,885.26          |
| 41820 USDA AG LOAN MEDIATION PROG |                                     |                      |                     |
| Revenues                          | 460000 Intergovernmental Revenues   |                      |                     |
|                                   | 461100 OPERATING FED GRANTS & C     |                      | 98,715.31-          |
|                                   | Major Account 460000 Total          |                      | 98,715.31-          |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 39.19-               | 299.02-             |
|                                   | Major Account 480000 Total          | 39.19-               | 299.02-             |
|                                   | Fund 41820 Revenues Total           | 39.19-               | 99,014.33-          |
| Expenditures                      | 510000 Personal Services            |                      |                     |

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| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|--------------------------------------|----------------------|---------------------|
| 41820 USDA AG LOAN MEDIATION PROG |                                      |                      |                     |
| Expenditures                      |                                      |                      |                     |
|                                   | 510000 Personal Services             |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES      | 2,499.44             | 19,509.83           |
|                                   | 512100 VACATION LEAVE EXPENSE        | 32.33                | 1,776.47            |
|                                   | 512200 SICK LEAVE EXPENSE            | 3.43                 | 280.49              |
|                                   | 512300 HOLIDAY LEAVE EXPENSE         | 138.46               | 1,246.13            |
|                                   | 515100 RETIREMENT PLANS EXPENSE      | 200.19               | 1,708.37            |
|                                   | 515200 FICA EXPENSE                  | 103.29               | 1,496.69            |
|                                   | 515400 LIFE & ACCIDENT INS EXP       | .67                  | 5.57                |
|                                   | 515500 HEALTH INSURANCE EXPENSE      | 620.67               | 5,048.47            |
|                                   | 516500 WORKERS COMP PREMIUMS         |                      | 414.77              |
|                                   | Major Account 510000 Total           | 3,598.48             | 31,486.79           |
|                                   | 520000 Operating Expenses            |                      |                     |
|                                   | 521200 COM EXPENSE - VOICE/DATA      | 35.67                | 217.97              |
|                                   | 521290 COM EXPENSE - DATA ONLY       | .09                  | .35                 |
|                                   | 521400 DATA PROCESSING EXPENSE       | 210.92               | 1,930.31            |
|                                   | 521500 PUBLICATION & PRINT EXP       |                      | 42.61               |
|                                   | 522200 CONFERENCE REGISTRATION       | 165.00               | 239.04              |
|                                   | 524600 RENT EXPENSE-BUILDINGS        | 50.12                | 400.96              |
|                                   | 524744 EXHIBIT SPACE                 |                      | 275.55              |
|                                   | 531100 OFFICE SUPPLIES EXPENSE       |                      | .65                 |
|                                   | 532100 NON-CAPITALIZED EQUIP PU      |                      | 31.19               |
|                                   | 534946 PROMOTIONAL SUPPLIES          |                      | 483.25              |
|                                   | 541100 ACCTG & AUDITING SERVICES     |                      | 157.92              |
|                                   | 554927 MEDIATORS                     |                      | 7,449.17            |
|                                   | 554928 LEGAL ASSISTANCE              | 2,058.40             | 14,582.43           |
|                                   | 554929 CLINIC FINANCIAL COUNSELING   | 2,938.52             | 9,156.89            |
|                                   | 554930 INTAKE/SCHEDULING             | 642.83               | 5,421.90            |
|                                   | 554931 CLINIC SCHEDULING             | 1,583.57             | 3,695.00            |
|                                   | 554932 MEDIATION FINANCIAL PREP      |                      | 4,908.92            |
|                                   | 559100 OTHER OPERATING EXP           |                      | 66.00               |
|                                   | Major Account 520000 Total           | 7,685.12             | 49,060.11           |
|                                   | 570000 Travel Expenses               |                      |                     |
|                                   | 571100 BOARD & LODGING               |                      | 820.30              |
|                                   | 571600 MEALS-NOT TRAVEL STATUS       |                      | 164.35              |
|                                   | 574500 PERSONAL VEHICLE MILEAGE      |                      | 209.78              |
|                                   | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 866.60              |
|                                   | Major Account 570000 Total           |                      | 2,061.03            |
|                                   | Fund 41820 Expenditures Total        | 11,283.60            | 82,607.93           |



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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 41850 USDA AG DEVELOPMENT   |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 6,491.38-            | 51,028.92-          |
|                             | 481200 GAIN OR LOSS-SALE OF INV       | 36,031.22-           | 58,216.86           |
|                             | 484100 OPERATING DONATIONS & CO       |                      | 4,635.00-           |
|                             | 484101 OPERATING DONATIONS            |                      | 12.00-              |
|                             | 484500 REIMB NON-GOVT SOURCES         | 13,800.00-           | 52,618.90-          |
|                             | 486500 MISCELLANEOUS ADJUSTMENT       |                      | 2,158.90-           |
|                             | Major Account 480000 Total            | 56,322.60-           | 52,236.86-          |
|                             | Fund 41850 Revenues Total             | 56,322.60-           | 52,236.86-          |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 2,390.59             | 16,645.82           |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 502.00               | 5,492.80            |
|                             | 511300 OVERTIME PAYMENTS              |                      | 127.92              |
|                             | 511800 COMPENSATORY TIME PAID         |                      | 221.04              |
|                             | 512100 VACATION LEAVE EXPENSE         |                      | 1,571.40            |
|                             | 512200 SICK LEAVE EXPENSE             | 23.76                | 211.44              |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 127.07               | 1,143.61            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 190.24               | 1,615.54            |
|                             | 515200 FICA EXPENSE                   | 213.98               | 1,946.33            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | .52                  | 3.94                |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 615.10               | 4,919.85            |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 457.36              |
|                             | Major Account 510000 Total            | 4,063.26             | 34,357.05           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 13.73                | 294.58              |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 36.11                | 218.67              |
|                             | 521400 DATA PROCESSING EXPENSE        | 173.88               | 1,569.24            |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 7,109.63            |
|                             | 521900 AWARDS EXPENSE                 | 4.37                 | 232.32              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 150.00               | 150.00              |
|                             | 522200 CONFERENCE REGISTRATION        | 750.00               | 774.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 272.50               | 2,180.00            |
|                             | 524700 RENT EXPENSE - OTHER REAL PROP |                      | 18,567.20           |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 122.34               | 978.73              |
|                             | 525400 RENT EXP-COMM EQUIP            |                      | 325.10              |
|                             | 527800 REP & MAINT-OTHER PROPER       |                      | 198.00              |
|                             | 531100 OFFICE SUPPLIES EXP            |                      | 266.02              |
|                             | 533100 HOUSEHOLD & INSTIT EXP         |                      | 7.24                |
|                             | 533132 UNIFORM/CLOTHING               |                      | 309.95              |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 41850 USDA AG DEVELOPMENT   |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 533900 FOOD EXPENSE                  |                      | 467.35              |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 1.69                |
|                             | 534946 PROMOTIONAL SUPPLIES          | 261.42               | 850.56              |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 494.24              |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 9,575.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 5,000.00             | 20,300.00           |
|                             | 559100 OTHER OPERATING EXP           | 5.79                 | 3,151.60            |
|                             | Major Account 520000 Total           | 6,790.14             | 68,021.12           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 42.36                | 58.63               |
|                             | 571600 MEALS-NOT TRAVEL STATUS       |                      | 38,718.67           |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 529.00               | 4,846.80            |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 1,218.06            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 2,505.82            |
|                             | 575100 MISC TRAVEL                   |                      | 4.00                |
|                             | Major Account 570000 Total           | 571.36               | 47,351.98           |
|                             | Fund 41850 Expenditures Total        | 11,424.76            | 149,730.15          |
| 41970 USDA EXPORT MARKETING |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C      | 36,723.25-           | 238,926.73-         |
|                             | Major Account 460000 Total           | 36,723.25-           | 238,926.73-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 127.96-              | 721.76-             |
|                             | Major Account 480000 Total           | 127.96-              | 721.76-             |
|                             | Fund 41970 Revenues Total            | 36,851.21-           | 239,648.49-         |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 77.86               |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 906.79              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 185,260.12          |
|                             | Major Account 520000 Total           |                      | 186,244.77          |
|                             | Fund 41970 Expenditures Total        |                      | 186,244.77          |
| Adjustments                 | 800000 Adjustments                   |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS     |                      | 28,938.23           |
|                             | Fund 41970 Adjustments Total         |                      | 28,938.23           |
|                             | Program Revenues                     | 100,394.53-          | 654,992.32-         |
|                             | Program Expenditures                 | 97,720.54            | 1,384,615.04        |
|                             | Agency Revenues                      | 989,752.98-          | 8,319,646.14-       |
|                             | Agency Expenditures                  | 1,118,932.81         | 10,631,471.16       |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT     |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 455101 ASSET ASSESSMENT             | 1,012.38             | 2,372,013.59-       |
|                             | Major Account 450000 Total          | 1,012.38             | 2,372,013.59-       |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472200 REPROD & PUBLICATIONS        | 169.42-              | 943.11-             |
|                             | 474122 PERSONAL LOAN LICENSE        |                      | 200.00-             |
|                             | 474123 SALE OF CHECKS               | 375.00-              | 7,125.00-           |
|                             | 474124 PLEDGED SECURITIES           | 1,290.00-            | 15,693.41-          |
|                             | 474126 CHARTER FEES                 |                      | 15,700.00-          |
|                             | 474127 APPLICATION FEES             | 500.00-              | 4,000.00-           |
|                             | 474128 BRANCH APPLICATION FEES      |                      | 7,750.00-           |
|                             | 474129 ARTICLES & BYLAWS            |                      | 430.00-             |
|                             | 474132 CHANGE OF CONTROL            | 1,000.00-            | 3,000.00-           |
|                             | 474141 SALES FINANCE LICENSE        | 1,050.00-            | 16,950.00-          |
|                             | 474143 DDS LICENSE                  |                      | 500.00-             |
|                             | 474144 DDS BRANCH                   | 150.00-              | 750.00-             |
|                             | 474145 INSTALLMENT LOAN BR LIC      |                      | 4,300.00-           |
|                             | 474151 MORT BANKERS REGIS FEE       |                      | 500.00-             |
|                             | 474152 MORT BANKERS LIC FEE         | 1,200.00-            | 13,600.00-          |
|                             | 474153 MORT BANKER LIC FEE REN      |                      | 59,400.00-          |
|                             | 474154 MORT BANKER BRANCH LIC       | 750.00-              | 9,525.00-           |
|                             | 474155 MORT BANKER BR LIC REN       |                      | 22,950.00-          |
|                             | 474156 MB CHANGE OF CONTROL         | 2,800.00-            | 33,000.00-          |
|                             | 474158 MORT LOAN ORIGINATOR LIC     | 7,950.00-            | 108,625.00-         |
|                             | 474159 MLO SUBSEQUENT SPONSORSHIP   | 650.00-              | 4,500.00-           |
|                             | 474160 MLO LICENSE RENEWAL          | 425.00-              | 198,675.00-         |
|                             | 474161 MLO LIC REINSTATEMENT        | 1,350.00-            | 3,600.00-           |
|                             | 475121 EXECUTIVE OFFICERS LIC       | 1,050.00-            | 43,165.00-          |
|                             | 475122 LOAN OFFICERS LICENSE        |                      | 1,085.00-           |
|                             | 475131 LOAN BROKER                  | 200.00-              | 700.00-             |
|                             | 475200 EXAMINATION FEES             | 33,031.25-           | 952,926.25-         |
|                             | Major Account 470000 Total          | 53,940.67-           | 1,529,592.77-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 6,452.98-            | 45,693.89-          |
|                             | 484500 REIMB NON-GOVT SOURCES       | 11.06                | 5,981.74-           |
|                             | Major Account 480000 Total          | 6,441.92-            | 51,675.63-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 2,537.99-           |
|                             | Major Account 490000 Total          |                      | 2,537.99-           |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT     |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | Fund 21910 Revenues Total           | 59,370.21-           | 3,955,819.98-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 210,644.72           | 1,678,025.16        |
|                             | 511300 OVERTIME PAYMENTS            | 279.40               | 8,611.96            |
|                             | 511700 EMPLOYEE BONUSES             | 500.00               | 2,850.00            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 13,470.47           |
|                             | 512100 VACATION LEAVE EXPENSE       | 6,281.52             | 185,746.61          |
|                             | 512200 SICK LEAVE EXPENSE           | 9,682.29             | 60,222.05           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 11,848.34            | 107,288.55          |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,927.53            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 17,876.80            | 153,902.76          |
|                             | 515200 OASDI EXPENSE                | 17,205.06            | 148,660.91          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 45.87                | 370.87              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 29,267.75            | 228,365.02          |
|                             | 516200 TUITION ASSISTANCE           |                      | 1,529.60            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 553.20              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 22,434.36           |
|                             | Major Account 510000 Total          | 303,631.75           | 2,613,959.05        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,473.61             | 5,370.94            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,606.89             | 28,629.02           |
|                             | 521300 FREIGHT EXPENSE              | 15.66                | 520.26              |
|                             | 521400 DATA PROCESSING EXPENSE      | 3,724.96             | 32,789.15           |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,914.76             | 11,962.04           |
|                             | 521900 AWARDS EXPENSE               | 135.55               | 360.96              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 793.18               | 13,497.51           |
|                             | 522200 CONFERENCE REGISTRATION      | 3,840.00             | 20,070.64           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 13,485.11            | 140,301.85          |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 350.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 2,513.89             | 5,027.78            |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 1,122.40            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 209.89              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,001.25             | 7,251.36            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 558.62               | 15,022.06           |
|                             | 533900 FOOD EXPENSE                 |                      | 2,340.28            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 115.61               | 12,328.05           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 79.20                | 1,773.62            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 3,773.82            |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT            |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 541500 LEGAL SERVICES EXPENSE       | 15.00                | 4,757.00            |
|                                    | 541700 LEGAL RELATED EXPENSE        | 1,679.86             | 8,418.61            |
|                                    | 542100 SOS TEMP SERV - PERSONNEL    | 910.84               | 6,572.74            |
|                                    | 554900 OTHER CONTRACTUAL SERVICE    | 6.90                 | 11,540.82           |
|                                    | 555100 SOFTWARE RENEWAL/MAIN FEE    |                      | 3,846.83            |
|                                    | 555200 SOFTWARE - NEW PURCHASES     | 92.44                | 6,926.80            |
|                                    | 556100 INSURANCE EXPENSE            |                      | 377.54              |
|                                    | 559100 OTHER OPERATING EXP          | 12.50                | 3,778.14            |
|                                    | Major Account 520000 Total          | 37,975.83            | 348,920.11          |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 BOARD & LODGING              | 5,491.14             | 57,648.85           |
|                                    | 571900 MEALS-ONE DAY TRAVEL         | 3.52                 | 209.74              |
|                                    | 572100 COMMERCIAL TRANSPORTATIO     | 791.50               | 9,604.09            |
|                                    | 573100 STATE-OWNED TRANSPORTAION    | 106.80               | 723.94              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     | 12,015.45            | 109,105.95          |
|                                    | 575100 MISC TRAVEL EXPENSE          | 33.00                | 820.20              |
|                                    | Major Account 570000 Total          | 18,441.41            | 178,112.77          |
|                                    | 580000 Capital Outlay               |                      |                     |
|                                    | 583000 FURNITURE AND OFFICE EQUI    |                      | 598.78              |
|                                    | 583300 COMPUTER HARDWARE EQUIPME    | 671.00               | 1,648.90            |
|                                    | Major Account 580000 Total          | 671.00               | 2,247.68            |
|                                    | Fund 21910 Expenditures Total       | 360,719.99           | 3,143,239.61        |
| 21930 BANKING SETTLEMENT CASH FUND |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 484500 REIMB NON-GOVT SOURCES       | 2,145.87-            | 4,291.75-           |
|                                    | Major Account 480000 Total          | 2,145.87-            | 4,291.75-           |
|                                    | Fund 21930 Revenues Total           | 2,145.87-            | 4,291.75-           |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   | 10,500.00            | 421,750.00          |
|                                    | Major Account 520000 Total          | 10,500.00            | 421,750.00          |
|                                    | Fund 21930 Expenditures Total       | 10,500.00            | 421,750.00          |
| 61270 COMMON SCHOOL FUND           |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 485100 FINES FORFEITS & PENALTI     |                      | 21,900.00-          |
|                                    | Major Account 480000 Total          |                      | 21,900.00-          |
|                                    | Fund 61270 Revenues Total           |                      | 21,900.00-          |
|                                    | Program Revenues                    | 61,516.08-           | 3,982,011.73-       |
|                                    | Program Expenditures                | 371,219.99           | 3,564,989.61        |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21920 SECURITIES ACT CASH   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472200 REPROD & PUBLICATIONS        | 325.00-              | 1,800.00-           |
|                             | 474112 SECURITIES REGIS             | 1,583,882.83-        | 13,844,764.29-      |
|                             | 475112 BROKER-DEALER                | 1,790.00-            | 347,330.00-         |
|                             | 475113 BROKER-DEALER AGENT          | 71,120.00-           | 4,144,760.00-       |
|                             | 475115 INVESTMENT ADVISER           | 2,000.00-            | 257,200.00-         |
|                             | 475116 INVESTMENT ADVISER AGENT     | 4,120.00-            | 176,560.00-         |
|                             | 475117 PRIVATE OFFERING FEE         | 5,400.00-            | 53,600.00-          |
|                             | 475118 59-1722 EXEMPTION FEE        | 2,200.00-            | 10,500.00-          |
|                             | 475119 S-AMP FEES                   | 50.00-               | 250.00-             |
|                             | Major Account 470000 Total          | 1,670,887.83-        | 18,836,764.29-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 30,984.94-           | 210,869.26-         |
|                             | 484500 REIMB NON-GOVT SOURCES       | 511.06-              | 6,899.93-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 172,544.02-         |
|                             | Major Account 480000 Total          | 31,496.00-           | 390,313.21-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 557.11-             |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 12,500,000.00       |
|                             | Major Account 490000 Total          |                      | 12,499,442.89       |
|                             | Fund 21920 Revenues Total           | 1,702,383.83-        | 6,727,634.61-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 53,121.51            | 431,336.04          |
|                             | 511300 OVERTIME PAYMENTS            | 150.43               | 2,649.39            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 190.26              |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,357.14             | 45,561.75           |
|                             | 512200 SICK LEAVE EXPENSE           | 4,636.42             | 24,399.60           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,216.34             | 28,327.82           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,828.34             | 39,869.51           |
|                             | 515200 OASDI EXPENSE                | 4,605.24             | 38,259.67           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 13.65                | 106.73              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,168.34             | 67,388.49           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 202.80              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 6,035.64            |
|                             | Major Account 510000 Total          | 83,097.41            | 684,327.70          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 995.66               | 1,765.93            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,551.72             | 12,476.29           |
|                             | 521300 FREIGHT EXPENSE              | 10.44                | 75.27               |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21920 SECURITIES ACT CASH   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 DATA PROCESSING EXPENSE      | 1,504.77             | 13,273.31           |
|                             | 521500 PUBLICATION & PRINT EXP      | 756.50               | 3,993.12            |
|                             | 521900 AWARDS EXPENSE               | 46.27                | 133.68              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 10.80                | 2,519.05            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 2,765.55            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 5,153.11             | 49,316.32           |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 48.80               |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 148.43              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 641.11               | 3,660.30            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 63.00                | 8,646.30            |
|                             | 533900 FOOD EXPENSE                 |                      | 463.42              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 49.52                | 1,495.57            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 18.79                | 1,033.35            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,131.18            |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 420.00              |
|                             | 541700 LEGAL RELATED EXPENSE        | 2,053.16             | 9,180.70            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 47.94                | 10,751.67           |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 41.06                | 7,680.71            |
|                             | 555100 SOFTWARE RENEWAL/MAIN FEE    |                      | 11,322.87           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 23.11                | 2,080.75            |
|                             | 556100 INSURANCE EXPENSE            |                      | 180.96              |
|                             | 559100 OTHER OPERATING EXP          | 12.50                | 2,728.11            |
|                             | Major Account 520000 Total          | 12,979.46            | 147,291.64          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 67.20                | 1,835.36            |
|                             | Major Account 570000 Total          | 67.20                | 1,835.36            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583000 FURNITURE AND OFFICE EQUI    |                      | 399.20              |
|                             | 583300 COMPUTER HARDWARE EQUIPME    | 847.59               | 877.59              |
|                             | Major Account 580000 Total          | 847.59               | 1,276.79            |
|                             | Fund 21920 Expenditures Total       | 96,991.66            | 834,731.49          |
| 63340 PERMANENT SCHOOL      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     |                      | 67,500.00-          |
|                             | Major Account 480000 Total          |                      | 67,500.00-          |
|                             | Fund 63340 Revenues Total           |                      | 67,500.00-          |
|                             | Program Revenues                    | 1,702,383.83-        | 6,795,134.61-       |
|                             | Program Expenditures                | 96,991.66            | 834,731.49          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>   |
|------------------------------------|-------------------------------------|----------------------|-----------------------|
| 63340 PERMANENT SCHOOL<br>Revenues | 480000 Revenues - Miscellaneous     |                      |                       |
|                                    | Agency Revenues                     | <u>1,763,899.91-</u> | <u>10,777,146.34-</u> |
|                                    | Agency Expenditures                 | <u>468,211.65</u>    | <u>4,399,721.10</u>   |



Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCY     | 14,678.05-           | 41,120.24-          |
|                             | 465100 NONGRANT REIMBURSEMENTS      |                      | 13,708.41-          |
|                             | Major Account 460000 Total          | 14,678.05-           | 54,828.65-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 27.31-              |
|                             | Major Account 490000 Total          |                      | 27.31-              |
|                             | Fund 10000 Revenues Total           | 14,678.05-           | 54,855.96-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 120,172.60           | 966,043.19          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 816.00               | 2,228.00            |
|                             | 511300 OVERTIME PAYMENTS            | 774.40               | 6,503.08            |
|                             | 511800 COMPENSATORY TIME PAID       | 3,358.30             | 7,997.96            |
|                             | 512100 VACATION LEAVE EXPENSE       | 10,605.41            | 139,716.68          |
|                             | 512200 SICK LEAVE EXPENSE           | 5,048.34             | 40,210.48           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 7,454.36             | 61,525.54           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,311.25             | 2,620.47            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 11,136.32            | 91,699.18           |
|                             | 515200 FICA EXPENSE                 | 10,762.92            | 88,250.72           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 103.76               | 843.14              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 23,554.33            | 188,761.52          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 780.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 24,955.40           |
|                             | Major Account 510000 Total          | 195,097.99           | 1,622,135.36        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 315.16               | 3,537.00            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,527.13             | 24,960.05           |
|                             | 521300 FREIGHT EXPENSE              | 173.82               | 544.73              |
|                             | 521400 DATA PROCESSING EXPENSE      | 790.54               | 6,460.38            |
|                             | 521500 PUBLICATION & PRINT EXP      | 597.05               | 1,694.19            |
|                             | 521900 AWARDS EXPENSE               | 72.97                | 72.97               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,210.50             | 2,273.50            |
|                             | 522200 CONFERENCE REGISTRATION      | 224.00               | 2,638.00            |
|                             | 523201 NATURAL GAS                  |                      | 251.54              |
|                             | 523202 ELECTRICITY                  | 23.64                | 1,501.83            |
|                             | 523203 WATER                        |                      | 45.16               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,821.37             | 40,311.33           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 843.12               | 7,141.98            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 100.00              |

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND           |                                       |                      |                     |
|                                    | 520000 Operating Expenses             |                      |                     |
|                                    | 527200 REP & MAINT-MOTOR VEHICL       | 595.50               | 1,242.58            |
|                                    | 527600 REP & MAINT-HOUSE/INST E       |                      | 144.45              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE        | 1,243.57             | 16,159.77           |
|                                    | 532100 NON-CAPITALIZED EQUIP PU       | 808.99               | 1,650.94            |
|                                    | 533100 HOUSEHOLD & INSTIT EXP         | 2,891.37             | 12,878.27           |
|                                    | 534600 ED & RECREATIONAL SUP EX       |                      | 309.60              |
|                                    | 534900 MISCELLANEOUS SUP EXP          | 278.40               | 4,334.17            |
|                                    | 538100 VEHICLE & EQUIP SUP EXP        | 516.20               | 4,346.24            |
|                                    | 541100 ACCTG & AUDITING SERVICES      |                      | 4,295.33            |
|                                    | 543100 IT CONSULTING-APPLICATIONS     |                      | 1,799.88            |
|                                    | 543200 IT CONSULTING-HW/SW SUPP       |                      | 3,588.00            |
|                                    | 548700 REFUSE/RECYCLING               | 13.09                | 159.17              |
|                                    | 549100 LAUNDRY SERVICES               | 15.24                | 29.74               |
|                                    | 555100 DATA PROC SOFTW LIC FEE        |                      | 6,505.95            |
|                                    | 556100 INSURANCE EXPENSE              | 5,000.00             | 17,778.30           |
|                                    | 559100 OTHER OPERATING EXP            | 808.98               | 2,182.52            |
|                                    | Major Account 520000 Total            | 24,770.64            | 168,937.57          |
|                                    | 570000 Travel Expenses                |                      |                     |
|                                    | 571100 BOARD & LODGING                | 327.27               | 6,676.05            |
|                                    | 571600 MEALS-NOT TRAVEL STATUS        | 45.00                | 120.00              |
|                                    | 572100 COMMERCIAL TRANSPORTATIO       |                      | 790.60              |
|                                    | 573100 STATE-OWNED TRANSPORT          | 25,330.39            | 194,155.77          |
|                                    | 574500 PERSONAL VEHICLE MILEAGE       |                      | 318.66              |
|                                    | 575100 MISC TRAVEL EXPENSE            |                      | 54.00               |
|                                    | Major Account 570000 Total            | 25,702.66            | 202,115.08          |
|                                    | Fund 10000 Expenditures Total         | 245,571.29           | 1,993,188.01        |
| 21250 STATE FIRE MARSHAL CASH FUND |                                       |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues     |                      |                     |
|                                    | 461500 OP GRANTS - STATE AGENCI       | 1,941.16-            | 83,484.77-          |
|                                    | Major Account 460000 Total            | 1,941.16-            | 83,484.77-          |
|                                    | 470000 Revenues - Sales & Charges     |                      |                     |
|                                    | 472201 INV/REP/PICTURES               | 96.84-               | 428.90-             |
|                                    | 474100 GENERAL BUSINESS FEES          | 2,200.00-            | 15,225.01-          |
|                                    | 474101 PLAN REVIEW FEE                | 11,699.26-           | 89,286.93-          |
|                                    | 474102 LIQUOR INSPECTION FEE          | 1,175.00-            | 13,400.00-          |
|                                    | 474103 HEALTH FACILITY INSPECTION FEE | 2,900.00-            | 23,670.00-          |
|                                    | 474104 HOSPITAL INSPECTION FEE        | 50.00-               | 4,090.00-           |
|                                    | 474106 DAY CARE INSPECTION FEE        | 1,240.00-            | 8,820.00-           |

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21250 STATE FIRE MARSHAL CASH FUND   |                                     |                      |                     |
| 470000 Revenues - Sales & Charges    |                                     |                      |                     |
| 474107 ABOVE GROUND STORAGE TANK FEE |                                     | 210.00-              | 2,350.00-           |
| 474108 ELEVATOR REGISTRATION FEE     |                                     | 310.00-              | 23,785.00-          |
| 475100 REGISTRATION / LICENSE F      |                                     |                      | 4,700.00-           |
| 475101 FIREWORKS DISPLAY             |                                     | 20.00-               | 650.00-             |
| 476100 OTHER LIC PERM & FEES         |                                     | 1,275.00-            | 5,525.00-           |
| Major Account 470000 Total           |                                     | 21,176.10-           | 191,930.84-         |
| 480000 Revenues - Miscellaneous      |                                     |                      |                     |
| 481100 INVESTMENT INCOME             |                                     | 1,187.19-            | 9,734.56-           |
| 484500 REIMB NON-GOVT SOURCES        |                                     |                      | 387.68-             |
| Major Account 480000 Total           |                                     | 1,187.19-            | 10,122.24-          |
| 490000 Other Financing Sources       |                                     |                      |                     |
| 491300 SALE - SURP PROP/FIXED ASSET  |                                     |                      | 21,587.37-          |
| Major Account 490000 Total           |                                     |                      | 21,587.37-          |
| Fund 21250 Revenues Total            |                                     | 24,304.45-           | 307,125.22-         |
| Expenditures                         |                                     |                      |                     |
| 510000 Personal Services             |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES      |                                     | 20,045.88            | 162,741.84          |
| 511300 OVERTIME PAYMENTS             |                                     |                      | 170.63              |
| 512100 VACATION LEAVE EXPENSE        |                                     | 460.09               | 9,632.63            |
| 512200 SICK LEAVE EXPENSE            |                                     | 1,740.91             | 6,017.84            |
| 512300 HOLIDAY LEAVE EXPENSE         |                                     | 676.80               | 5,946.98            |
| 515100 RETIREMENT PLANS EXPENSE      |                                     | 1,716.60             | 13,815.85           |
| 515200 FICA EXPENSE                  |                                     | 1,587.93             | 12,880.94           |
| 515400 LIFE & ACCIDENT INS EXP       |                                     | 12.84                | 98.48               |
| 515500 HEALTH INSURANCE EXPENSE      |                                     | 6,089.12             | 46,312.45           |
| 516400 UNEMPLOYM COMP INS EXP        |                                     |                      | 93.28               |
| Major Account 510000 Total           |                                     | 32,330.17            | 257,710.92          |
| 520000 Operating Expenses            |                                     |                      |                     |
| 521100 POSTAGE EXPENSE               |                                     | 54.67                | 926.17              |
| 521200 COM EXPENSE - VOICE/DATA      |                                     |                      | 3,325.15            |
| 521300 FREIGHT EXPENSE               |                                     |                      | 46.48               |
| 521500 PUBLICATION & PRINT EXP       |                                     | 851.98               | 3,009.50            |
| 522100 DUES & SUBSCRIPTION EXP       |                                     | 390.00               | 1,030.00            |
| 524600 RENT EXPENSE-BUILDINGS        |                                     |                      | 120.00              |
| 527500 REP & MAINT-COMM EQUIP        |                                     |                      | 20.25               |
| 532100 NON-CAPITALIZED EQUIP PU      |                                     |                      | 255.00              |
| 533100 HOUSEHOLD & INSTIT EXP        |                                     |                      | 2,114.71            |
| 534900 MISCELLANEOUS SUP EXP         |                                     |                      | 47.69               |
| 559100 OTHER OPERATING EXP           |                                     |                      | 178.30              |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21250 STATE FIRE MARSHAL CASH FUND |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | Major Account 520000 Total          | 1,296.65             | 11,073.25           |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 BOARD & LODGING              |                      | 655.99              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     |                      | 56.50               |
|                                    | Major Account 570000 Total          |                      | 712.49              |
|                                    | Fund 21250 Expenditures Total       | 33,626.82            | 269,496.66          |
| 41210 FIRE MARSHAL FEDERAL         |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 461300 PASS-THROUGH FEDERAL GRA     |                      | 24,999.98           |
|                                    | Major Account 460000 Total          |                      | 24,999.98           |
|                                    | Fund 41210 Revenues Total           |                      | 24,999.98           |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 534900 MISCELLANEOUS SUP EXP        |                      | 236.64              |
|                                    | Major Account 520000 Total          |                      | 236.64              |
|                                    | 580000 Capital Outlay               |                      |                     |
|                                    | 586900 OTHER FIXED ASSETS           |                      | 4,763.34            |
|                                    | Major Account 580000 Total          |                      | 4,763.34            |
|                                    | Fund 41210 Expenditures Total       |                      | 4,999.98            |
|                                    | Program Revenues                    | 38,982.50            | 386,981.16          |
|                                    | Program Expenditures                | 279,198.11           | 2,267,684.65        |

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21230 PIPELINE SAFETY       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 96,573.00-          |
|                             | Major Account 460000 Total          |                      | 96,573.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 672.93-              | 6,034.70-           |
|                             | Major Account 480000 Total          | 672.93-              | 6,034.70-           |
|                             | Fund 21230 Revenues Total           | 672.93-              | 102,607.70-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,828.00            | 103,038.10          |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 59.90               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,215.98             | 13,299.89           |
|                             | 512200 SICK LEAVE EXPENSE           | 274.06               | 2,525.01            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 675.26               | 5,836.87            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,122.79             | 9,342.17            |
|                             | 515200 FICA EXPENSE                 | 1,045.28             | 8,746.76            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 13.34                | 106.38              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,757.09             | 21,682.59           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,962.80            |
|                             | Major Account 510000 Total          | 19,931.80            | 166,600.47          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 31.20                | 596.54              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 157.14               | 1,213.16            |
|                             | 521300 FREIGHT EXPENSE              | 47.65                | 132.60              |
|                             | 521400 DATA PROCESSING EXPENSE      | 76.20                | 609.60              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 102.64              |
|                             | 521900 AWARDS EXPENSE               | 9.20                 | 9.20                |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 440.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 70.00                | 560.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 18.64                | 149.12              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 160.40              |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 390.60              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 485.26              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 3,149.10            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 461.68               | 790.55              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 477.85               | 673.81              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 29.00                | 2,188.05            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 337.86              |
|                             | 549100 LAUNDRY SERVICES             |                      | 20.70               |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 478.80              |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 021 STATE FIRE MARSHAL  
Program Number 226 PIPELINE SAFETY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21230 PIPELINE SAFETY       |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 556100 INSURANCE EXPENSE            |                      | 17.54               |
|                             | 559100 OTHER OPERATING EXP          | 60.00                | 114.78              |
|                             | Major Account 520000 Total          | 1,438.56             | 12,620.31           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 122.08               | 4,821.40            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,212.41            |
|                             | 573100 STATE-OWNED TRANSPORT        | 2,329.98             | 18,683.33           |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 15.00               |
|                             | Major Account 570000 Total          | 2,452.06             | 24,732.14           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 5,318.94            |
|                             | Major Account 580000 Total          |                      | 5,318.94            |
|                             | Fund 21230 Expenditures Total       | 23,822.42            | 209,271.86          |
| 41212 FIRE MARSHAL FEDERAL  |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 84,011.29-          |
|                             | Major Account 460000 Total          |                      | 84,011.29-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 57.98-               | 477.35-             |
|                             | Major Account 480000 Total          | 57.98-               | 477.35-             |
|                             | Fund 41212 Revenues Total           | 57.98-               | 84,488.64-          |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              | 9.51                 | 9.51                |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,106.05             | 1,106.05            |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 130.20              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 725.50              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 59.40                | 59.40               |
|                             | Major Account 520000 Total          | 1,174.96             | 2,030.66            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 1,772.98            |
|                             | Major Account 580000 Total          |                      | 1,772.98            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 62,879.75           |
|                             | Major Account 590000 Total          |                      | 62,879.75           |
|                             | Fund 41212 Expenditures Total       | 1,174.96             | 66,683.39           |
|                             | Program Revenues                    | 730.91-              | 187,096.34-         |
|                             | Program Expenditures                | 24,997.38            | 275,955.25          |

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22110 UNDERGROUND STORAGE TANK |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 472100 SALE OF SUP & MAT            | 30.00-               | 246.40-             |
|                                | 474110 FLST-STATE FEES              | 4,560.00-            | 163,807.50-         |
|                                | 474112 FLST-INSTALL FEES            | 200.00-              | 2,950.00-           |
|                                | Major Account 470000 Total          | 4,790.00-            | 167,003.90-         |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 1,417.63-            | 11,309.29-          |
|                                | Major Account 480000 Total          | 1,417.63-            | 11,309.29-          |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493100 OPERATING TRANSFERS IN       |                      | 50,000.00-          |
|                                | Major Account 490000 Total          |                      | 50,000.00-          |
|                                | Fund 22110 Revenues Total           | 6,207.63-            | 228,313.19-         |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 2,824.40             | 77,396.54           |
|                                | 511800 COMPENSATORY TIME PAID       |                      | 348.18              |
|                                | 512100 VACATION LEAVE EXPENSE       |                      | 4,913.64            |
|                                | 512200 SICK LEAVE EXPENSE           |                      | 800.34              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,397.12            |
|                                | 512600 CIVIL LEAVE EXPENSE          |                      | 64.50               |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 211.41               | 6,358.65            |
|                                | 515200 FICA EXPENSE                 | 205.71               | 6,067.46            |
|                                | 515400 LIFE & ACCIDENT INS EXP      | 1.05                 | 26.32               |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 263.41               | 11,639.56           |
|                                | Major Account 510000 Total          | 3,505.98             | 109,012.31          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 109.91               | 1,238.96            |
|                                | 521200 COM EXPENSE - VOICE/DATA     |                      | 1,129.73            |
|                                | 521300 FREIGHT EXPENSE              | 12.00                | 52.57               |
|                                | 521500 PUBLICATION & PRINT EXP      | 1,164.35             | 1,164.35            |
|                                | 524600 RENT EXPENSE-BUILDINGS       |                      | 1,424.00            |
|                                | 524900 RENT EXP-DEPR SURCHARGE      | 352.52               | 705.04              |
|                                | 527200 REP & MAINT-MOTOR VEHICL     |                      | 50.00               |
|                                | 527800 REP & MAINT-OTHER PROPER     |                      | 45.00               |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 414.36               | 3,793.99            |
|                                | 532100 NON-CAPITALIZED EQUIP PU     |                      | 19,966.25           |
|                                | 533100 HOUSEHOLD & INSTIT EXP       | 25.38                | 434.03              |
|                                | 534900 MISCELLANEOUS SUP EXP        |                      | 975.33              |
|                                | 538100 VEHICLE & EQUIP SUP EXP      |                      | 113.34              |
|                                | 555200 SOFTWARE - NEW PURCHASES     |                      | 937.39              |

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22110 UNDERGROUND STORAGE TANK  |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 559100 OTHER OPERATING EXP          |                      | 52.94               |
|                                 | Major Account 520000 Total          | 2,078.52             | 32,082.92           |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              |                      | 1,025.33            |
|                                 | 573100 STATE-OWNED TRANSPORT        |                      | 12,921.11           |
|                                 | Major Account 570000 Total          |                      | 13,946.44           |
|                                 | Fund 22110 Expenditures Total       | 5,584.50             | 155,041.67          |
| 28430 PETR & HAZ SUB-STOR/HNDLG |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 474118 HEATING OIL-DEQ              |                      | 10.00-              |
|                                 | 474119 SMALL TANKS-DEQ              |                      | 65.00-              |
|                                 | Major Account 470000 Total          |                      | 75.00-              |
|                                 | Fund 28430 Revenues Total           |                      | 75.00-              |
| 28490 PETRO RELEASE CASH        |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 474111 LB289 REGISTRATION FEE       | 13,140.00-           | 479,695.00-         |
|                                 | Major Account 470000 Total          | 13,140.00-           | 479,695.00-         |
|                                 | Fund 28490 Revenues Total           | 13,140.00-           | 479,695.00-         |
| 41211 FIRE MARSHAL FEDERAL      |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461100 OPERATING FED GRANTS & C     | 22,000.00-           | 337,500.00-         |
|                                 | Major Account 460000 Total          | 22,000.00-           | 337,500.00-         |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 13.32-               | 132.01-             |
|                                 | Major Account 480000 Total          | 13.32-               | 132.01-             |
|                                 | Fund 41211 Revenues Total           | 22,013.32-           | 337,632.01-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 21,798.62            | 122,127.15          |
|                                 | 511800 COMPENSATORY TIME PAID       | 25.30                | 708.45              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 517.40               | 8,065.57            |
|                                 | 512200 SICK LEAVE EXPENSE           | 738.20               | 2,600.09            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 1,441.66             | 11,024.63           |
|                                 | 512500 FUNERAL LEAVE EXPENSE        |                      | 217.26              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 1,836.23             | 10,838.58           |
|                                 | 515200 FICA EXPENSE                 | 1,728.54             | 10,258.14           |
|                                 | 515400 LIFE & ACCIDENT INS EXP      | 8.33                 | 46.37               |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 3,904.05             | 21,241.89           |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 5,327.60            |



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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 41211 FIRE MARSHAL FEDERAL  |                                     |                      |                      |
| Expenditures                | 510000 Personal Services            |                      |                      |
|                             | Major Account 510000 Total          | <u>31,998.33</u>     | <u>192,455.73</u>    |
|                             | 520000 Operating Expenses           |                      |                      |
|                             | 521100 POSTAGE EXPENSE              |                      | 205.83               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 445.50               | 3,014.15             |
|                             | 521300 FREIGHT EXPENSE              | 12.00                | 29.47                |
|                             | 521400 DATA PROCESSING EXPENSE      | 3,543.15             | 13,056.52            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 1,959.96             |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 760.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 772.00               | 5,040.78             |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 176.26-              | 176.26               |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 354.00               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 50.00                |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 1,369.60             |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 2,577.20             |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 6,624.16             |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 136.55               | 1,149.51             |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 80.00                |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 64.23                |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 165.00               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 917.04               |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 14,900.00            |
|                             | 549100 LAUNDRY SERVICES             |                      | 107.00               |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 1,299.60             |
|                             | 556100 INSURANCE EXPENSE            |                      | 84.93                |
|                             | 559100 OTHER OPERATING EXP          | 173.82               | 682.76               |
|                             | Major Account 520000 Total          | <u>4,906.76</u>      | <u>54,668.00</u>     |
|                             | 570000 Travel Expenses              |                      |                      |
|                             | 571100 BOARD & LODGING              | 32.38                | 4,598.19             |
|                             | 573100 STATE-OWNED TRANSPORT        | 5,354.96             | 28,660.57            |
|                             | Major Account 570000 Total          | <u>5,387.34</u>      | <u>33,258.76</u>     |
|                             | 580000 Capital Outlay               |                      |                      |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 13,786.40            |
|                             | Major Account 580000 Total          |                      | <u>13,786.40</u>     |
|                             | 590000 Government Aid               |                      |                      |
|                             | 595100 CONTRACTUAL AID              |                      | 45,425.00            |
|                             | Major Account 590000 Total          |                      | <u>45,425.00</u>     |
|                             | Fund 41211 Expenditures Total       | <u>42,292.43</u>     | <u>339,593.89</u>    |
|                             | Program Revenues                    | <u>41,360.95-</u>    | <u>1,045,715.20-</u> |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>           | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---|----------------------|---------------------|
| 41211 FIRE MARSHAL FEDERAL  | 590000 Government Aid<br>Program Expenditures | <u>47,876.93</u>     | <u>494,635.56</u>   |

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22120 REDUCED CIG IGNITION PROPENSI |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 474115 REDUCED CIG IGNITION         |                      | 75,000.00-          |
|                                     | Major Account 470000 Total          |                      | 75,000.00-          |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 113.85-              | 512.89-             |
|                                     | Major Account 480000 Total          | 113.85-              | 512.89-             |
|                                     | Fund 22120 Revenues Total           | 113.85-              | 75,512.89-          |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 1,849.91             | 12,790.43           |
|                                     | 512100 VACATION LEAVE EXPENSE       | 115.61               | 1,559.59            |
|                                     | 512200 SICK LEAVE EXPENSE           | 231.24               | 422.73              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 115.62               | 1,040.58            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 173.16               | 1,183.99            |
|                                     | 515200 FICA EXPENSE                 | 157.22               | 1,084.88            |
|                                     | 515400 LIFE & ACCIDENT INS EXP      | .96                  | 6.11                |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 650.56               | 4,126.00            |
|                                     | 516500 WORKERS COMP PREMIUMS        |                      | 560.80              |
|                                     | Major Account 510000 Total          | 3,294.28             | 22,775.11           |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521200 COM EXPENSE - VOICE/DATA     | 28.10                | 226.24              |
|                                     | 521400 DATA PROCESSING EXPENSE      | 13.90                | 111.20              |
|                                     | 522200 CONFERENCE REGISTRATION      |                      | 20.00               |
|                                     | 524600 RENT EXPENSE-BUILDINGS       | 66.67                | 533.36              |
|                                     | 524900 RENT EXP-DEPR SURCHARGE      | 17.75                | 142.00              |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      |                      | 123.00              |
|                                     | 541100 ACCTG & AUDITING SERVICES    |                      | 96.53               |
|                                     | 555100 DATA PROC SOFTW LIC FEE      |                      | 136.80              |
|                                     | 556100 INSURANCE EXPENSE            |                      | 5.01                |
|                                     | 559100 OTHER OPERATING EXP          | 60.00                | 75.65               |
|                                     | Major Account 520000 Total          | 186.42               | 1,469.79            |
|                                     | Fund 22120 Expenditures Total       | 3,480.70             | 24,244.90           |
|                                     | Program Revenues                    | 113.85-              | 75,512.89-          |
|                                     | Program Expenditures                | 3,480.70             | 24,244.90           |

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI       |                      | 5,000.00-           |
|                             | 465100 NONGRANT REIMBURSEMENTS        |                      | 5,963.46-           |
|                             | Major Account 460000 Total            |                      | 10,963.46-          |
|                             | Fund 10000 Revenues Total             |                      | 10,963.46-          |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 27,544.54            | 207,149.34          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 4,708.00             | 34,392.00           |
|                             | 511300 OVERTIME PAYMENTS              |                      | 19.67               |
|                             | 512100 VACATION LEAVE EXPENSE         | 573.77               | 28,517.74           |
|                             | 512200 SICK LEAVE EXPENSE             | 41.51                | 3,968.26            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 1,505.03             | 13,545.27           |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 2,221.31             | 18,956.19           |
|                             | 515200 FICA EXPENSE                   | 2,471.61             | 20,728.70           |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 7.34                 | 59.10               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 6,020.36             | 48,686.78           |
|                             | Major Account 510000 Total            | 45,093.47            | 376,023.05          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 770.76               | 3,083.75            |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 591.60               | 4,399.20            |
|                             | 521300 FREIGHT EXPENSE                | 18.03                | 430.00              |
|                             | 521400 DATA PROCESSING EXPENSE        | 111.20               | 889.60              |
|                             | 521500 PUBLICATION & PRINT EXP        | 854.55               | 8,552.12            |
|                             | 521900 AWARDS EXPENSE                 | 12.64                | 12.64               |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 6,553.00            |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 250.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 1,578.50             | 13,350.15           |
|                             | 525500 RENT EXP-OTHER PERS PROP       |                      | 5,040.00            |
|                             | 527203 REP&MAINT AGENCY OWNED VEHICLE |                      | 3,680.00            |
|                             | 527400 REP & MAINT-DATA PROC          |                      | 29.99               |
|                             | 527500 REP & MAINT-COMM EQUIP         |                      | 15.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 49.82                | 4,980.58            |
|                             | 532100 NON-CAPITALIZED EQUIP PU       | 119.00               | 4,782.40            |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 432.84               | 3,060.66            |
|                             | 534600 ED & RECREATIONAL SUP EX       | 46.00                | 3,926.75            |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 4,001.89            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 68.28                | 68.28               |
|                             | 538103 VEH&EQUIP SUP EXP AGENCY OWNED | 1,128.19             | 10,062.18           |
|                             | 539500 PURCHASING CARD SUSPENSE       |                      | 3,164.92            |

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND          |                                      |                      |                     |
|                                   | 520000 Operating Expenses            |                      |                     |
|                                   | 541100 ACCTG & AUDITING SERVICES     |                      | 772.24              |
|                                   | 542100 SOS TEMP SERV - PERSONNEL     | 2,430.92             | 14,234.56           |
|                                   | 555100 DATA PROC SOFTW LIC FEE       |                      | 1,641.48            |
|                                   | 556100 INSURANCE EXPENSE             |                      | 6,866.65            |
|                                   | 559100 OTHER OPERATING EXP           |                      | 125.20              |
|                                   | Major Account 520000 Total           | 8,212.33             | 103,973.24          |
|                                   | 570000 Travel Expenses               |                      |                     |
|                                   | 571100 BOARD & LODGING               | 60.31                | 10,100.96           |
|                                   | 573100 STATE-OWNED TRANSPORT         | 4,139.14             | 26,562.91           |
|                                   | 574500 PERSONAL VEHICLE MILEAGE      | 1,114.88             | 15,629.91           |
|                                   | 574700 VOLUNTEER TRAVEL EXPENSES     |                      | 2,124.74            |
|                                   | Major Account 570000 Total           | 5,314.33             | 54,418.52           |
|                                   | 580000 Capital Outlay                |                      |                     |
|                                   | 582700 LAW ENFORCEMENT & SECURITY EQ |                      | 39,783.76           |
|                                   | 586900 OTHER FIXED ASSETS            |                      | 27,343.82           |
|                                   | Major Account 580000 Total           |                      | 67,127.58           |
|                                   | Fund 10000 Expenditures Total        | 58,620.13            | 601,542.39          |
| 21251 TRAINING DIVISION CASH FUND |                                      |                      |                     |
| Revenues                          |                                      |                      |                     |
|                                   | 470000 Revenues - Sales & Charges    |                      |                     |
|                                   | 471101 TRAINING/TESTING              | 980.00-              | 16,503.93-          |
|                                   | 472100 SALE OF SUP & MAT             | 5.50-                | 60.50-              |
|                                   | Major Account 470000 Total           | 985.50-              | 16,564.43-          |
|                                   | 480000 Revenues - Miscellaneous      |                      |                     |
|                                   | 481100 INVESTMENT INCOME             | 323.18-              | 2,351.30-           |
|                                   | 484500 REIMB NON-GOVT SOURCES        |                      | 30.00-              |
|                                   | Major Account 480000 Total           | 323.18-              | 2,381.30-           |
|                                   | Fund 21251 Revenues Total            | 1,308.68-            | 18,945.73-          |
| Expenditures                      |                                      |                      |                     |
|                                   | 510000 Personal Services             |                      |                     |
|                                   | 516500 WORKERS COMP PREMIUMS         |                      | 4,486.40            |
|                                   | Major Account 510000 Total           |                      | 4,486.40            |
|                                   | 520000 Operating Expenses            |                      |                     |
|                                   | 542100 SOS TEMP SERV - PERSONNEL     |                      | 905.35              |
|                                   | 559100 OTHER OPERATING EXP           |                      | 20.00               |
|                                   | Major Account 520000 Total           |                      | 925.35              |
|                                   | 570000 Travel Expenses               |                      |                     |
|                                   | 573100 STATE-OWNED TRANSPORT         |                      | 5,371.75            |
|                                   | Major Account 570000 Total           |                      | 5,371.75            |
|                                   | Fund 21251 Expenditures Total        |                      | 10,783.50           |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41213 FIRE MARSHAL FEDERAL  |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 14,906.67-          |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 86,277.57-          |
|                             | Major Account 460000 Total          |                      | 101,184.24-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 21.06-               | 220.09-             |
|                             | Major Account 480000 Total          | 21.06-               | 220.09-             |
|                             | Fund 41213 Revenues Total           | 21.06-               | 101,404.33-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 436.33               | 2,324.36            |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,308.00             | 24,508.00           |
|                             | 511300 OVERTIME PAYMENTS            | 716.51               | 7,160.82            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 86.32                | 713.64              |
|                             | 515200 FICA EXPENSE                 | 330.01               | 2,529.47            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .34                  | 2.34                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 437.08               | 2,972.74            |
|                             | Major Account 510000 Total          | 5,314.59             | 40,211.37           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 833.34               | 2,835.71            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 26.73                | 187.11              |
|                             | 521300 FREIGHT EXPENSE              |                      | 376.29              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 174.03              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 426.12               | 3,250.11            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 2,700.00            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 1,946.50            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 2,028.26            |
|                             | Major Account 520000 Total          | 1,286.19             | 13,498.01           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 2,155.58            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 112.11               | 8,086.23            |
|                             | Major Account 570000 Total          | 112.11               | 10,241.81           |
|                             | Fund 41213 Expenditures Total       | 6,712.89             | 63,951.19           |
|                             | Program Revenues                    | 1,329.74-            | 131,313.52-         |
|                             | Program Expenditures                | 65,333.02            | 676,277.08          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND           |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521200 COM EXPENSE - VOICE/DATA     | 23,631.50            | 74,365.25           |
|                                    | 527500 REP & MAINT-COMM EQUIP       |                      | 224.00              |
|                                    | Major Account 520000 Total          | 23,631.50            | 74,589.25           |
|                                    | 580000 Capital Outlay               |                      |                     |
|                                    | 587400 MASTER LEASE                 | 6,660.50             | 60,975.92           |
|                                    | Major Account 580000 Total          | 6,660.50             | 60,975.92           |
|                                    | Fund 10000 Expenditures Total       | 30,292.00            | 135,565.17          |
| 21230 PIPELINE SAFETY              |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521200 COM EXPENSE - VOICE/DATA     | 312.37               | 624.74              |
|                                    | Major Account 520000 Total          | 312.37               | 624.74              |
|                                    | 580000 Capital Outlay               |                      |                     |
|                                    | 587400 MASTER LEASE                 | 173.07               | 692.28              |
|                                    | Major Account 580000 Total          | 173.07               | 692.28              |
|                                    | Fund 21230 Expenditures Total       | 485.44               | 1,317.02            |
| 21250 STATE FIRE MARSHAL CASH FUND |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521200 COM EXPENSE - VOICE/DATA     | 2,186.56             | 4,373.12            |
|                                    | Major Account 520000 Total          | 2,186.56             | 4,373.12            |
|                                    | 580000 Capital Outlay               |                      |                     |
|                                    | 587400 MASTER LEASE                 | 1,211.47             | 4,845.88            |
|                                    | Major Account 580000 Total          | 1,211.47             | 4,845.88            |
|                                    | Fund 21250 Expenditures Total       | 3,398.03             | 9,219.00            |
| 21251 TRAINING DIVISION CASH FUND  |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521200 COM EXPENSE - VOICE/DATA     | 485.91               | 971.82              |
|                                    | Major Account 520000 Total          | 485.91               | 971.82              |
|                                    | 580000 Capital Outlay               |                      |                     |
|                                    | 587400 MASTER LEASE                 | 269.22               | 1,076.88            |
|                                    | Major Account 580000 Total          | 269.22               | 1,076.88            |
|                                    | Fund 21251 Expenditures Total       | 755.13               | 2,048.70            |
| 22110 UNDERGROUND STORAGE TANK     |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521200 COM EXPENSE - VOICE/DATA     | 485.91               | 971.82              |
|                                    | Major Account 520000 Total          | 485.91               | 971.82              |
|                                    | 580000 Capital Outlay               |                      |                     |
|                                    | 587400 MASTER LEASE                 | 269.22               | 1,076.88            |
|                                    | Major Account 580000 Total          | 269.22               | 1,076.88            |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|--------------------------------|-------------------------------------|----------------------|----------------------|
| 22110 UNDERGROUND STORAGE TANK | 580000 Capital Outlay               |                      |                      |
|                                | Fund 22110 Expenditures Total       | <u>755.13</u>        | <u>2,048.70</u>      |
|                                | Program Expenditures                | <u>35,685.73</u>     | <u>150,198.59</u>    |
|                                | Agency Revenues                     | <u>82,517.95-</u>    | <u>1,826,619.11-</u> |
|                                | Agency Expenditures                 | <u>456,571.87</u>    | <u>3,888,996.03</u>  |



Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 16,926.32-           | 126,675.89-         |
|                             | Major Account 470000 Total          | 16,926.32-           | 126,675.89-         |
|                             | Fund 22210 Revenues Total           | 16,926.32-           | 126,675.89-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,321.89             | 18,156.85           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 173.84               | 1,359.57            |
|                             | 515200 FICA EXPENSE                 | 165.58               | 1,300.06            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .73                  | 5.44                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 519.62               | 3,841.02            |
|                             | Major Account 510000 Total          | 3,181.66             | 24,662.94           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 214.13               | 1,348.64            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 26.35               |
|                             | 541100 ACCTG & AUDITING SERVICES    | 13,542.00            | 100,803.00          |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 1,247.50            |
|                             | 559100 OTHER OPERATING EXP          | 84.93                | 791.38              |
|                             | Major Account 520000 Total          | 13,841.06            | 104,216.87          |
|                             | Fund 22210 Expenditures Total       | 17,022.72            | 128,879.81          |
| 62220 EXCESS LIABILITY FUND |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474121 EXCESS LIABILITY SURCHARG    | 107,197.82-          | 3,737,996.62-       |
|                             | Major Account 470000 Total          | 107,197.82-          | 3,737,996.62-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 76,852.25-           | 786,377.26-         |
|                             | 481200 GAIN OR LOSS-SALE OF INV     | 720,006.01-          | 707,084.83          |
|                             | Major Account 480000 Total          | 796,858.26-          | 79,292.43-          |
|                             | Fund 62220 Revenues Total           | 904,056.08-          | 3,817,289.05-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 541600 GROSS PROCEEDS LEGAL EXP     | 800,000.00           | 3,077,014.62        |
|                             | 541700 LEGAL RELATED EXPENSE        | 3,338.10             | 38,350.01           |
|                             | 559100 OTHER OPERATING EXP          | 259.77               | 56,604.03           |
|                             | Major Account 520000 Total          | 803,597.87           | 3,171,968.66        |
|                             | Fund 62220 Expenditures Total       | 803,597.87           | 3,171,968.66        |
|                             | Program Revenues                    | 920,982.40-          | 3,943,964.94-       |
|                             | Program Expenditures                | 820,620.59           | 3,300,848.47        |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 455125 PREMIUM TAX PREPAYMENT       | 2,650.50-            | 4,690,516.38-       |
|                             | Major Account 450000 Total          | 2,650.50-            | 4,690,516.38-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     | 1,969.98-            | 20,242.67-          |
|                             | Major Account 480000 Total          | 1,969.98-            | 20,242.67-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 1,675,000.00        |
|                             | Major Account 490000 Total          |                      | 1,675,000.00        |
|                             | Fund 10000 Revenues Total           | 4,620.48-            | 3,035,759.05-       |
| 22210 INSURANCE CASH FD     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 10,410.64-          |
|                             | 472200 REPROD & PUBLICATIONS        |                      | 1,450.75-           |
|                             | 474112 AGENT CERTIFICATION          | 9,430.00-            | 15,185.00-          |
|                             | 474115 LEGAL FILING FEES            | 2,045.00-            | 10,013.00-          |
|                             | 474116 MISCELLANEOUS FEES           |                      | 1,192.22-           |
|                             | 474119 PREADMISSION FEES            | 1,000.00-            | 13,680.00-          |
|                             | 474122 P & C FILING FEES            | 24,251.00-           | 296,961.00-         |
|                             | 474123 L & H FILING FEES            | 15,650.00-           | 168,305.00-         |
|                             | 475114 IAA CTF OF AUTH              | 14,057.50-           | 50,931.50-          |
|                             | 475116 AGENCY LICENSE               | 179,400.00-          | 323,995.00-         |
|                             | 475117 CO APPOINTMENT/CANCEL        | 144,772.00-          | 2,353,235.00-       |
|                             | 475118 AGENTS LICENSE               | 243,355.00-          | 2,140,050.00-       |
|                             | 475121 CONT ED APPROVAL FEE         | 3,800.00-            | 34,650.00-          |
|                             | 475122 REINSURANCE INTERMEDIARY     | 4,000.00-            | 4,000.00-           |
|                             | 475123 THIRD PARTY ADMINISTRATOR    | 36,000.00-           | 39,200.00-          |
|                             | 475125 PRELICENSING CERTIFICATE     |                      | 50.00-              |
|                             | 475200 EXAMINATION FEES             | 238,043.85-          | 2,657,982.25-       |
|                             | Major Account 470000 Total          | 915,804.35-          | 8,121,291.36-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 24,794.03-           | 204,918.55-         |
|                             | 484400 ESCHEAT MONIES               | 63.00-               | 1,107.30-           |
|                             | 484500 REIMB NON-GOVT SOURCES       | 3,925.00-            | 6,287.95-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 16,226.61-          |
|                             | 486600 CREDIT CARD CLEARING         | 110.00-              | 410.00-             |
|                             | Major Account 480000 Total          | 28,892.03-           | 228,950.41-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 1,196.92-           |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD     |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 3,003,704.70        |
|                             | Major Account 490000 Total          |                      | 3,002,507.78        |
|                             | Fund 22210 Revenues Total           | 944,696.38-          | 5,347,733.99-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 324,298.25           | 2,784,386.61        |
|                             | 511300 OVERTIME PAYMENTS            |                      | 1,449.02            |
|                             | 511700 EMPLOYEE BONUSES             |                      | 1,600.00            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 136.13              |
|                             | 512100 VACATION LEAVE EXPENSE       | 25,909.58            | 314,706.78          |
|                             | 512200 SICK LEAVE EXPENSE           | 36,530.50            | 200,337.53          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 19,993.35            | 185,079.02          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 1,349.60             | 1,349.60            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 200.83               | 5,585.67            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 743.58              |
|                             | 512700 INJURY LEAVE EXPENSE         | 25.63                | 727.42              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 30,574.13            | 261,669.41          |
|                             | 515200 FICA EXPENSE                 | 29,459.45            | 251,705.28          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 87.02                | 694.69              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 51,507.84            | 425,861.50          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 1,248.00            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 4,706.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 58,855.00           |
|                             | Major Account 510000 Total          | 519,936.18           | 4,500,841.24        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 4,722.98             | 26,261.26           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 7,169.24             | 57,450.74           |
|                             | 521300 FREIGHT EXPENSE              | 25.77                | 337.56              |
|                             | 521400 DATA PROCESSING EXPENSE      | 8,110.80             | 41,555.18           |
|                             | 521500 PUBLICATION & PRINT EXP      | 5,633.25             | 21,915.49           |
|                             | 521900 AWARDS EXPENSE               | 176.75               | 268.68              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,605.16             | 23,263.82           |
|                             | 522110 PROFESSIONAL DESIGNATION     | 1,450.00             | 10,795.00           |
|                             | 522120 DHS - SAVE PRG               | 25.00                | 200.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 815.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 28,032.64            | 214,439.45          |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 35.00                | 1,527.54            |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 354.50              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 1,497.00             | 1,653.00            |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD     |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 35.48               |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 682.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,262.31             | 16,817.10           |
|                             | 531110 PROMOTIONAL ITEMS            |                      | 522.50              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 38,876.73           |
|                             | 533900 FOOD EXPENSE                 |                      | 9,026.70            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 165.00               | 879.45              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 418.80              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 28,818.50            | 1,644,609.92        |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 189.00              |
|                             | 541700 LEGAL RELATED EXPENSE        | 3,925.00             | 3,925.00            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 2,404.97             | 27,556.30           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 2,042.00            |
|                             | 547300 INTERPRETER SERVICES         |                      | 6,563.44            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 33.22                | 14,366.69           |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 37,795.13           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 8,120.00            |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,270.51            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 200.00              |
|                             | 559100 OTHER OPERATING EXP          | 1,594.83             | 16,369.61           |
|                             | Major Account 520000 Total          | 96,687.42            | 2,231,104.08        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 2,375.84             | 48,183.38           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 3,435.30             | 15,551.01           |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 4,123.95            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 3,209.92             | 69,861.60           |
|                             | 575100 MISC TRAVEL EXPENSE          | 81.00                | 2,056.89            |
|                             | Major Account 570000 Total          | 9,102.06             | 139,776.83          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 1,960.16            |
|                             | Major Account 580000 Total          |                      | 1,960.16            |
|                             | Fund 22210 Expenditures Total       | 625,725.66           | 6,873,682.31        |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 30,392.98            | 247,963.09          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 94.10               |
|                             | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 975.08              |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,522.76             | 20,822.53           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,868.55             | 15,765.89           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,600.69             | 11,594.10           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 627.60               | 627.60              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,771.56             | 22,302.18           |
|                             | 515200 FICA EXPENSE                 | 2,593.30             | 21,076.19           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 9.21                 | 65.84               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,387.16             | 47,281.48           |
|                             | Major Account 510000 Total          | 48,773.81            | 389,068.08          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 47.66                | 4,225.36            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,087.79             | 8,918.81            |
|                             | 521400 DATA PROCESSING EXPENSE      | 5,505.58             | 16,966.30           |
|                             | 521500 PUBLICATION & PRINT EXP      | 269.87               | 5,049.49            |
|                             | 521900 AWARDS EXPENSE               | 43.30                | 43.30               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 60.00                | 681.00              |
|                             | 522110 PROFESSIONAL DESIGNATION     |                      | 220.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 425.00              |
|                             | 523000 VOLUNTEER EXPENSE            |                      | 143.36              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,049.97             | 17,716.33           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 60.00                | 1,910.31            |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 503.31              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 274.09               | 1,536.55            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,328.00            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 43,378.37           |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 17,452.00           |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 5,662.50            |
|                             | 547100 EDUCATIONAL SERVICES         | 23,022.75            | 134,520.75          |
|                             | 547300 INTERPRETER SERVICES         |                      | 65.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 38,756.25           |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 5,775.37            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 333.48              |
|                             | 559100 OTHER OPERATING EXP          |                      | 697,695.93          |
|                             | Major Account 520000 Total          | 32,421.01            | 1,003,306.77        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 122.84               | 10,869.88           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 3,521.98            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 928.18              |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>   |
|-------------------------------|-------------------------------------|----------------------|-----------------------|
| 40000 FEDERAL GENERAL FUND    |                                     |                      |                       |
|                               | 570000 Travel Expenses              |                      |                       |
|                               | 574500 PERSONAL VEHICLE MILEAGE     | 453.60               | 3,470.91              |
|                               | 574700 VOLUNTEER TRAVEL EXPENSES    |                      | 2,113.08              |
|                               | 575100 MISC TRAVEL EXPENSE          |                      | 288.17                |
|                               | Major Account 570000 Total          | <u>576.44</u>        | <u>21,192.20</u>      |
|                               | Fund 40000 Expenditures Total       | 81,771.26            | 1,413,567.05          |
| 62240 PREM & RET TAX SUSPENSE |                                     |                      |                       |
| Revenues                      | 450000 Taxes                        |                      |                       |
|                               | 455126 PREMIUM TAX PREPAYMENT       | 2,650.50-            | 4,690,516.37-         |
|                               | Major Account 450000 Total          | <u>2,650.50-</u>     | <u>4,690,516.37-</u>  |
|                               | 480000 Revenues - Miscellaneous     |                      |                       |
|                               | 481100 INVESTMENT INCOME            | 21,875.05-           | 168,307.93-           |
|                               | Major Account 480000 Total          | <u>21,875.05-</u>    | <u>168,307.93-</u>    |
|                               | Fund 62240 Revenues Total           | 24,525.55-           | 4,858,824.30-         |
| 63340 PERMANENT SCHOOL        |                                     |                      |                       |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                       |
|                               | 485110 FINES                        | 41,071.02-           | 268,754.87-           |
|                               | Major Account 480000 Total          | <u>41,071.02-</u>    | <u>268,754.87-</u>    |
|                               | Fund 63340 Revenues Total           | 41,071.02-           | 268,754.87-           |
|                               | Program Revenues                    | <u>1,014,913.43-</u> | <u>13,511,072.21-</u> |
|                               | Program Expenditures                | <u>707,496.92</u>    | <u>8,287,249.36</u>   |
|                               | Agency Revenues                     | <u>1,935,895.83-</u> | <u>17,455,037.15-</u> |
|                               | Agency Expenditures                 | <u>1,528,117.51</u>  | <u>11,588,097.83</u>  |

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22320 EMPLOYMENT SEC SP CONT        |                                     |                      |                     |
| Revenues                            |                                     |                      |                     |
| 460000 Intergovernmental Revenues   |                                     |                      |                     |
| 461100 OPERATING FED GRANTS & C     |                                     |                      | .03-                |
| Major Account 460000 Total          |                                     |                      | .03-                |
| 470000 Revenues - Sales & Charges   |                                     |                      |                     |
| 471100 SALE OF SERVICES             | 2,207.08-                           |                      | 12,015.76-          |
| 472100 SALE OF SUP & MAT            |                                     |                      | 408.70              |
| Major Account 470000 Total          | 2,207.08-                           |                      | 11,607.06-          |
| 480000 Revenues - Miscellaneous     |                                     |                      |                     |
| 481100 INVESTMENT INCOME            | 2,027.07-                           |                      | 15,605.64-          |
| 484500 REIMB NON-GOVT SOURCES       | 134.20                              |                      |                     |
| 485100 FINES FORFEITS & PENALTI     | 135,547.58-                         |                      | 383,040.03-         |
| 486500 MISCELLANEOUS ADJUSTMENT     |                                     |                      | .01-                |
| Major Account 480000 Total          | 137,440.45-                         |                      | 398,645.68-         |
| 490000 Other Financing Sources      |                                     |                      |                     |
| 491300 SALE - SURP PROP/FIXED ASSET |                                     |                      | 11,924.25           |
| 493100 OPERATING TRANSFERS IN       |                                     |                      | 69,490.95-          |
| 493102 ALLOCATION TRANSFERS IN      | 543.48-                             |                      | 5,512.88-           |
| 493200 OPERATING TRANSFERS OUT      | 4,889.28                            |                      | 80,622.73           |
| 493202 ALLOCATION TRANSFERS OUT     | 543.48                              |                      | 5,512.88            |
| Major Account 490000 Total          | 4,889.28                            |                      | 23,056.03           |
| Fund 22320 Revenues Total           | 134,758.25-                         |                      | 387,196.74-         |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     | 806.49                              |                      | 6,205.45            |
| 511800 COMPENSATORY TIME PAID       |                                     |                      | 1.84                |
| 512100 VACATION LEAVE EXPENSE       | 30.58                               |                      | 599.60              |
| 512200 SICK LEAVE EXPENSE           | 46.28                               |                      | 316.02              |
| 512300 HOLIDAY LEAVE EXPENSE        | 41.93                               |                      | 494.32              |
| 512500 FUNERAL LEAVE EXPENSE        |                                     |                      | 8.08                |
| 512800 ADMINISTRATIVE LEAVE EXP     |                                     |                      | 171.88              |
| 512998 SALARY ALLOCATION TO         | 178.42                              |                      | 1,458.66            |
| 515100 RETIREMENT PLANS EXPENSE     | 69.37                               |                      | 578.57              |
| 515200 FICA EXPENSE                 | 66.46                               |                      | 550.07              |
| 515400 LIFE & ACCIDENT INS EXP      | .01-                                |                      | 4.40                |
| 515500 HEALTH INSURANCE EXPENSE     | 159.78                              |                      | 1,627.24            |
| 519898 BENEFITS ALLOCATION TO       | 51.54                               |                      | 420.31              |
| Major Account 510000 Total          | 1,450.84                            |                      | 12,436.44           |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521198 POSTAGE ALLOCATION TO        | .11                                 |                      | .84                 |
| 521298 COMMUNICATION ALLOCATION     | 13.92                               |                      | 122.45              |

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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 22320 EMPLOYMENT SEC SP CONT |                                     |                      |                     |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521498 IT ALLOCATION TO             | .07-                 | 213.96              |
|                              | 524900 RENT EXP-DEPR SURCHARGE      | 665.90               | 5,327.20            |
|                              | 524998 FACILITIES ALLOCATION TO     | 11.22                | 81.26               |
|                              | 525598 OFFICE EXP ALLOCATION TO     | .26-                 | .35-                |
|                              | 535198 SUPPLIES ALLOCATION TO       | 5.03                 | 54.78               |
|                              | 542100 SOS TEMP SERV-PERSONNEL      |                      | 290.41              |
|                              | 547598 SERVICES ALLOCATION TO       | 31.75                | 267.34              |
|                              | 554900 OTHER CONTRACTUAL SERVICE    | 49,745.74            | 49,745.74           |
|                              | 559198 MISC ALLOCATION TO           | .21                  | 16.37               |
|                              | Major Account 520000 Total          | 50,473.55            | 56,120.00           |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 575198 TRAVEL ALLOCATION TO         | 5.94                 | 50.95               |
|                              | Major Account 570000 Total          | 5.94                 | 50.95               |
|                              | Fund 22320 Expenditures Total       | 51,930.33            | 68,607.39           |
| 42300 EMPLOYMENT SERV ADM    |                                     |                      |                     |
| Revenues                     |                                     |                      |                     |
|                              | 460000 Intergovernmental Revenues   |                      |                     |
|                              | 461100 OPERATING FED GRANTS & C     | 413,150.45-          | 4,167,373.83-       |
|                              | Major Account 460000 Total          | 413,150.45-          | 4,167,373.83-       |
|                              | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 471100 SALE OF SERVICES             | 20.00-               | 280.00              |
|                              | 471123 INCOME TAX - REV COLLECTIONS |                      | 2.29-               |
|                              | Major Account 470000 Total          | 20.00-               | 277.71              |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 937.85-              | 7,899.32-           |
|                              | 483400 OTHER RENTAL REVENUE         |                      | 901.65-             |
|                              | Major Account 480000 Total          | 937.85-              | 8,800.97-           |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 491300 SALE - SURP PROP/FIXED AS    |                      | 334.98-             |
|                              | 493102 ALLOCATION TRANSFERS IN      | 119,817.39-          | 1,346,970.33-       |
|                              | 493200 OPERATING TRANSFERS OUT      |                      | 8,809.33            |
|                              | 493202 ALLOCATION TRANSFERS OUT     | 119,817.39           | 1,346,970.33        |
|                              | Major Account 490000 Total          |                      | 8,474.35            |
|                              | Fund 42300 Revenues Total           | 414,108.30-          | 4,167,422.74-       |
| Expenditures                 |                                     |                      |                     |
|                              | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 190,524.03           | 1,623,354.58        |
|                              | 511200 TEMPORARY SALARIES-WAGES     |                      | 42,145.03           |
|                              | 511300 OVERTIME PAYMENTS            | 98.94                | 98.94               |
|                              | 511700 EMPLOYEE BONUSES             |                      | 1,000.00            |



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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 42300 EMPLOYMENT SERV ADM   |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511800 COMPENSATORY TIME PAID         | .19                  | 390.75              |
|                             | 512100 VACATION LEAVE EXPENSE         | 7,138.00             | 167,384.82          |
|                             | 512200 SICK LEAVE EXPENSE             | 9,807.81             | 94,167.59           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 10,991.39            | 102,247.78          |
|                             | 512400 MILITARY LEAVE EXPENSE         | 589.60               | 1,863.13            |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 72.71                | 4,459.70            |
|                             | 512600 CIVIL LEAVE EXPENSE            | 604.29               | 1,605.49            |
|                             | 512700 INJURY LEAVE EXPENSE           | 25.48                | 158.03              |
|                             | 512800 ADMINISTRATIVE LEAVE EXP       |                      | 3,680.20            |
|                             | 512998 SALARY ALLOCATION TO           | 34,179.36            | 325,836.79          |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 16,462.95            | 148,064.64          |
|                             | 515200 FICA EXPENSE                   | 15,589.50            | 145,834.65          |
|                             | 515400 LIFE & ACCIDENT INS EXPENSE    | 9.85                 | 1,069.49            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 40,037.24            | 334,800.49          |
|                             | 516400 UNEMPLOY COMP INS EXP          |                      | 13,650.36           |
|                             | 519898 BENEFITS ALLOCATION TO         | 10,081.84            | 132,686.76          |
|                             | Major Account 510000 Total            | <u>336,213.18</u>    | <u>3,144,499.22</u> |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 4,207.08             | 19,569.85           |
|                             | 521198 POSTAGE ALLOCATION TO          | 63.51                | 622.66              |
|                             | 521200 COM EXPENSE-VOICE/DATA         | 381.49               | 5,295.43            |
|                             | 521298 COMMUNICATION ALLOCATION TO    | 12,270.50            | 107,726.53          |
|                             | 521300 FREIGHT EXPENSE                |                      | 1,522.62            |
|                             | 521400 DATA PROCESSING EXPENSE        |                      | 19,083.63           |
|                             | 521498 IT ALLOCATION TO               | 82.26-               | 102,894.08          |
|                             | 521500 PUBLICATION & PRINTING EXPENSE | 6,594.77             | 29,492.01           |
|                             | 521501 RECORDS MANAGEMENT EXPENSE     | 159.63               | 1,264.52            |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 2,015.30             | 56,651.35           |
|                             | 522200 CONFERENCE REGISTRATION        | 271.00               | 2,682.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP       |                      | 2,779.00            |
|                             | 524998 FACILITIES ALLOCATION TO       | 34,821.06            | 268,121.73          |
|                             | 525598 OFFICE EXP ALLOCATION TO       | 75.56                | 188.22-             |
|                             | 526100 REP & MAINT-REAL PROPERTY      |                      | 7,278.86            |
|                             | 527200 REP & MAINT-MOTOR VEHICLE      |                      | 43.17               |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 1,396.52             | 15,871.85           |
|                             | 532100 NON-CAPITALIZED ASSET PURCH    | 111.60-              | 4,131.45-           |
|                             | 533100 HOUSEHOLD & INSTITUTION EXP    |                      | 764.42              |
|                             | 533900 FOOD EXPENSE                   |                      | 229.75              |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 42300 EMPLOYMENT SERV ADM   |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 535198 SUPPLIES ALLOCATION TO         | 1,332.27             | 11,905.97           |
|                             | 538100 VEHICLE & EQUIP SUPPLIES EXP   |                      | 30.17               |
|                             | 541100 ACCTG & AUDITING SERVICES      | 5,000.00             | 6,684.00            |
|                             | 541700 LEGAL RELATED EXPENSE          |                      | 15.00               |
|                             | 542100 SOS TEMP SERV-PERSONEL         | 597.64               | 20,832.99           |
|                             | 543100 IT CONSULTING-APPLICATION      |                      | 108,741.39          |
|                             | 547300 INTERPRETER SERVICES           |                      | 80.00               |
|                             | 547598 SERVICES ALLOCATION TO         | 7,748.27             | 87,091.53           |
|                             | 548700 REFUSE/RECYCLING               | 22.91                | 286.83              |
|                             | 549200 JANITORIAL/SECURITY SERVICES   | 12.66                | 101.28              |
|                             | 555100 SOFTWARE RENEWEL/MAINT FEE     | 1,700.00             | 1,945.90            |
|                             | 556100 INSURANCE EXPENSE              |                      | 233.66              |
|                             | 559100 OTHER OPERATING EXP            | 27.75                | 105.83              |
|                             | 559198 MISC ALLOCATION TO             | 173.83               | 14,731.14           |
|                             | Major Account 520000 Total            | 78,677.89            | 890,359.48          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 376.30               | 5,410.66            |
|                             | 572100 COMMERCIAL TRANSPORTATION      |                      | 430.51              |
|                             | 573100 STATE-OWNED TRANSPORT          | 1,041.22             | 11,398.31           |
|                             | 574500 PERSONAL VEHICLE MILEAGE EXPEN | 283.88               | 8,315.50            |
|                             | 575100 MISC TRAVEL EXPENSE            | 21.00                | 306.33              |
|                             | 575198 TRAVEL ALLOCATION TO           | 1,575.04             | 11,323.65           |
|                             | Major Account 570000 Total            | 3,297.44             | 37,184.96           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE      |                      | 144.19              |
|                             | Major Account 580000 Total            |                      | 144.19              |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVID      |                      | 32,858.44           |
|                             | Major Account 590000 Total            |                      | 32,858.44           |
|                             | Fund 42300 Expenditures Total         | 418,188.51           | 4,105,046.29        |
| 42310 EMPLOYMENT SEC ADM    |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANT            | 58,515.28-           | 420,684.81-         |
|                             | Major Account 460000 Total            | 58,515.28-           | 420,684.81-         |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 471100 SALE OF SERVICES               | 940.20-              | 9,398.17-           |
|                             | Major Account 470000 Total            | 940.20-              | 9,398.17-           |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42310 EMPLOYMENT SEC ADM    |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,270.29-            | 10,258.81-          |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 4,525.00-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 587.02-             |
|                             | Major Account 480000 Total          | 1,270.29-            | 15,370.83-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 111.60               | 2,714.47            |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 447,996.28-         |
|                             | 493102 ALLOCATION TRANSFERS IN      | 559,033.33-          | 5,955,826.43-       |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 416,193.08          |
|                             | 493202 ALLOCATION TRANSFERS OUT     | 559,033.33           | 5,955,826.43        |
|                             | Major Account 490000 Total          | 111.60               | 29,088.73-          |
|                             | Fund 42310 Revenues Total           | 60,614.17-           | 474,542.54-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 150,819.85           | 1,271,531.85        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 962.63               | 9,434.87            |
|                             | 511300 OVERTIME PAYMENTS            | 2,298.42             | 13,111.79           |
|                             | 511800 COMPENSATORY TIME PAID       | 64.17                | 4,449.85            |
|                             | 511999 JOURNAL ALLOCATIONS          | 210,369.24-          | 2,342,924.86-       |
|                             | 512100 VACATION LEAVE EXPENSE       | 53,675.51            | 979,973.33          |
|                             | 512200 SICK LEAVE EXPENSE           | 61,344.83            | 497,094.46          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 63,569.49            | 576,033.69          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 1,790.08             | 3,694.00            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 3,073.60             | 25,399.56           |
|                             | 512600 CIVIL LEAVE EXPENSE          | 1,301.97             | 5,550.47            |
|                             | 512700 INJURY LEAVE EXPENSE         | 42.26                | 898.28              |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 30,523.64           |
|                             | 512998 SALARY ALLOCATION TO         | 11,705.42            | 97,611.97           |
|                             | 512999 SALARY ALLOCATION FROM       | 154,123.92-          | 1,397,611.21-       |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 25,307.58            | 245,886.86          |
|                             | 515200 FICA EXPENSE                 | 24,199.29            | 245,276.45          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 216.22-              | 3,480.48            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 52,432.40            | 466,420.03          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 4,776.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 162,700.00          |
|                             | 519898 BENEFITS ALLOCATION TO       | 3,498.59             | 33,806.33           |
|                             | 519899 BENEFITS ALLOCATION FROM     | 45,507.11-           | 563,941.76-         |
|                             | Major Account 510000 Total          | 45,869.60            | 373,176.08          |
|                             | 520000 Operating Expenses           |                      |                     |

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|-----------------------------|--------------------------------------|----------------------|---------------------|
| 42310 EMPLOYMENT SEC ADM    |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 144.91               | 2,371.71            |
|                             | 521198 POSTAGE ALLOCATION TO         | 4.10                 | 62.34               |
|                             | 521199 POSTAGE ALLOCATION FROM       | 129.84-              | 2,080.88-           |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 29,339.77            | 249,437.48          |
|                             | 521298 COMMUNICATION ALLOCATION TO   | 1,811.14             | 14,833.95           |
|                             | 521299 COMMUNICATION ALLOCATION FROM | 30,079.85-           | 256,386.65-         |
|                             | 521300 FREIGHT EXPENSE               | 137.72               | 46.69               |
|                             | 521400 DATA PROCESSING EXPENSE       |                      | 317,202.04          |
|                             | 521498 IT ALLOCATION TO              | 71.67-               | 38,278.01           |
|                             | 521499 IT ALLOCATION FROM            | 246.10               | 397,704.69-         |
|                             | 521500 PUBLICATION & PRINT EXP       | 4,359.29             | 20,695.40           |
|                             | 521501 RECORDS MANAGEMENT EXP        | 628.75               | 2,721.25            |
|                             | 521900 AWARDS EXPENSE                | 49.35                | 753.25              |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 187.50               | 37,192.23           |
|                             | 522200 CONFERENCE REGISTRATION       | 2,734.37             | 13,538.43           |
|                             | 523201 NATURAL GAS                   | 5,900.78             | 14,712.40           |
|                             | 523202 ELECTRICITY                   | 6,061.09             | 83,373.51           |
|                             | 523203 WATER                         | 28.55                | 6,003.56            |
|                             | 523204 SEWER                         | 19.24                | 217.06              |
|                             | 524600 RENT EXP BUILDINGS            | 50,208.72            | 392,798.50          |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 389.99              |
|                             | 524998 FACILITIES ALLOCATION TO      | 10,350.36            | 62,491.32           |
|                             | 524999 FACILITIES ALLOCATION FROM    | 96,861.99-           | 683,094.85-         |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 174.00-              | 1,416.00-           |
|                             | 525598 OFFICE EXP ALLOCATION TO      | 197.85               | 1,236.64            |
|                             | 525599 OFFICE EXP ALLOCATION FROM    | 757.38-              | 2,551.41-           |
|                             | 526100 REP & MAINT-REAL PROPERT      | 400.47               | 47,277.16           |
|                             | 527100 REP & MAINT-OFFICE EQUIP      |                      | 1,047.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL      |                      | 223.29              |
|                             | 527500 REP & MAINT-COMM EQUIP        |                      | 677.38              |
|                             | 527600 REP & MAINT-HOUSE/INST E      | 69.95                | 69.95               |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 1,235.66             | 12,193.84           |
|                             | 532100 NON-CAPITALIZED ASSET PURCHAS | 741.38               | 1,238.71-           |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 254.37               | 18,939.97           |
|                             | 533900 FOOD EXPENSE                  | 27.76                | 452.71              |
|                             | 534500 AGRICULTURAL SUPPLIES EXP     |                      | 175.31              |
|                             | 534600 ED & RECREATIONAL SUP EX      | .57-                 | 538.57              |
|                             | 534800 CONST & MAINT SUP EXP         | 58.87                | 2,099.84            |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 42310 EMPLOYMENT SEC ADM    |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 535100 MEDICAL SUPPLIES               |                      | 3,474.00            |
|                             | 535198 SUPPLIES ALLOCATION TO         | 212.86               | 7,217.96            |
|                             | 535199 SUPPLIES ALLOCATION FROM       | 5,549.35-            | 58,708.18-          |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 89,119.00           |
|                             | 541700 LEGAL RELATED EXPENSE          | 200.00               | 7,153.10            |
|                             | 542100 SOS TEMP SERV - PERSONNEL      | 19,035.84            | 121,669.46          |
|                             | 542110 SOS OVERTIME - PERSONNEL       | 1,008.62             | 7,059.96            |
|                             | 542200 TEMP SERV - OUTSIDE            |                      | 13,493.79           |
|                             | 542500 ENG & ARCH SERVICES            |                      | 2,506.00            |
|                             | 543100 IT CONSULTING-APPLICATION      | 14,800.00            | 136,256.90          |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 7,257.79            |
|                             | 547598 SERVICES ALLOCATION TO         | 1,133.11             | 11,591.35           |
|                             | 547599 SERVICES ALLOCATION FROM       | 35,810.93-           | 379,170.14-         |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOV      | 3,816.25             | 4,457.35            |
|                             | 548600 PEST CONTROL                   |                      | 43.08               |
|                             | 548700 REFUSE/RECYCLING               | 359.97               | 3,137.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 20,822.99            | 71,788.24           |
|                             | 555100 DATA PROC SOFTW LIC FEE        |                      | 52,092.15           |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 106.62               | 609.63              |
|                             | 556100 INSURANCE EXPENSE              |                      | 13,640.26           |
|                             | 559100 OTHER OPERATING EXP            | 174.30               | 10,873.06           |
|                             | 559198 MISC ALLOCATION TO             | 7.45                 | 5,105.92            |
|                             | 559199 MISC ALLOCATION FROM           | 411.15-              | 64,102.40-          |
|                             | Major Account 520000 Total            | 7,029.33             | 64,142.87           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 480.12               | 5,054.77            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 60.00                | 2,390.55            |
|                             | 573100 STATE-OWNED TRANSPORT          | 52.27                | 2,017.78            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 14.68                | 2,042.39            |
|                             | 574600 CONTRACTUAL SERV-TRAVEL        | 3,553.21             | 27,522.54           |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 514.50              |
|                             | 575198 TRAVEL ALLOCATION TO           | 345.46               | 1,867.87            |
|                             | 575199 TRAVEL ALLOCATION FROM         | 7,027.77-            | 49,406.49-          |
|                             | Major Account 570000 Total            | 2,522.03-            | 7,996.09-           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 2,866.05            |
|                             | 583300 COMPUTER EQUIP & SOFTWARE      |                      | 1,657.09            |
|                             | 586900 OTHER FIXED ASSETS             |                      | 500.00-             |

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|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 42310 EMPLOYMENT SEC ADM          |                                     |                      |                     |
|                                   | 580000 Capital Outlay               |                      |                     |
|                                   | Major Account 580000 Total          |                      | 4,023.14            |
|                                   | 590000 Government Aid               |                      |                     |
|                                   | 592101 MISC ITEMS PARTICIPANTS      | 9,102.38             | 9,102.38            |
|                                   | Major Account 590000 Total          | 9,102.38             | 9,102.38            |
|                                   | Fund 42310 Expenditures Total       | 59,479.28            | 442,448.38          |
| 42313 HIGH GROWTH GREEN JOBS      |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 486500 MISCELLANEOUS ADJUSTMENT     |                      | .01                 |
|                                   | Major Account 480000 Total          |                      | .01                 |
|                                   | Fund 42313 Revenues Total           |                      | .01                 |
| 42315 MID NE COMMUNITY FOUNDATION |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | .06-                 | .51-                |
|                                   | Major Account 480000 Total          | .06-                 | .51-                |
|                                   | Fund 42315 Revenues Total           | .06-                 | .51-                |
| 42330 WELFARE TO WORK             |                                     |                      |                     |
| Revenues                          | 460000 Intergovernmental Revenues   |                      |                     |
|                                   | 461100 OPERATING FED GRANTS & C     | 56,081.91-           | 511,116.39-         |
|                                   | Major Account 460000 Total          | 56,081.91-           | 511,116.39-         |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 133.96-             |
|                                   | Major Account 480000 Total          |                      | 133.96-             |
|                                   | 490000 Other Financing Sources      |                      |                     |
|                                   | 493100 OPERATING TRANSFERS IN       | 5,128.66-            | 2,682.08-           |
|                                   | 493102 ALLOCATION TRANSFERS IN      | 16,057.95-           | 175,421.24-         |
|                                   | 493202 ALLOCATION TRANSFERS OUT     | 16,057.95            | 175,421.24          |
|                                   | Major Account 490000 Total          | 5,128.66-            | 2,682.08-           |
|                                   | Fund 42330 Revenues Total           | 61,210.57-           | 513,932.43-         |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 24,287.65            | 215,246.03          |
|                                   | 511200 TEMPORARY SALARIES-WAGE      | 2,621.71             | 15,895.16           |
|                                   | 511800 COMPENSATORY TIME PAID       | .03                  | 53.75               |
|                                   | 512100 VACATION LEAVE EXPENSE       | 1,182.15             | 23,862.77           |
|                                   | 512200 SICK LEAVE EXPENSE           | 1,433.00             | 13,617.33           |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 1,603.36             | 15,323.77           |
|                                   | 512400 MILITARY LEAVE EXPENSE       | 76.26                | 92.88               |
|                                   | 512500 FUNERAL LEAVE EXPENSE        | 11.89                | 669.56              |
|                                   | 512600 CIVIL LEAVE EXPENSE          | 256.57               | 361.57              |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42330 WELFARE TO WORK       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 512700 INJURY LEAVE EXPENSE         | 10.81                | 55.27               |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 37.98               |
|                             | 512998 SALARY ALLOCATION TO         | 4,452.66             | 41,564.33           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,160.93             | 19,914.13           |
|                             | 515200 FICA EXPENSE                 | 2,320.76             | 21,087.46           |
|                             | 515400 LIFE & ACCIDENT INS EXPENSE  | 2.23                 | 152.36              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,889.40             | 24,355.12           |
|                             | 519898 BENEFITS ALLOCATION TO       | 1,310.02             | 16,601.27           |
|                             | Major Account 510000 Total          | 44,619.43            | 408,890.74          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 236.61               | 676.88              |
|                             | 521198 POSTAGE ALLOCATION TO        | 6.38                 | 71.71               |
|                             | 521200 COM EXPENSE-VOICE/DATA       |                      | 57.27               |
|                             | 521298 COMMUNICATION ALLOCATION TO  | 1,459.66             | 12,901.96           |
|                             | 521300 FREIGHT EXPENSE              |                      | 3.54-               |
|                             | 521400 DATA PROCESSING EXPENSE      |                      | 779.13              |
|                             | 521498 IT ALLOCATION TO             | 2.46-                | 10,793.67           |
|                             | 521500 PUBLICATION & PRINT EXP      | 571.68               | 1,614.73            |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE  |                      | 23.46               |
|                             | 522200 CONFERENCE REGISTRATION      | 106.00               | 118.00              |
|                             | 524998 FACILITIES ALLOCATION TO     | 6,275.20             | 46,008.86           |
|                             | 525598 OFFICE EXP ALLOCATION TO     | 7.69                 | 12.40-              |
|                             | 526100 REPAIRS & MAINT-REAL PROP    |                      | 39.83               |
|                             | 527200 REP & MAINT-MOTOR VEHICLE    |                      | 547.08              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 316.45              |
|                             | 533100 HOUSEHOLD & INSTITUTION EXP  |                      | 208.36              |
|                             | 535198 SUPPLIES ALLOCATION TO       | 185.24               | 1,508.58            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 664.00              |
|                             | 542100 SOS TEMP SERV-PERSONNEL      | 92.57                | 92.57               |
|                             | 547598 SERVICES ALLOCATION TO       | 1,159.10             | 12,429.32           |
|                             | 548700 REFUSE/RECYCLING             |                      | 17.23               |
|                             | 559198 MISC ALLOCATION TO           | 59.31                | 2,233.99            |
|                             | Major Account 520000 Total          | 10,156.98            | 91,087.14           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 405.89               | 809.75              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 39.00                | 374.10              |
|                             | 573100 STATE-OWNED TRANSPORT        | 808.75               | 6,976.88            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 23.02                | 1,485.07            |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42330 WELFARE TO WORK       |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 37.00               |
|                             | 575198 TRAVEL ALLOCATION TO         | 216.75               | 1,643.62            |
|                             | Major Account 570000 Total          | 1,493.41             | 11,326.42           |
|                             | Fund 42330 Expenditures Total       | 56,269.82            | 511,304.30          |
| 42340 WIA-GREATER OMAHA     |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 105,895.38-         |
|                             | Major Account 460000 Total          |                      | 105,895.38-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 389.09-              | 3,453.03-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 2,003.87            |
|                             | Major Account 480000 Total          | 389.09-              | 1,449.16-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493102 ALLOCATION TRANSFERS IN      |                      | 1,808.14-           |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 33,740.00           |
|                             | 493202 ALLOCATION TRANSFERS OUT     |                      | 1,808.14            |
|                             | Major Account 490000 Total          |                      | 33,740.00           |
|                             | Fund 42340 Revenues Total           | 389.09-              | 73,604.54-          |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 3,171.70            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 3.57                |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 370.01              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 128.85              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 194.85              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 30.87               |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | .06                 |
|                             | 512998 SALARY ALLOCATION TO         |                      | 574.75              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 291.96              |
|                             | 515200 FICA EXPENSE                 |                      | 282.81              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | .69                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 442.40              |
|                             | 519898 BENEFITS ALLOCATION TO       |                      | 177.87              |
|                             | Major Account 510000 Total          |                      | 5,670.39            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 40.16               |
|                             | 521198 POSTAGE ALLOCATION TO        |                      | 5.94                |
|                             | 521200 COM EXPENSE-VOICE/DATA       |                      | 26.18               |
|                             | 521298 COMMUNICATION ALLOCATION TO  |                      | 163.62              |



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|-----------------------------|--------------------------------------|----------------------|---------------------|
| 42340 WIA-GREATER OMAHA     |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521498 IT ALLOCATION TO              |                      | 185.09              |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 22,068.64           |
|                             | 524998 FACILITIES ALLOCATION TO      |                      | 34.44               |
|                             | 525598 OFFICE EXP ALLOCATION TO      |                      | 1.80-               |
|                             | 533900 FOOD EXPENSE                  |                      | 7.00                |
|                             | 535198 SUPPLIES ALLOCATION TO        |                      | 20.87               |
|                             | 543100 IT CONSULTING-APPLICATION     |                      | 59,074.15           |
|                             | 547598 SERVICES ALLOCATION TO        |                      | 52.54               |
|                             | 559198 MISC ALLOCATION TO            |                      | 6.14                |
|                             | Major Account 520000 Total           |                      | 81,682.97           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               |                      | 902.08              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 1,554.47            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 90.41               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL     |                      | 124.00              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 92.33               |
|                             | 575198 TRAVEL ALLOCATION TO          |                      | 3.90                |
|                             | Major Account 570000 Total           |                      | 2,767.19            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA     |                      | 15,774.83           |
|                             | Major Account 590000 Total           |                      | 15,774.83           |
|                             | Fund 42340 Expenditures Total        |                      | 105,895.38          |
| 42350 NE JOB TRAINING       |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C      | 398,210.06-          | 3,973,842.35-       |
|                             | Major Account 460000 Total           | 398,210.06-          | 3,973,842.35-       |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 98.51-               | 1,707.79-           |
|                             | Major Account 480000 Total           | 98.51-               | 1,707.79-           |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493102 ALLOCATION TRANSFERS IN       | 43,294.97-           | 334,587.03-         |
|                             | 493200 OPERATING TRANSFERS OUT       |                      | 83,636.39           |
|                             | 493202 ALLOCATION TRANSFERS OUT      | 43,294.97            | 334,587.03          |
|                             | Major Account 490000 Total           |                      | 83,636.39           |
|                             | Fund 42350 Revenues Total            | 398,308.57-          | 3,891,913.75-       |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 54,003.04            | 440,014.23          |
|                             | 511240 TEMP SALARIES-WORK EXPERIENCE |                      | 11,185.00           |

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| 42350 NE JOB TRAINING       |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511300 OVERTIME PAYMENTS             | 797.27               | 2,733.23            |
|                             | 511340 OVERTIME - WORK EXPERIENCE    |                      | 103.31              |
|                             | 511800 COMPENSATORY TIME PAID        | .05                  | 127.54              |
|                             | 512100 VACATION LEAVE EXPENSE        | 1,801.19             | 41,440.57           |
|                             | 512200 SICK LEAVE EXPENSE            | 2,622.52             | 23,911.97           |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 3,079.10             | 27,514.00           |
|                             | 512400 MILITARY LEAVE EXPENSE        | 389.42               | 788.10              |
|                             | 512500 FUNERAL LEAVE EXPENSE         | 47.35                | 1,255.56            |
|                             | 512600 CIVIL LEAVE EXPENSE           | 11.16                | 276.86              |
|                             | 512700 INJURY LEAVE EXPENSE          | .47                  | 1.38                |
|                             | 512800 ADMINISTRATIVE LEAVE EXP      |                      | 50.80               |
|                             | 512998 SALARY ALLOCATION TO          | 14,290.43            | 117,227.61          |
|                             | 512999 SALARY ALLOCATION FROM        | 6,593.28-            | 49,022.01-          |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 4,698.88             | 39,881.79           |
|                             | 515200 FICA EXPENSE                  | 4,464.35             | 39,530.66           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 3.18                 | 277.78              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 10,500.50            | 76,244.81           |
|                             | 519898 BENEFITS ALLOCATION TO        | 4,134.17             | 40,801.80           |
|                             | 519899 BENEFITS ALLOCATION FROM      | 1,868.51-            | 12,968.90-          |
|                             | Major Account 510000 Total           | 92,381.29            | 801,376.09          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 1,658.35             | 6,844.16            |
|                             | 521198 POSTAGE ALLOCATION TO         | 1,612.18             | 6,626.92            |
|                             | 521199 POSTAGE ALLOCATION FROM       | 1,649.70-            | 6,685.94-           |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 1,812.33             | 16,100.29           |
|                             | 521298 COMMUNICATION ALLOCATION TO   | 2,599.67             | 21,642.75           |
|                             | 521299 COMMUNICATION ALLOCATION FROM | 1,953.27-            | 16,681.42-          |
|                             | 521300 FREIGHT EXPENSE               |                      | 57.49               |
|                             | 521400 DATA PROCESSING EXPENSE       | 216.72-              | 14,597.72           |
|                             | 521498 IT ALLOCATION TO              | 10.24-               | 22,974.08           |
|                             | 521499 IT ALLOCATION FROM            | 2.91                 | 4,560.30-           |
|                             | 521500 PUBLICATION & PRINT EXP       | 1,785.35             | 6,110.51            |
|                             | 521501 RECORDS MANAGEMENT EXP        | 14.40                | 97.65               |
|                             | 521900 AWARDS EXPENSE                | 55.90                | 55.90               |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 70.49               |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 199.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 150.00               | 2,099.01            |
|                             | 524998 FACILITIES ALLOCATION TO      | 6,687.05             | 46,208.67           |

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| 42350 NE JOB TRAINING       |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524999 FACILITIES ALLOCATION FROM   | 886.26-              | 5,525.26-           |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 329.40              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 30.00-               | 240.00-             |
|                             | 525598 OFFICE EXP ALLOCATION TO     | 16.88                | 28.70-              |
|                             | 525599 OFFICE EXP ALLOCATION FROM   | 26.00                | 213.66              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 59.00               |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 448.00               | 548.12              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 290.28               | 2,403.68            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 139.50-             |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 34.20               |
|                             | 533900 FOOD EXPENSE                 |                      | 1,977.29            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 1,117.12            |
|                             | 535198 SUPPLIES ALLOCATION TO       | 1,247.59             | 5,834.28            |
|                             | 535199 SUPPLIES ALLOCATION FROM     | 1,133.43-            | 4,208.72-           |
|                             | 541700 LEGAL RELATED EXPENSE        | 25.00                | 175.00              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 341.06               | 6,552.20            |
|                             | 543100 IT CONSULTING-APPLICATION    |                      | 41,026.98           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 148.63              |
|                             | 547598 SERVICES ALLOCATION TO       | 1,935.18             | 21,668.47           |
|                             | 547599 SERVICES ALLOCATION FROM     | 14.40-               | 1,703.40-           |
|                             | 548700 REFUSE/RECYCLING             | 1.29                 | 34.07               |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 785.00               | 1,200.48            |
|                             | 556100 INSURANCE EXPENSE            |                      | 358.40-             |
|                             | 559100 OTHER OPERATING EXP          |                      | 100.00-             |
|                             | 559198 MISC ALLOCATION TO           | 13.01                | 3,044.55            |
|                             | 559199 MISC ALLOCATION FROM         |                      | 70.52-              |
|                             | Major Account 520000 Total          | 15,613.41            | 189,749.61          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 172.89               | 11,440.03           |
|                             | 571900 MEALS-ONE DAY TRAVEL         | .22                  | 14.49               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 42.02                | 1,171.65            |
|                             | 573100 STATE-OWNED TRANSPORT        | 2,397.29             | 10,471.92           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,614.59             | 26,422.06           |
|                             | 575100 MISCELLANEOUS TRAVEL EXPENSE | 16.00                | 242.00              |
|                             | 575198 TRAVEL ALLOCATION TO         | 480.81               | 5,805.84            |
|                             | 575199 TRAVEL ALLOCATION FROM       | 112.92-              | 3,228.47-           |
|                             | Major Account 570000 Total          | 4,610.90             | 52,339.52           |
|                             | 580000 Capital Outlay               |                      |                     |

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| 42350 NE JOB TRAINING       |                                      |                      |                     |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE     |                      | 225.13-             |
|                             | Major Account 580000 Total           |                      | 225.13-             |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 60,457.48            | 516,666.25          |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA     | 177,814.30           | 2,349,607.42        |
|                             | 595100 CONTRACTUAL AID               | 3,459.71             | 74,499.40           |
|                             | Major Account 590000 Total           | 241,731.49           | 2,940,773.07        |
|                             | Fund 42350 Expenditures Total        | 354,337.09           | 3,984,013.16        |
| 42360 JOB TRAINING          |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C      |                      | 19,423.69-          |
|                             | Major Account 460000 Total           |                      | 19,423.69-          |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 7.93-                | 80.56-              |
|                             | 486500 MISCELLANEOUS ADJUSTMENT      |                      | 435.12              |
|                             | Major Account 480000 Total           | 7.93-                | 354.56              |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 33,740.00-          |
|                             | 493102 ALLOCATION TRANSFERS IN       |                      | 78.08-              |
|                             | 493200 OPERATING TRANSFERS OUT       |                      | 78.09               |
|                             | 493202 ALLOCATION TRANSFERS OUT      |                      | 78.08               |
|                             | Major Account 490000 Total           |                      | 33,661.91-          |
|                             | Fund 42360 Revenues Total            | 7.93-                | 52,731.04-          |
|                             | Expenditures                         |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      |                      | 147.93              |
|                             | 512100 VACATION LEAVE EXPENSE        |                      | 18.51               |
|                             | 512200 SICK LEAVE EXPENSE            |                      | 5.96                |
|                             | 512300 HOLIDAY LEAVE EXPENSE         |                      | 11.52               |
|                             | 512998 SALARY ALLOCATION TO          |                      | 23.16               |
|                             | 515100 RETIREMENT PLANS EXPENSE      |                      | 13.79               |
|                             | 515200 FICA EXPENSE                  |                      | 12.99               |
|                             | 515500 HEALTH INSURANCE EXPENSE      |                      | 38.88               |
|                             | 519898 BENEFITS ALLOCATION TO        |                      | 7.03                |
|                             | Major Account 510000 Total           |                      | 279.77              |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521198 POSTAGE ALLOCATION TO         |                      | .20                 |
|                             | 521298 COMMUNICATION ALLOCATION TO   |                      | 2.78                |
|                             | 521498 IT ALLOCATION TO              |                      | 8.28                |

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| 42360 JOB TRAINING          |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 22,945.00           |
|                             | 524998 FACILITIES ALLOCATION TO     |                      | 1.24                |
|                             | 525598 OFFICE EXP ALLOCATION TO     |                      | .04-                |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 982.71              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 6,680.48            |
|                             | 535198 SUPPLIES ALLOCATION TO       |                      | .67                 |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,660.00            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 3,932.58            |
|                             | 547598 SERVICES ALLOCATION TO       |                      | 2.39                |
|                             | 559198 MISC ALLOCATION TO           |                      | .27                 |
|                             | Major Account 520000 Total          |                      | 36,216.56           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 575198 TRAVEL ALLOCATION TO         |                      | .19                 |
|                             | Major Account 570000 Total          |                      | .19                 |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 15,054.42           |
|                             | Major Account 580000 Total          |                      | 15,054.42           |
|                             | Fund 42360 Expenditures Total       |                      | 51,550.94           |
| 42370 AJI GRANT             |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 772.13-              | 6,553.28-           |
|                             | Major Account 480000 Total          | 772.13-              | 6,553.28-           |
|                             | Fund 42370 Revenues Total           | 772.13-              | 6,553.28-           |
| 42380 REED ACT FUNDS        |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 1,336.00-            | 240,732.31-         |
|                             | Major Account 460000 Total          | 1,336.00-            | 240,732.31-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 9.41-                | 58.98-              |
|                             | Major Account 480000 Total          | 9.41-                | 58.98-              |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 8,809.33-           |
|                             | Major Account 490000 Total          |                      | 8,809.33-           |
|                             | Fund 42380 Revenues Total           | 1,345.41-            | 249,600.62-         |
|                             | Expenditures                        |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 48,636.42           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 194,678.00          |
|                             | Major Account 520000 Total          |                      | 243,314.42          |

Agency Number 023 DEPARTMENT OF LABOR  
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 42380 REED ACT FUNDS        |                                       |                      |                     |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | Fund 42380 Expenditures Total         |                      | 243,314.42          |
| 42390 UNEMPLOYMENT INS ADM  |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       | 1,291,009.25-        | 13,157,319.30-      |
|                             | Major Account 460000 Total            | 1,291,009.25-        | 13,157,319.30-      |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 471100 SALE OF SERVICES               | 60.71-               | 94.00-              |
|                             | 472200 REPROD & PUBLICATIONS          | 16.00-               | 16.00-              |
|                             | Major Account 470000 Total            | 76.71-               | 110.00-             |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 210.27-              | 2,695.67-           |
|                             | Major Account 480000 Total            | 210.27-              | 2,695.67-           |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET   |                      | 40.00-              |
|                             | 493100 OPERATING TRANSFERS IN         |                      | 93,468.41-          |
|                             | 493102 ALLOCATION TRANSFERS IN        | 323,630.60-          | 3,329,214.63-       |
|                             | 493200 OPERATING TRANSFERS OUT        |                      | 16,640.06-          |
|                             | 493202 ALLOCATION TRANSFERS OUT       | 323,630.60           | 3,329,214.63        |
|                             | Major Account 490000 Total            |                      | 110,148.47-         |
|                             | Fund 42390 Revenues Total             | 1,291,296.23-        | 13,270,273.44-      |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 66,335.82            | 451,830.65          |
|                             | 511150 PERM SAL-WAGES UI INITIAL CLAI | 27,153.00            | 227,969.17          |
|                             | 511151 PERM SAL-WAGES UI WEEKS CLAIM  | 15,249.07            | 126,146.32          |
|                             | 511152 PERM SAL-WAGES UI NON MONETARY | 61,442.84            | 499,436.65          |
|                             | 511153 PERM SAL-WAGES UI BENEFIT APPE | 27,462.11            | 226,409.11          |
|                             | 511154 PERM SAL-WAGES UI WAGE RECORD  | 14,584.08            | 106,593.52          |
|                             | 511155 PERM SAL-WAGES UI TAX          | 78,434.96            | 624,523.07          |
|                             | 511156 PERM SAL-WAGES UI BENE PAYMT   | 22,273.02            | 178,123.56          |
|                             | 511157 PERM SAL-WAGES UI PERFORMS     | 18,128.17            | 147,971.43          |
|                             | 511158 PERM SAL-WAGES UI SUPPORT      | 113,535.94           | 925,740.87          |
|                             | 511159 PERM SAL-WAGES UI TRADE        | 2,965.19             | 21,179.77           |
|                             | 511250 TEMP SAL-WAGES UI INITIAL CLAI | 21,653.07            | 177,931.75          |
|                             | 511251 TEMP SAL-WAGES UI WEEKS CLAIM  | 6,098.19             | 36,115.81           |
|                             | 511252 TEMP SAL-WAGES UI NON MONETARY | 17,644.50            | 188,801.73          |
|                             | 511253 TEMP SAL-WAGES UI BENEFIT APPE | 3,577.65             | 52,763.37           |
|                             | 511254 TEMP SAL-WAGES UI WAGE RECORD  | 3,239.29             | 8,929.89            |
|                             | 511256 TEMP SAL-WAGES UI BPCU         |                      | 39,644.56           |

Agency Number 023 DEPARTMENT OF LABOR  
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 42390 UNEMPLOYMENT INS ADM  |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511257 TEMP SAL-WAGES UI PERFORMS     | 2,361.50             | 17,668.38           |
|                             | 511258 TEMP SAL-WAGES UI SUPPORT      | 15,258.76            | 132,221.49          |
|                             | 511300 OVERTIME PAYMENTS              |                      | 3,137.19            |
|                             | 511350 OVERTIME-UI INITIAL CLAIMS     |                      | 137.38              |
|                             | 511352 OVERTIME-UI NON MONETARY DETE  |                      | 133.98              |
|                             | 511353 OVERTIME-UI BENEFIT APPEALS    |                      | 4,700.03            |
|                             | 511356 OVERTIME-UI BENEFIT PYMT CONTR |                      | 4,726.90            |
|                             | 511357 OVERTIME-UI PERFORMS           |                      | 944.60              |
|                             | 511358 OVERTIME-UI SUPPORT            |                      | 2,713.93            |
|                             | 511359 UI - TRADE                     |                      | 96.90               |
|                             | 511458 PREMIUM PAY UI SUPPORT         |                      | 74.07               |
|                             | 511800 COMPENSATORY TIME PAID         | 26.14                | 1,108.82            |
|                             | 512100 VACATION LEAVE EXPENSE         | 24,524.74            | 384,957.23          |
|                             | 512200 SICK LEAVE EXPENSE             | 26,924.55            | 218,842.14          |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 26,046.67            | 226,817.00          |
|                             | 512400 MILITARY LEAVE EXPENSE         | 734.80               | 898.98              |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 2,909.41             | 10,221.02           |
|                             | 512600 CIVIL LEAVE EXPENSE            | 130.61               | 435.98              |
|                             | 512700 INJURY LEAVE EXPENSE           | 5.50                 | 225.18              |
|                             | 512800 ADMINISTRATIVE LEAVE EXP       |                      | 1,144.23            |
|                             | 512998 SALARY ALLOCATION TO           | 86,211.23            | 771,399.43          |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 39,509.02            | 326,781.24          |
|                             | 515200 FICA EXPENSE                   | 42,836.59            | 362,005.64          |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 3.57                 | 2,519.41            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 94,700.74            | 748,496.68          |
|                             | 516200 TUITION ASSISTANCE             |                      | 492.75              |
|                             | 516400 UNEMPLOYM COMP INS EXP         |                      | 43,820.73           |
|                             | 519898 BENEFITS ALLOCATION TO         | 25,445.80            | 314,088.10          |
|                             | Major Account 510000 Total            | 887,406.53           | 7,620,920.64        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 61,114.08            | 368,225.68          |
|                             | 521198 POSTAGE ALLOCATION TO          | 81.75                | 1,205.14            |
|                             | 521200 COM EXPENSE-VOICE/DATA         | 30,728.19            | 273,188.13          |
|                             | 521298 COMMUNICATION ALLOCATION TO    | 12,350.33            | 102,384.51          |
|                             | 521300 FREIGHT EXPENSE                |                      | 339.24              |
|                             | 521400 DATA PROCESSING EXPENSE        |                      | 480,414.11          |
|                             | 521498 IT ALLOCATION TO               | 91.19-               | 208,201.33          |
|                             | 521500 PUBLICATION & PRINT EXP        | 56,133.43            | 189,559.39          |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 42390 UNEMPLOYMENT INS ADM  |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521501 RECORDS MANAGEMENT EXP         | 6,202.37             | 39,620.10           |
|                             | 522100 DUES & SUBSCRIPTIONS           | 1,882.76             | 47,539.92           |
|                             | 522200 CONFERENCE REGISTRATION        | 1,875.00             | 6,457.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 3,015.93             | 40,055.76           |
|                             | 524998 FACILITIES ALLOCATION TO       | 32,489.25            | 217,101.68          |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 228.00-              | 1,728.75-           |
|                             | 525598 OFFICE EXP ALLOCATION TO       | 390.37               | 1,226.72            |
|                             | 526100 REP & MAINT-REAL PROPERTY      | 532.50               | 953.48              |
|                             | 527100 REP & MAINT-OFFICE EQUIP       |                      | 758.50              |
|                             | 527400 REP & MAINT-DATA PROC          |                      | 399.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 6,558.13             | 46,113.95           |
|                             | 532100 NON-CAPITALIZED ASSET PUR      | 787.23               | 714.44-             |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 6.66                 | 346.01              |
|                             | 533900 GROUP FOOD EXPENSE             |                      | 419.05              |
|                             | 534600 EDU & RECREATIONAL SUP EXP     |                      | 31.90               |
|                             | 535198 SUPPLIES ALLOCATION TO         | 3,287.61             | 32,297.37           |
|                             | 541100 ACCTG & AUDITING SERVICES      | 3,394.63             | 32,480.78           |
|                             | 541500 LEGAL SERVICES EXPENSE         |                      | 1,290.00            |
|                             | 541700 LEGAL RELATED SERVICES         | 509.75               | 17,289.50           |
|                             | 542100 SOS TEMP SERV-PERSONNEL        | 1,165.74             | 28,978.53           |
|                             | 542150 SOS TEMP SERV UI INITIAL C     | 2,198.83             | 39,300.00           |
|                             | 542151 SOS TEMP SERV UI WEEKS CLA     |                      | 6,621.21            |
|                             | 542153 SOS TEMP SERV UI APPEALS       | 3,738.78             | 74,862.98           |
|                             | 542155 SOS TEMP SERV UI TAX           | 548.85               | 1,648.97            |
|                             | 542156 SOS TEMP SERV UI BPCU          | 4,098.16             | 34,590.06           |
|                             | 542157 SOS TEMP SERV UI PERFORM       | 2,367.58             | 11,893.76           |
|                             | 542158 SOS TEMP SERV UI-SUPPORT       | 9,714.39             | 90,080.62           |
|                             | 542170 SOS OVERTIME PAID-UI INITIAL C | 14.72                | 14.72               |
|                             | 542173 SOS OVERTIME - UI APPEALS      |                      | 558.51              |
|                             | 542178 SOS OVERTIME - UI SUPPORT      |                      | 556.07              |
|                             | 543100 IT CONSULTING-APPLICATIONS     | 7,500.00             | 1,659,843.32        |
|                             | 543200 IT CONSULTING-HW/SW SUPP       | 17,134.00            | 123,825.49          |
|                             | 543300 IT CONSULTING-OTHER            |                      | 11,654.50           |
|                             | 547100 EDUCATIONAL SERVICES           | 6,375.00             | 42,723.04           |
|                             | 547300 INTERPRETER SERVICES           | 129.60               | 258.80              |
|                             | 547598 SERVICES ALLOCATION TO         | 21,198.97            | 220,674.74          |
|                             | 548700 REFUSE/RECYCLING               | 1.22                 | 643.71              |
|                             | 549200 JANITORIAL SERV/SECURITY SERV  | 675.00               | 7,629.25            |



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Agency Number 023 DEPARTMENT OF LABOR  
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| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 42390 UNEMPLOYMENT INS ADM      |                                      |                      |                     |
|                                 | 520000 Operating Expenses            |                      |                     |
|                                 | 554900 OTHER CONTRACTUAL SERVICE     | 21.96                | 21.96               |
|                                 | 555100 SOFTWARE RENEWAL/MAINT FEE    |                      | 165,505.40          |
|                                 | 555200 SOFTWARE - NEW PURCHASES      |                      | 66,300.92           |
|                                 | 556100 INSURANCE EXPENSE             |                      | 16.00               |
|                                 | 556300 SURETY & NOTARY BONDS         |                      | 80.00               |
|                                 | 559100 OTHER OPERATING EXPENSE       | 17,606.19            | 196,542.80          |
|                                 | 559198 MISC ALLOCATION TO            | 140.24               | 36,132.96           |
|                                 | Major Account 520000 Total           | 315,650.01           | 4,926,413.38        |
|                                 | 570000 Travel Expenses               |                      |                     |
|                                 | 571100 BOARD & LODGING               | 992.86               | 19,405.12           |
|                                 | 571900 MEALS-ONE DAY TRAVEL          |                      | 34.76               |
|                                 | 572100 COMMERCIAL TRANSPORTATION     | 36.80                | 8,714.92            |
|                                 | 573100 STATE-OWNED TRANSPORT         | 347.56               | 3,360.72            |
|                                 | 574500 PERSONAL VEHICLE MILEAGE      | 4,000.16             | 47,508.07           |
|                                 | 574600 CONTRACTUAL SERV-TRAVEL       |                      | 16,645.22           |
|                                 | 575100 MISC TRAVEL EXPENSE           | 41.50                | 1,340.83            |
|                                 | 575198 TRAVEL ALLOCATION TO          | 4,055.15             | 28,564.25           |
|                                 | Major Account 570000 Total           | 9,474.03             | 125,573.89          |
|                                 | 580000 Capital Outlay                |                      |                     |
|                                 | 583300 COMPUTER EQUIP & SOFTWARE     |                      | 54,334.27           |
|                                 | Major Account 580000 Total           |                      | 54,334.27           |
|                                 | 590000 Government Aid                |                      |                     |
|                                 | 592100 ASSISTANCE TO/FOR INDIVID     | 13,219.28            | 162,121.06          |
|                                 | 592101 SUPPORTED EMPLOYMENT ATAA/NRD | 34,792.18            | 450,748.41          |
|                                 | Major Account 590000 Total           | 48,011.46            | 612,869.47          |
|                                 | Fund 42390 Expenditures Total        | 1,260,542.03         | 13,340,111.65       |
| 62310 STATE UNEMPLOY INSURANCE  |                                      |                      |                     |
|                                 | Revenues                             |                      |                     |
|                                 | 480000 Revenues - Miscellaneous      |                      |                     |
|                                 | 481100 INVESTMENT INCOME             | 461,900.69-          | 3,441,610.76-       |
|                                 | Major Account 480000 Total           | 461,900.69-          | 3,441,610.76-       |
|                                 | 490000 Other Financing Sources       |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT       |                      | 755,867.87          |
|                                 | Major Account 490000 Total           |                      | 755,867.87          |
|                                 | Fund 62310 Revenues Total            | 461,900.69-          | 2,685,742.89-       |
| 62320 NEBR TRAINING AND SUPPORT |                                      |                      |                     |
|                                 | Revenues                             |                      |                     |
|                                 | 480000 Revenues - Miscellaneous      |                      |                     |
|                                 | 481100 INVESTMENT INCOME             | 6,246.95-            | 54,468.56-          |
|                                 | Major Account 480000 Total           | 6,246.95-            | 54,468.56-          |

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| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 62320 NEBR TRAINING AND SUPPORT |                                     |                      |                     |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       |                      | 755,867.87-         |
|                                 | 493102 ALLOCATION TRANSFERS OUT     | 2,353.45-            | 20,309.23-          |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 46,706.69           |
|                                 | 493202 ALLOCATION TRANSFERS OUT     | 2,353.45             | 20,309.23           |
|                                 | Major Account 490000 Total          |                      | 709,161.18-         |
|                                 | Fund 62320 Revenues Total           | 6,246.95-            | 763,629.74-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 3,296.75             | 24,186.66           |
|                                 | 511800 COMPENSATORY TIME PAID       |                      | 6.18                |
|                                 | 512100 VACATION LEAVE EXPENSE       | 89.07                | 1,718.11            |
|                                 | 512200 SICK LEAVE EXPENSE           | 98.76                | 1,165.93            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 164.79               | 1,317.69            |
|                                 | 512400 MILITARY LEAVE               |                      | 50.91               |
|                                 | 512500 FUNERAL LEAVE EXPENSE        |                      | 100.90              |
|                                 | 512600 CIVIL LEAVE EXPENSE          |                      | 36.48               |
|                                 | 512998 SALARY ALLOCATION TO         | 452.65               | 3,750.42            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 273.29               | 2,127.15            |
|                                 | 515200 FICA EXPENSE                 | 247.21               | 1,965.90            |
|                                 | 515400 LIFE & ACCIDENT INS EXP      | .18                  | 12.93               |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 1,111.94             | 7,617.69            |
|                                 | 519898 BENEFITS ALLOCATION TO       | 133.48               | 1,445.00            |
|                                 | Major Account 510000 Total          | 5,868.12             | 45,501.95           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 222.89               | 1,822.43            |
|                                 | 521198 POSTAGE ALLOCATION TO        | 2.39                 | 14.36               |
|                                 | 521298 COMMUNICATION ALLOCATION TO  | 112.33               | 897.18              |
|                                 | 521498 IT ALLOCATION TO             | .25-                 | 922.16              |
|                                 | 521500 PUBLICATION & PRINT EXP      | 283.56               | 1,010.20            |
|                                 | 521501 RECORDS MANAGEMENT EXP       | 18.00                | 123.75              |
|                                 | 524998 FACILITIES ALLOCATION TO     | 118.02               | 723.64              |
|                                 | 525598 OFFICE EXP ALLOCATION TO     | 1.01                 | .18-                |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,515.35            |
|                                 | 535198 SUPPLIES ALLOCATION TO       | 25.62                | 192.26              |
|                                 | 542100 SOS TEMP SERV-PERSONNEL      |                      | 84.18               |
|                                 | 547598 SERVICES ALLOCATION TO       | 114.64               | 952.93              |
|                                 | 548700 REFUSE/RECYCLING             |                      | 12.00               |
|                                 | 559198 MISC ALLOCATION TO           | .76                  | 112.46              |
|                                 | Major Account 520000 Total          | 898.97               | 8,382.72            |

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 Program Number 031 DIV OF EMPLOYMENT

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|---------------------------------|-------------------------------------|----------------------|----------------------|
| 62320 NEBR TRAINING AND SUPPORT |                                     |                      |                      |
|                                 | 570000 Travel Expenses              |                      |                      |
|                                 | 573100 STATE-OWNED TRANSPORT        |                      | 83.30                |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 128.80               | 280.22               |
|                                 | 575198 TRAVEL ALLOCATION TO         | 21.34                | 126.73               |
|                                 | Major Account 570000 Total          | <u>150.14</u>        | <u>490.25</u>        |
|                                 | 590000 Government Aid               |                      |                      |
|                                 | 595100 CONTRACTUAL AID              | 116,377.92           | 645,268.55           |
|                                 | Major Account 590000 Total          | <u>116,377.92</u>    | <u>645,268.55</u>    |
|                                 | Fund 62320 Expenditures Total       | <u>123,295.15</u>    | <u>699,643.47</u>    |
|                                 | Program Revenues                    | <u>2,830,958.35</u>  | <u>26,537,144.25</u> |
|                                 | Program Expenditures                | <u>2,324,042.21</u>  | <u>23,551,935.38</u> |

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Agency Number 023 DEPARTMENT OF LABOR  
Program Number 186 JOB TRAINING

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

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Agency Number 023 DEPARTMENT OF LABOR  
Program Number 187 WORKPLACE SAFETY

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

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES         |                      | 370.00-             |
|                             | 475100 REGISTRATION / LICENSE F      | 2,775.00-            | 20,140.00-          |
|                             | Major Account 470000 Total           | 2,775.00-            | 20,510.00-          |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFER IN         |                      | 2,416.53            |
|                             | 493102 ALLOCATION TRANSFERS IN       | 18,376.75-           | 219,260.61-         |
|                             | 493202 ALLOCATION TRANSFERS OUT      | 18,376.75            | 219,260.61          |
|                             | Major Account 490000 Total           |                      | 2,416.53            |
|                             | Fund 10000 Revenues Total            | 2,775.00-            | 18,093.47-          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 29,414.24            | 266,521.38          |
|                             | 511300 OVERTIME PAYMENTS             |                      | 184.05              |
|                             | 511800 COMPENSATORY TIME PAID        | .05                  | 28.63               |
|                             | 512100 VACATION LEAVE EXPENSE        | 2,056.41             | 30,770.83           |
|                             | 512200 SICK LEAVE EXPENSE            | 1,155.93             | 12,755.06           |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 1,639.19             | 15,376.20           |
|                             | 512500 FUNERAL LEAVE EXPENSE         |                      | 533.81              |
|                             | 512700 INJURY LEAVE EXPENSE          |                      | 458.36              |
|                             | 512800 ADMINISTRATIVE LEAVE EXP      |                      | 1,356.05            |
|                             | 512998 SALARY ALLOCATION TO          | 5,587.80             | 48,674.37           |
|                             | 512999 SALARY ALLOCATION FROM        | 4,785.00-            | 21,078.30-          |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 2,565.41             | 24,316.95           |
|                             | 515200 FICA EXPENSE                  | 2,451.95             | 23,484.31           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 2.22                 | 143.92              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 5,134.18             | 47,182.22           |
|                             | 519898 BENEFITS ALLOCATION TO        | 1,509.15             | 19,688.79           |
|                             | 519899 BENEFITS ALLOCATION FROM      | 1,035.18-            | 4,598.57-           |
|                             | Major Account 510000 Total           | 45,696.35            | 465,798.06          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 65.86                | 2,266.73            |
|                             | 521198 POSTAGE ALLOCATION TO         | 3.44                 | 58.61               |
|                             | 521200 COM EXPENSE-VOICE/DATA        | 436.17               | 5,459.60            |
|                             | 521298 COMMUNICATION ALLOCATION TO   | 470.18               | 5,080.50            |
|                             | 521299 COMMUNICATION ALLOCATION FROM | 34.38-               | 141.59-             |
|                             | 521300 FREIGHT EXPENSE               |                      | 13.77-              |
|                             | 521400 DATA PROCESSING EXPENSE       | 39.64                | 571.89              |
|                             | 521498 IT ALLOCATION TO              | 4.45-                | 11,516.27           |
|                             | 521499 IT ALLOCATION FROM            | 1.80                 | 216.72-             |

Agency Number 023 DEPARTMENT OF LABOR  
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXPENSE    | 1.72                 | 2,692.07            |
|                             | 521501 RECORDS MANAGEMENT EXPENSE     | 920.82               | 1,024.32            |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 300.00               | 990.94              |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 83.40               |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 52.65                | 835.86              |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 91.07                | 728.56              |
|                             | 524998 FACILITIES ALLOCATION TO       | 1,050.59             | 14,853.55           |
|                             | 524999 FACILITIES ALLOCATION FROM     | .90-                 | 2.69-               |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 1.00-                | 48.00-              |
|                             | 525598 OFFICE EXP ALLOCATION TO       | 17.71                | 18.05               |
|                             | 525599 OFFICE EXP ALLOCATION FROM     | .24-                 | .48-                |
|                             | 527200 REP & MAINT-MOTOR VEHICL       |                      | .50                 |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 153.26               | 1,986.81            |
|                             | 532100 NON-CAPITALIZED ASSET PURCHASE | 17.76                | 23.36-              |
|                             | 534800 CONSTRUCTION & MAINT SUPPL EXP | 3.02-                | 698.99              |
|                             | 535198 SUPPLIES ALLOCATION TO         | 144.96               | 1,569.63            |
|                             | 535199 SUPPLIES ALLOCATION FROM       | .03-                 | .29-                |
|                             | 541500 LEGAL SERVICES EXPENSE         |                      | 3,044.25            |
|                             | 541700 LEGAL RELATED EXPENSE          | 126.50               | 126.50              |
|                             | 542100 SOS TEMP SERV - PERSONNEL      |                      | 1.68                |
|                             | 547598 SERVICES ALLOCATION TO         | 940.07               | 11,376.18           |
|                             | 547599 SERVICES ALLOCATION FROM       |                      | 2.04-               |
|                             | 548700 REFUSE/RECYCLING               |                      | 6.00                |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 69,406.50           |
|                             | 556100 INSURANCE EXPENSE              |                      | 33.02               |
|                             | 559198 MISC ALLOCATION TO             | 6.23                 | 1,272.36            |
|                             | 559199 MISC ALLOCATION FROM           |                      | .02-                |
|                             | Major Account 520000 Total            | 4,796.41             | 135,253.81          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 50.10                | 4,051.22            |
|                             | 571900 MEALS-ONE DAY TRAVEL           |                      | 11.27               |
|                             | 573100 STATE-OWNED TRANSPORT          | 77.33                | 1,655.82            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 10.70                | 8,762.59            |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 7.00                |
|                             | 575198 TRAVEL ALLOCATION TO           | 180.67               | 1,374.64            |
|                             | 575199 TRAVEL ALLOCATION FROM         | 3.49-                | 4.61-               |
|                             | Major Account 570000 Total            | 315.31               | 15,857.93           |
|                             | 580000 Capital Outlay                 |                      |                     |

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| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND     |                                     |                      |                     |
|                              | 580000 Capital Outlay               |                      |                     |
|                              | 583300 COMPUTER EQUIP & SOFTWARE    | 22.10                | 1.82                |
|                              | Major Account 580000 Total          | 22.10                | 1.82                |
|                              | Fund 10000 Expenditures Total       | 50,830.17            | 616,911.62          |
| 22310 FARM LABOR CONTRACTORS |                                     |                      |                     |
| Revenues                     |                                     |                      |                     |
|                              | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 474100 GENERAL BUSINESS FEES        |                      | 750.00-             |
|                              | Major Account 470000 Total          |                      | 750.00-             |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 11.23-               | 113.83-             |
|                              | Major Account 480000 Total          | 11.23-               | 113.83-             |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493102 ALLOCATION TRANSFERS IN      |                      | 1,837.53-           |
|                              | 493202 ALLOCATION TRANSFERS OUT     |                      | 1,837.53            |
|                              | Major Account 490000 Total          |                      | 1,837.53            |
|                              | Fund 22310 Revenues Total           | 11.23-               | 863.83-             |
| Expenditures                 |                                     |                      |                     |
|                              | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 30.64                | 2,294.03            |
|                              | 511800 COMPENSATORY TIME PAID       |                      | .07                 |
|                              | 512100 VACATION LEAVE EXPENSE       | 3.37                 | 266.88              |
|                              | 512200 SICK LEAVE EXPENSE           | 1.55                 | 94.81               |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 2.39                 | 122.47              |
|                              | 512998 SALARY ALLOCATION TO         | 9.07                 | 446.04              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 2.88                 | 206.14              |
|                              | 515200 FICA EXPENSE                 | 2.39                 | 193.73              |
|                              | 515400 LIFE & ACCIDENT INS EXP      | .01-                 | 1.16                |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 14.88                | 506.38              |
|                              | 519898 BENEFITS ALLOCATION TO       | 2.43                 | 200.30              |
|                              | Major Account 510000 Total          | 69.59                | 4,332.01            |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521198 POSTAGE ALLOCATION TO        | .01                  | 1.66                |
|                              | 521200 COM EXPENSE - VOICE/DATA     |                      | 56.21               |
|                              | 521298 COMMUNICATION ALLOCATION TO  | .72                  | 39.67               |
|                              | 521498 IT ALLOCATION TO             | .01-                 | 155.36              |
|                              | 524998 FACILITIES ALLOCATION TO     | .40                  | 18.98               |
|                              | 525598 OFFICE EXP ALLOCATION TO     | .02                  | 1.52-               |
|                              | 535198 SUPPLIES ALLOCATION TO       | .23                  | 10.39               |
|                              | 547598 SERVICES ALLOCATION TO       | 1.57                 | 106.95              |
|                              | 559198 MISC ALLOCATION TO           | .01                  | 11.48               |



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| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22310 FARM LABOR CONTRACTORS       |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | Major Account 520000 Total          | 2.95                 | 399.18              |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 575198 TRAVEL ALLOCATION TO         | .31                  | 9.01                |
|                                    | Major Account 570000 Total          | .31                  | 9.01                |
|                                    | Fund 22310 Expenditures Total       | 72.85                | 4,740.20            |
| 22340 MECHANICAL SAFETY INSPECTION |                                     |                      |                     |
| Revenues                           |                                     |                      |                     |
|                                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471100 SALE OF SERVICES             | 840.00-              | 39,115.00-          |
|                                    | 474100 GENERAL BUSINESS FEES        | 46,593.60-           | 333,985.51-         |
|                                    | Major Account 470000 Total          | 47,433.60-           | 373,100.51-         |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 184.65-              | 1,107.14-           |
|                                    | Major Account 480000 Total          | 184.65-              | 1,107.14-           |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493102 ALLOCATION TRANSFERS IN      | 4,797.62-            | 41,278.44-          |
|                                    | 493202 ALLOCATION TRANSFERS OUT     | 4,797.62             | 41,278.44           |
|                                    | Major Account 490000 Total          |                      |                     |
|                                    | Fund 22340 Revenues Total           | 47,618.25-           | 374,207.65-         |
| Expenditures                       |                                     |                      |                     |
|                                    | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 8,258.96             | 64,712.94           |
|                                    | 511300 OVERTIME PAYMENTS            |                      | 110.44              |
|                                    | 511800 COMPENSATORY TIME PAID       | .01                  | 11.83               |
|                                    | 512100 VACATION LEAVE EXPENSE       | 200.28               | 3,193.58            |
|                                    | 512200 SICK LEAVE EXPENSE           | 917.12               | 4,902.10            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 673.16               | 5,560.89            |
|                                    | 512998 SALARY ALLOCATION TO         | 1,594.86             | 11,227.65           |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 752.51               | 5,835.73            |
|                                    | 515200 FICA EXPENSE                 | 738.27               | 5,741.80            |
|                                    | 515400 LIFE & ACCIDENT INS EXP      | 1.37                 | 35.66               |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 512.56               | 7,026.91            |
|                                    | 519898 BENEFITS ALLOCATION TO       | 427.32               | 3,098.07            |
|                                    | Major Account 510000 Total          | 14,076.42            | 111,457.60          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | 532.52               | 1,373.89            |
|                                    | 521198 POSTAGE ALLOCATION TO        | 1.02                 | 22.50               |
|                                    | 521200 COM EXPENSE - VOICE/DATA     | 337.45               | 3,137.41            |
|                                    | 521298 COMMUNICATION ALLOCATION TO  | 332.19               | 2,379.10            |
|                                    | 521400 DATA PROCESSING EXPENSE      |                      | 521.63              |

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| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 22340 MECHANICAL SAFETY INSPECTION |                                      |                      |                     |
|                                    | 520000 Operating Expenses            |                      |                     |
|                                    | 521498 IT ALLOCATION TO              | .84-                 | 1,706.62            |
|                                    | 521500 PUBLICATION & PRINT EXP       | 534.84               | 1,297.42            |
|                                    | 521501 RECORDS MANAGEMENT EXP        | 27.45                | 27.45               |
|                                    | 522100 DUES & SUBSCRIPTION EXP       | 3.14-                | 341.82              |
|                                    | 522200 CONFERENCE REGISTRATION       |                      | 83.00               |
|                                    | 524600 RENT EXPENSE-BUILDINGS        |                      | 414.66              |
|                                    | 524998 FACILITIES ALLOCATION TO      | 2,298.42             | 9,793.56            |
|                                    | 525500 RENT EXP-OTHER PERS PROP      | 10.00-               | 40.00-              |
|                                    | 525598 OFFICE EXP ALLOCATION TO      | .84                  | 7.27                |
|                                    | 531100 OFFICE SUPPLIES EXPENSE       |                      | 885.98              |
|                                    | 532100 NON-CAPITALIZED ASSET PURCHAS |                      | 235.76              |
|                                    | 533100 HOUSEHOLD & INSTIT EXP        |                      | 222.94              |
|                                    | 534600 ED & RECREATIONAL SUP EX      | 1.23-                | 78.52               |
|                                    | 534800 CONST & MAINT SUP EXP         |                      | 4.58-               |
|                                    | 535198 SUPPLIES ALLOCATION TO        | 42.43                | 330.99              |
|                                    | 547598 SERVICES ALLOCATION TO        | 279.95               | 2,143.92            |
|                                    | 548700 REFUSE/RECYCLING              |                      | 79.50               |
|                                    | 554900 OTHER CONTRACTUAL SERVICES    | 23,951.00            | 152,011.00          |
|                                    | 559100 OTHER OPERATING EXP           | 20.00                | 20.00               |
|                                    | 559198 MISC ALLOCATION TO            | 1.84                 | 129.35              |
|                                    | Major Account 520000 Total           | 28,344.74            | 177,199.71          |
|                                    | 570000 Travel Expenses               |                      |                     |
|                                    | 571100 BOARD & LODGING               | 315.34               | 3,673.93            |
|                                    | 573100 STATE-OWNED TRANSPORT         | 89.50                | 1,411.62            |
|                                    | 574500 PERSONAL VEHICLE MILEAGE      | 788.03               | 9,744.84            |
|                                    | 575100 MISC TRAVEL EXPENSE           | 5.40                 | 10.40               |
|                                    | 575198 TRAVEL ALLOCATION TO          | 52.76                | 360.21              |
|                                    | Major Account 570000 Total           | 1,251.03             | 15,201.00           |
|                                    | Fund 22340 Expenditures Total        | 43,672.19            | 303,858.31          |
| 22360 CONTRACTOR REGISTRATION      |                                      |                      |                     |
|                                    | Revenues                             |                      |                     |
|                                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                                    | 474100 GENERAL BUSINESS FEES         | 27,200.00-           | 242,305.00-         |
|                                    | 475100 REGISTRATION / LICENSE F      | 14,760.00-           | 119,625.09-         |
|                                    | Major Account 470000 Total           | 41,960.00-           | 361,930.09-         |
|                                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                                    | 481100 INVESTMENT INCOME             | 1,562.63-            | 12,061.35-          |
|                                    | Major Account 480000 Total           | 1,562.63-            | 12,061.35-          |
|                                    | 490000 Other Financing Sources       |                      |                     |

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| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22360 CONTRACTOR REGISTRATION |                                     |                      |                     |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493102 ALLOCATION TRANSFERS IN      | 3,180.43-            | 36,804.02-          |
|                               | 493202 ALLOCATION TRANSFERS OUT     | 3,180.43             | 36,804.02           |
|                               | Major Account 490000 Total          |                      |                     |
|                               | Fund 22360 Revenues Total           | 43,522.63-           | 373,991.44-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 4,816.11             | 44,299.14           |
|                               | 511800 COMPENSATORY TIME PAID       |                      | 6.42                |
|                               | 512100 VACATION LEAVE EXPENSE       | 457.12               | 6,203.25            |
|                               | 512200 SICK LEAVE EXPENSE           | 214.96               | 2,281.07            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 330.79               | 3,268.11            |
|                               | 512998 SALARY ALLOCATION TO         | 1,253.76             | 10,600.19           |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 435.86               | 4,153.23            |
|                               | 515200 FICA EXPENSE                 | 396.24               | 3,882.15            |
|                               | 515400 LIFE & ACCIDENT INS EXP      | .65                  | 32.33               |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 1,325.38             | 10,853.41           |
|                               | 519898 BENEFITS ALLOCATION TO       | 338.26               | 3,891.91            |
|                               | Major Account 510000 Total          | 9,569.13             | 89,471.21           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 14.95                | 1,491.00            |
|                               | 521198 POSTAGE ALLOCATION TO        | .77                  | 14.69               |
|                               | 521200 COM EXPENSE - VOICE/DATA     | 178.71               | 1,932.01            |
|                               | 521298 COMMUNICATION ALLOCATION TO  | 184.34               | 1,574.94            |
|                               | 521400 DATA PROCESSING EXPENSE      |                      | 9.87                |
|                               | 521498 IT ALLOCATION TO             | .61-                 | 2,288.92            |
|                               | 521500 PUBLICATION & PRINT EXP      | 22.19                | 75.53               |
|                               | 522100 DUES & SUBSCRIPTION EXP      |                      | 36.63               |
|                               | 522200 CONFERENCE REGISTRATION      |                      | 225.00              |
|                               | 524600 RENT EXP BUILDINGS           |                      | 829.32              |
|                               | 524998 FACILITIES ALLOCATION TO     | 626.59               | 4,453.55            |
|                               | 525500 RENT EXP-OTHER PERS PROP     | 24.00-               | 192.00-             |
|                               | 525598 OFFICE EXP ALLOCATION TO     | 3.64                 | 10.65               |
|                               | 526100 REP & MAINT-REAL PROPERT     |                      | 39.83               |
|                               | 527200 REP & MAINT-MOTOR VEHICL     |                      | 47.28               |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 116.49               | 766.23              |
|                               | 535198 SUPPLIES ALLOCATION TO       | 33.34                | 349.09              |
|                               | 541700 LEGAL RELATED EXPENSE        | 25.00                | 450.00              |
|                               | 547598 SERVICES ALLOCATION TO       | 216.49               | 2,311.01            |
|                               | 555100 DATA PROC SOFTW LIC FEE      |                      | 365.71              |

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| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22360 CONTRACTOR REGISTRATION |                                     |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 556100 INSURANCE EXPENSE            |                      | 1.23                |
|                               | 556300 SURETY & NOTARY BONDS        |                      | 120.00              |
|                               | 559198 MISC ALLOCATION TO           | 1.44                 | 245.59              |
|                               | Major Account 520000 Total          | 1,399.34             | 17,446.08           |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              |                      | 1,999.39            |
|                               | 572100 COMMERCIAL TRANSPORTATIO     |                      | 774.20              |
|                               | 573100 STATE-OWNED TRANSPORT        | 190.90               | 6,823.50            |
|                               | 574500 PERSONAL VEHICLE MILEAGE     |                      | 116.40              |
|                               | 575100 MISC TRAVEL EXPENSE          |                      | 1,546.00-           |
|                               | 575198 TRAVEL ALLOCATION TO         | 40.79                | 305.62              |
|                               | Major Account 570000 Total          | 231.69               | 8,473.11            |
|                               | Fund 22360 Expenditures Total       | 11,200.16            | 115,390.40          |
| 22370 BOILER INSPECTION       |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471100 SALE OF SERVICES             | 679.00-              | 25,281.00-          |
|                               | 474100 GENERAL BUSINESS FEES        | 39,760.00-           | 256,022.81-         |
|                               | 475100 REGISTRATION / LICENSE F     | 3,036.00             | 3,036.00            |
|                               | Major Account 470000 Total          | 37,403.00-           | 278,267.81-         |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 1,191.91-            | 9,809.24-           |
|                               | Major Account 480000 Total          | 1,191.91-            | 9,809.24-           |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493102 ALLOCATION TRANSFERS IN      | 6,796.55-            | 71,647.52-          |
|                               | 493202 ALLOCATION TRANSFERS OUT     | 6,796.55             | 71,647.52           |
|                               | Major Account 490000 Total          |                      |                     |
|                               | Fund 22370 Revenues Total           | 38,594.91-           | 288,077.05-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 10,473.39            | 88,144.42           |
|                               | 511300 OVERTIME PAYMENTS            |                      | 168.38              |
|                               | 511600 PER DIEM PAYMENTS            |                      | 250.00              |
|                               | 511800 COMPENSATORY TIME PAID       | 37.43                | 558.26              |
|                               | 512100 VACATION LEAVE EXPENSE       | 349.38               | 9,901.42            |
|                               | 512200 SICK LEAVE EXPENSE           | 1,076.73             | 2,861.26            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 635.79               | 5,723.99            |
|                               | 512500 FUNERAL LEAVE EXPENSE        |                      | 637.19              |
|                               | 512600 CIVIL LEAVE EXPENSE          | 299.34               | 2,621.59            |
|                               | 512998 SALARY ALLOCATION TO         | 2,040.77             | 15,502.63           |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 22370 BOILER INSPECTION     |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 963.89               | 8,193.19            |
|                             | 515200 FICA EXPENSE                  | 898.19               | 7,762.15            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | .90                  | 44.89               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 2,546.62             | 20,454.76           |
|                             | 519898 BENEFITS ALLOCATION TO        | 550.52               | 5,765.05            |
|                             | Major Account 510000 Total           | 19,872.95            | 168,589.18          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 280.91               | 2,519.66            |
|                             | 521198 POSTAGE ALLOCATION TO         | 1.25                 | 20.32               |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 247.97               | 3,194.73            |
|                             | 521298 COMMUNICATION ALLOCATION TO   | 246.50               | 2,037.16            |
|                             | 521498 IT ALLOCATION TO              | .97-                 | 3,128.50            |
|                             | 521500 PUBLICATION & PRINT EXP       | 456.95               | 2,408.26            |
|                             | 521501 RECORDS MANAGEMENT EXPENSE    |                      | 454.29              |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 437.17              |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 83.00               |
|                             | 524998 FACILITIES ALLOCATION TO      | 1,466.75             | 8,857.63            |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 10.00-               | 80.00-              |
|                             | 525598 OFFICE EXP ALLOCATION TO      | 8.32                 | 33.85               |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 390.24               | 625.52              |
|                             | 532100 NON-CAPITALIZED ASSET PURCHAS |                      | 425.99              |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 120.74              |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 3,269.42            |
|                             | 535198 SUPPLIES ALLOCATION TO        | 53.16                | 586.30              |
|                             | 541700 LEGAL RELATED EXPENSE         |                      | 379.97              |
|                             | 542100 SOS TEMP SERV - PERSONNEL     |                      | 4.12                |
|                             | 547598 SERVICES ALLOCATION TO        | 342.80               | 3,359.22            |
|                             | 556100 INSURANCE EXPENSE             |                      | 2.76                |
|                             | 559198 MISC ALLOCATION TO            | 2.28                 | 402.24              |
|                             | Major Account 520000 Total           | 3,486.16             | 32,270.85           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               |                      | 798.54              |
|                             | 573100 STATE-OWNED TRANSPORT         | 35.55-               | 12,264.83           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 214.14              |
|                             | 575198 TRAVEL ALLOCATION TO          | 64.64                | 440.35              |
|                             | Major Account 570000 Total           | 29.09                | 13,717.86           |
|                             | Fund 22370 Expenditures Total        | 23,388.20            | 214,577.89          |

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

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 22380 PROFESSIONAL EMPLOYER ORGAN |                                     |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 474100 GENERAL BUSINESS FEES        |                      | 2,500.00-           |
|                                   | 475100 REGISTRATION / LICENSE F     | 500.00-              | 32,000.00-          |
|                                   | Major Account 470000 Total          | 500.00-              | 34,500.00-          |
|                                   | 490000 Other Financing Sources      |                      |                     |
|                                   | 493102 ALLOCATION TRANSFERS IN      |                      | 1,549.68-           |
|                                   | 493202 ALLOCATION TRANSFERS OUT     |                      | 1,549.68            |
|                                   | Major Account 490000 Total          |                      |                     |
|                                   | Fund 22380 Revenues Total           | 500.00-              | 34,500.00-          |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 22.98                | 2,045.33            |
|                                   | 511800 COMPENSATORY TIME PAID       |                      | .05                 |
|                                   | 512100 VACATION LEAVE EXPENSE       | 2.54                 | 253.80              |
|                                   | 512200 SICK LEAVE EXPENSE           | 1.17                 | 67.21               |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 1.80                 | 94.27               |
|                                   | 512998 SALARY ALLOCATION TO         | 6.89                 | 343.81              |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 2.13                 | 182.64              |
|                                   | 515200 FICA EXPENSE                 | 1.80                 | 176.23              |
|                                   | 515400 LIFE & ACCIDENT INS EXP      |                      | .53                 |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 11.16                | 362.02              |
|                                   | 519898 BENEFITS ALLOCATION TO       | 1.82                 | 144.72              |
|                                   | Major Account 510000 Total          | 52.29                | 3,670.61            |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521198 POSTAGE ALLOCATION TO        |                      | .76                 |
|                                   | 521200 COM EXPENSE - VOICE/DATA     | 31.74                | 221.01              |
|                                   | 521298 COMMUNICATION ALLOCATION TO  | .52                  | 37.22               |
|                                   | 521498 IT ALLOCATION TO             |                      | 67.28               |
|                                   | 524998 FACILITIES ALLOCATION TO     | .29                  | 14.65               |
|                                   | 525598 OFFICE EXP ALLOCATION TO     |                      | .67-                |
|                                   | 535198 SUPPLIES ALLOCATION TO       | .21                  | 9.71                |
|                                   | 547598 SERVICES ALLOCATION TO       | 1.20                 | 71.44               |
|                                   | 559198 MISC ALLOCATION TO           |                      | 7.57                |
|                                   | Major Account 520000 Total          | 33.96                | 428.97              |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 575198 TRAVEL ALLOCATION TO         | .23                  | 9.23                |
|                                   | Major Account 570000 Total          | .23                  | 9.23                |
|                                   | Fund 22380 Expenditures Total       | 86.48                | 4,108.81            |

42320 OSHA

Revenues 460000 Intergovernmental Revenues

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42320 OSHA                  |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 46,278.31-           | 369,630.27-         |
|                             | Major Account 460000 Total          | 46,278.31-           | 369,630.27-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2.60-                | 58.76-              |
|                             | Major Account 480000 Total          | 2.60-                | 58.76-              |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 SALE-SURP/FIXED ASSET        | 239.38               | 1,792.26-           |
|                             | 493102 ALLOCATION TRANSFERS IN      | 13,959.30-           | 124,337.26-         |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 2,416.53            |
|                             | 493202 ALLOCATION TRANSFERS OUT     | 13,959.30            | 124,337.26          |
|                             | Major Account 490000 Total          | 239.38               | 624.27              |
|                             | Fund 42320 Revenues Total           | 46,041.53-           | 369,064.76-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 20,694.38            | 149,259.71          |
|                             | 511800 COMPENSATORY TIME PAID       | .01                  | 17.37               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,248.32             | 20,423.00           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,441.36             | 9,156.44            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,214.51             | 10,727.61           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,245.61            |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 12,204.44           |
|                             | 512998 SALARY ALLOCATION TO         | 4,298.85             | 28,139.31           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,842.08             | 15,075.56           |
|                             | 515200 FICA EXPENSE                 | 1,715.97             | 14,331.37           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2.02                 | 86.23               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,842.02             | 41,786.06           |
|                             | 519898 BENEFITS ALLOCATION TO       | 1,157.43             | 10,605.85           |
|                             | Major Account 510000 Total          | 39,456.95            | 313,058.56          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 76.48                | 499.07              |
|                             | 521198 POSTAGE ALLOCATION TO        | 2.63                 | 38.17               |
|                             | 521200 COM EXPENSE-VOICE/DATA       | 459.21               | 3,913.17            |
|                             | 521298 COMMUNICATION ALLOCATION TO  | 527.10               | 3,884.53            |
|                             | 521300 FREIGHT EXPENSE              |                      | 58.13               |
|                             | 521400 DATA PROCESSING EXPENSE      | 356.84               | 1,276.57            |
|                             | 521498 IT ALLOCATION TO             | 2.06-                | 5,651.01            |
|                             | 521500 PUBLICATION & PRINT EXPENSE  | 15.48                | 283.29              |
|                             | 521501 RECORDS MANAGEMENT EXPENSE   | 145.86               | 145.86              |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE  |                      | 93.79               |

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Agency Number 023 DEPARTMENT OF LABOR  
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 42320 OSHA                  |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 75.60               |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 473.90               | 3,791.20            |
|                             | 524998 FACILITIES ALLOCATION TO       | 1,553.95             | 9,858.04            |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 9.00-                | 72.00-              |
|                             | 525598 OFFICE EXP ALLOCATION TO       | 14.00                | 44.67               |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 330.94               | 1,375.91            |
|                             | 532100 NON-CAPITALIZED ASSET PURCHASE | 159.88               | 67.76-              |
|                             | 534800 CONSTRUCTION & MAINT SUPPL EXP | 27.17-               | 1,739.96            |
|                             | 535198 SUPPLIES ALLOCATION TO         | 112.39               | 1,029.26            |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 332.00              |
|                             | 542100 SOS TEMP SERV - PERSONNEL      |                      | 15.18               |
|                             | 547598 SERVICES ALLOCATION TO         | 728.51               | 6,818.46            |
|                             | 556100 INSURANCE EXPENSE              |                      | 66.78               |
|                             | 559198 MISC ALLOCATION TO             | 4.81                 | 720.47              |
|                             | Major Account 520000 Total            | 4,923.75             | 41,571.36           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 450.88               | 5,748.98            |
|                             | 571900 MEALS-ONE DAY TRAVEL           |                      | 72.52               |
|                             | 572100 COMMERCIAL TRANSPORTATION      |                      | 868.60              |
|                             | 573100 STATE-OWNED TRANSPORT          | 696.13               | 5,627.45            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 96.26                | 1,165.60            |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 143.00              |
|                             | 575198 TRAVEL ALLOCATION TO           | 137.29               | 857.15              |
|                             | Major Account 570000 Total            | 1,380.56             | 14,483.30           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE      | 198.89               | 198.89              |
|                             | Major Account 580000 Total            | 198.89               | 198.89              |
|                             | Fund 42320 Expenditures Total         | 45,960.15            | 369,312.11          |
| 61360 TEMPORARY SCHOOL FUND |                                       |                      |                     |
|                             | Revenues                              |                      |                     |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES          |                      | 500.00-             |
|                             | 475100 REGISTRATION / LICENSE F       | 8,250.00-            | 25,200.00-          |
|                             | Major Account 470000 Total            | 8,250.00-            | 25,700.00-          |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI       |                      | 2,000.00-           |
|                             | Major Account 480000 Total            |                      | 2,000.00-           |
|                             | Fund 61360 Revenues Total             | 8,250.00-            | 27,700.00-          |
|                             | Program Revenues                      | 187,313.55-          | 1,486,498.20-       |



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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61360 TEMPORARY SCHOOL FUND | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | Program Expenditures                | <u>175,210.20</u>    | <u>1,628,899.34</u> |

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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 42312 GI/OMAHA BUILDING SALE |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 1,153.60-            | 9,790.88-           |
|                              | Major Account 480000 Total          | 1,153.60-            | 9,790.88-           |
|                              | Fund 42312 Revenues Total           | 1,153.60-            | 9,790.88-           |
|                              | Program Revenues                    | 1,153.60-            | 9,790.88-           |
|                              | Agency Revenues                     | 3,019,425.50-        | 28,033,604.76-      |
|                              | Agency Expenditures                 | 2,499,252.41         | 25,180,834.72       |

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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND     |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 471110 DR ABSTRACT FEES             | 2,630.25-            | 25,550.75-          |
|                              | 471111 ONLINE DRIVER RECORDS        | 174,725.25-          | 1,241,868.24-       |
|                              | 473110 DRIVER TRAINING SCHOOL       | 50.00-               | 500.00-             |
|                              | 473111 DRIVER TRAINING INSTRUCTO    | 20.00-               | 570.00-             |
|                              | 473112 3RD PARTY CDL TESTING        | 300.00-              | 1,500.00-           |
|                              | 473131 DRIVER REINSTATEMENT FEES    | 11,700.00-           | 97,300.00-          |
|                              | 473133 ONLINE REINSTATE. FEES       | 62,100.00-           | 416,475.00-         |
|                              | 473310 BONDED TITLES                | 10.00-               | 18.00-              |
|                              | 473320 VIN PLATES                   | 380.00-              | 3,180.00-           |
|                              | Major Account 470000 Total          | 251,915.50-          | 1,786,961.99-       |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493200 OperATING TRANSFERS OUT      |                      | 4,742.00            |
|                              | Major Account 490000 Total          |                      | 4,742.00            |
|                              | Fund 10000 Revenues Total           | 251,915.50-          | 1,782,219.99-       |
| 22430 MOTOR CARRIER DIVISION |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 471100 SALE OF SERVICES             | 760.00-              | 4,813.00-           |
|                              | 473131 DRIVER REINSTATEMENT FEES    | 100.00-              | 800.00-             |
|                              | 473300 VEHICLE TITLE FEES           | 9,802.00-            | 84,026.00-          |
|                              | 474100 GENERAL BUSINESS FEES        | 75.00-               | 1,001.00-           |
|                              | 474110 IFTA PERMITS/DECALS          | 2,922.00-            | 84,013.00-          |
|                              | Major Account 470000 Total          | 13,659.00-           | 174,653.00-         |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 1,703.75-            | 15,438.29-          |
|                              | 485100 FINES FORFEITS & PENALTI     | 10.00                | 65.00-              |
|                              | 486100 LOAN INTEREST                | 276.03-              | 391.84-             |
|                              | Major Account 480000 Total          | 1,969.78-            | 15,895.13-          |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493100 OPERATING TRANSFERS IN       | 60,000.00-           | 480,000.00-         |
|                              | Major Account 490000 Total          | 60,000.00-           | 480,000.00-         |
|                              | Fund 22430 Revenues Total           | 75,628.78-           | 670,548.13-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 52,464.23            | 407,567.78          |
|                              | 511300 OVERTIME PAYMENTS            |                      | 347.46              |
|                              | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                              | 512100 VACATION LEAVE EXPENSE       | 989.40               | 41,972.48           |
|                              | 512200 SICK LEAVE EXPENSE           | 2,994.88             | 24,281.76           |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 2,970.97             | 26,738.72           |

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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 22430 MOTOR CARRIER DIVISION |                                     |                      |                     |
| Expenditures                 |                                     |                      |                     |
|                              | 510000 Personal Services            |                      |                     |
|                              | 512500 FUNERAL LEAVE EXPENSE        |                      | 2,245.18            |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 4,449.32             | 37,676.08           |
|                              | 515200 FICA EXPENSE                 | 4,173.74             | 35,659.09           |
|                              | 515400 LIFE & ACCIDENT INS EXP      | 17.28                | 138.24              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 11,724.42            | 89,347.92           |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 8,526.00            |
|                              | Major Account 510000 Total          | 79,784.24            | 675,000.71          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 2,546.00             | 27,392.99           |
|                              | 521200 COM EXPENSE - VOICE/DATA     |                      | 6,881.22            |
|                              | 521400 DATA PROCESSING EXPENSE      | 925.00               | 7,334.73            |
|                              | 521500 PUBLICATION & PRINT EXP      | 231.21               | 11,056.31           |
|                              | 522100 DUES & SUBSCRIPTION EXP      |                      | 600.57              |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 5,188.58             | 22,873.40           |
|                              | 524900 RENT EXP-DEPR SURCHARGE      | 2,352.50             | 9,209.48            |
|                              | 526100 REP & MAINT-REAL PROPERT     |                      | 44.00               |
|                              | 531100 OFFICE SUPPLIES EXPENSE      | 465.24               | 9,742.25            |
|                              | 541700 LEGAL RELATED EXPENSE        |                      | 260.00              |
|                              | 543100 IT CONSULTING-APPLICATIONS   | 10,350.00            | 92,107.50           |
|                              | 548700 REFUSE/RECYCLING             | 6.76                 | 36.00               |
|                              | 555100 DATA PROC SOFTW LIC FEE      |                      | 5,600.00            |
|                              | 559100 OTHER OPERATING EXP          |                      | 240.00              |
|                              | Major Account 520000 Total          | 22,065.29            | 193,378.45          |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 BOARD & LODGING              |                      | 1,202.59            |
|                              | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,052.20            |
|                              | 573100 STATE-OWNED TRANSPORT        | 254.08               | 665.49              |
|                              | Major Account 570000 Total          | 254.08               | 2,920.28            |
|                              | Fund 22430 Expenditures Total       | 102,103.61           | 871,299.44          |
| 22450 MOTOR VEH CASH FUND    |                                     |                      |                     |
| Revenues                     |                                     |                      |                     |
|                              | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 471100 SALE OF SERVICES             | 128.00-              | 12,519.90-          |
|                              | 471110 DR ABSTRACT FEES             | 2,243.29-            | 13,237.59-          |
|                              | 471111 ONLINE DRIVER RECORDS        | 25,163.75-           | 178,064.48-         |
|                              | 471120 VEHICLE RECORD SEARCHES      | 12,967.95-           | 86,666.13-          |
|                              | 471122 ONLINE VEHICLE RECORDS       | 7,863.60-            | 56,824.40-          |
|                              | 473100 DRIVERS LICENSE FEES         | 247,017.00-          | 2,196,854.15-       |
|                              | 473101 SECURITY SURCHARGE           | 77,307.50-           | 687,625.00-         |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 473105 ONLINE DRIVER LICENSE        | 78,789.00-           | 827,572.00-         |
|                             | 473106 ONLINE SECURITY FEE          | 15,005.00-           | 156,582.50-         |
|                             | 473110 DRIVER TRAINING SCHOOL       | 500.00-              | 1,750.00-           |
|                             | 473131 DRIVER REINSTATEMENT FEES    | 34,700.00-           | 224,600.00-         |
|                             | 473133 ONLINE REINSTATEMENTS        | 137,350.00-          | 810,300.00-         |
|                             | 473200 VEHICLE REGIST & PLATE F     | 578,621.50-          | 2,694,870.95-       |
|                             | 473204 SPIRIT PLATE FEE             | 41,881.00-           | 282,879.55-         |
|                             | 473207 ORGANIZATIONAL PLATE FEE     | 1,715.88-            | 14,666.97-          |
|                             | 473208 SPECIAL INTEREST PLATES      | 1,049.99-            | 7,330.48-           |
|                             | 473210 MESSAGE PLATE                | 153,468.44-          | 1,063,575.42-       |
|                             | 473211 SPIRIT PLATE                 | 6,020.00-            | 54,961.31-          |
|                             | 473212 GOLD STAR MESSAGE PLATE      | 104.17-              | 784.17-             |
|                             | 473300 VEHICLE TITLE FEES           | 281,916.50-          | 2,344,864.50-       |
|                             | 473310 BONDED TITLES                | 1,040.00-            | 9,672.00-           |
|                             | 475100 REGISTRATION / LICENSE F     |                      | 2,800.00-           |
|                             | Major Account 470000 Total          | 1,704,852.57-        | 11,729,001.50-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 27,741.91-           | 233,670.16-         |
|                             | 484500 REIMB NON-GOVT SOURCES       | 30.00-               | 830.92-             |
|                             | 485100 FINES, FOREFEITS,PENALTY     |                      | 400.00-             |
|                             | 486400 CASH OVER ADJUSTMENT         | 55.50-               | 418.50-             |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 139.50-             |
|                             | Major Account 480000 Total          | 27,827.41-           | 235,180.08-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 5,943.70-           |
|                             | 493100 OPERATING TRANSFER IN        |                      | 4,742.00-           |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 460.00-             |
|                             | Major Account 490000 Total          |                      | 10,225.70-          |
|                             | Fund 22450 Revenues Total           | 1,732,679.98-        | 11,974,407.28-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 412,194.72           | 3,393,916.61        |
|                             | 511300 OVERTIME PAYMENTS            | 799.48               | 16,008.64           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 134.09              |
|                             | 512100 VACATION LEAVE EXPENSE       | 18,849.99            | 348,566.88          |
|                             | 512200 SICK LEAVE EXPENSE           | 23,201.09            | 159,366.67          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 23,851.96            | 214,826.02          |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 885.44               | 6,494.06            |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND   |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 593.22              |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 368.70              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 35,925.88            | 310,021.51          |
|                             | 515200 OASDI EXPENSE                | 33,668.40            | 292,237.93          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 153.60               | 1,240.80            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 103,436.68           | 835,771.84          |
|                             | 516200 TUITION ASSISTANCE           |                      | 910.00              |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 2,280.00            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 4,367.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 76,732.00           |
|                             | Major Account 510000 Total          | 652,967.24           | 5,664,335.97        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 108,874.47           | 622,572.32          |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 92,120.03           |
|                             | 521290 COM EXPENSE - DATA ONLY      | 13,895.33            | 282,497.55          |
|                             | 521300 FREIGHT EXPENSE              | 782.50               | 782.50              |
|                             | 521400 DATA PROCESSING EXPENSE      | 97,134.76            | 763,114.05          |
|                             | 521500 PUBLICATION & PRINT EXP      | 70,025.02            | 268,216.43          |
|                             | 521800 CASH SHORT ADJUSTMENT        |                      | 25.00               |
|                             | 521900 AWARDS EXPENSE               |                      | 227.98              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 650.00               | 21,049.19           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,550.00            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 710.00              |
|                             | 522700 DEFICIENCY CLAIMS            | 53.00                | 376.35              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 7,683.84             | 90,886.36           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 3,373.07             | 36,595.08           |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 22,397.00            | 178,659.85          |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 140.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 987.00              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 535.08              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 424.37               | 5,563.99            |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 646.48              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 15,199.80            | 101,501.12          |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 794.04               | 17,435.01           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 287.39               | 5,109.22            |
|                             | 533900 FOOD EXPENSE                 |                      | 423.27              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 202.06               | 1,888.78            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 28,664.00           |

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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND    |                                     |                      |                     |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 541500 LEGAL SERVICES EXPENSE       |                      | 2,500.00            |
|                              | 541700 LEGAL RELATED EXPENSE        | 784.78               | 4,902.82            |
|                              | 542100 SOS TEMP SERV - PERSONNEL    | 8,498.32             | 104,302.35          |
|                              | 543100 IT CONSULTING-APPLICATIONS   | 660.00               | 660.00              |
|                              | 543500 MGT CONSULTANT SERVICES      |                      | 19,899.00           |
|                              | 543501 PSA                          | 5,500.00             | 29,217.50           |
|                              | 547100 EDUCATIONAL SERVICES         |                      | 4,326.00            |
|                              | 547300 INTERPRETER SERVICES         |                      | 440.24              |
|                              | 548700 REFUSE/RECYCLING             | 132.18               | 1,356.93            |
|                              | 549200 JANITORIAL/SECURITY SRVS     | 345.84               | 2,766.72            |
|                              | 549201 SECURITY SERVICES            | 4,740.00             | 4,740.00            |
|                              | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,677,697.76        |
|                              | 555100 DATA PROC SOFTW LIC FEE      | 18,841.88            | 186,328.96          |
|                              | 555200 SOFTWARE - NEW PURCHASES     |                      | 42.99               |
|                              | 556100 INSURANCE EXPENSE            |                      | 1,014.06            |
|                              | 556300 SURETY & NOTARY BONDS        |                      | 1,013.83            |
|                              | 559100 OTHER OPERATING EXP          |                      | 40.00               |
|                              | Major Account 520000 Total          | 381,279.65           | 4,563,525.80        |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 BOARD & LODGING              | 1,960.26             | 28,082.13           |
|                              | 572100 COMMERCIAL TRANSPORTATIO     |                      | 436.20              |
|                              | 573100 STATE-OWNED TRANSPORT        | 90.46                | 154,263.69          |
|                              | 574500 PERSONAL VEHICLE MILEAGE     | 653.02               | 8,854.54            |
|                              | 575100 MISC TRAVEL EXPENSE          | 30.40                | 334.97              |
|                              | Major Account 570000 Total          | 2,734.14             | 191,971.53          |
|                              | 580000 Capital Outlay               |                      |                     |
|                              | 583300 COMPUTER EQUIP & SOFTWARE    | 1,519.39             | 1,519.39            |
|                              | Major Account 580000 Total          | 1,519.39             | 1,519.39            |
|                              | Fund 22450 Expenditures Total       | 1,038,500.42         | 10,421,352.69       |
| 22460 DMV IGNITION INTERLOCK |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 476100 Other Lic Perm & Fees        | 16,800.00-           | 126,305.00-         |
|                              | Major Account 470000 Total          | 16,800.00-           | 126,305.00-         |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 583.88-              | 4,689.81-           |
|                              | Major Account 480000 Total          | 583.88-              | 4,689.81-           |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493200 Operating Transfers Out      |                      | 200,000.00          |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 22460 DMV IGNITION INTERLOCK       |                                      |                      |                     |
|                                    | 490000 Other Financing Sources       |                      |                     |
|                                    | Major Account 490000 Total           |                      | 200,000.00          |
|                                    | Fund 22460 Revenues Total            | 17,383.88-           | 69,005.19           |
| Expenditures                       | 590000 Government Aid                |                      |                     |
|                                    | 592100 Assistance to/For Individuals | 415.87               | 17,853.64           |
|                                    | Major Account 590000 Total           | 415.87               | 17,853.64           |
|                                    | Fund 22460 Expenditures Total        | 415.87               | 17,853.64           |
| 42410 DMV OPERATIONS FEDERAL FUNDS |                                      |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues    |                      |                     |
|                                    | 461100 OPERATING FED GRANTS & C      | 47,949.22-           | 187,717.79-         |
|                                    | 461500 OP GRANTS - STATE AGENCI      |                      | 48,600.00-          |
|                                    | Major Account 460000 Total           | 47,949.22-           | 236,317.79-         |
|                                    | Fund 42410 Revenues Total            | 47,949.22-           | 236,317.79-         |
| Expenditures                       | 510000 Personal Services             |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES      | 7,527.48             | 62,192.48           |
|                                    | 512100 VACATION LEAVE EXPENSE        | 169.75               | 2,784.10            |
|                                    | 512200 SICK LEAVE EXPENSE            |                      | 216.52              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE         | 291.16               | 2,620.44            |
|                                    | 515100 RETIREMENT PLANS EXPENSE      | 598.16               | 5,077.81            |
|                                    | 515200 FICA EXPENSE                  | 569.60               | 4,855.68            |
|                                    | 515400 LIFE & ACCIDENT INS EXP       | 2.64                 | 21.14               |
|                                    | 515500 HEALTH INSURANCE EXPENSE      | 1,397.84             | 11,182.72           |
|                                    | Major Account 510000 Total           | 10,556.63            | 88,950.89           |
|                                    | 520000 Operating Expenses            |                      |                     |
|                                    | 521200 COM EXPENSE - VOICE/DATA      |                      | 4,810.36            |
|                                    | 522100 DUES & SUBSCRIPTION EXP       |                      | 48,600.00           |
|                                    | 522200 CONFERENCE REGISTRATION       |                      | 850.00              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE       |                      | 790.44              |
|                                    | 542100 SOS TEMP SERV - PERSONNEL     | 3,196.00             | 26,359.30           |
|                                    | 543100 IT CONSULTING-APPLICATIONS    | 660.00-              |                     |
|                                    | 545000 LABORATORY SERVICES           | 76.00                | 532.00              |
|                                    | 555100 DATA PROC SOFTW LIC FEE       |                      | 60,724.83           |
|                                    | Major Account 520000 Total           | 2,612.00             | 142,666.93          |
|                                    | 570000 Travel Expenses               |                      |                     |
|                                    | 571100 BOARD & LODGING               |                      | 1,663.37            |
|                                    | 572100 COMMERCIAL TRANSPORTATIO      |                      | 409.30              |
|                                    | 573100 STATE-OWNED TRANSPORT         |                      | 139.48              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE      |                      | 499.46              |
|                                    | 575100 MISC TRAVEL EXPENSE           |                      | 139.50              |



Program Summary  
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As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42410 DMV OPERATIONS FEDERAL FUNDS |                                     |                      |                     |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | Major Account 570000 Total          |                      | 2,851.11            |
|                                    | Fund 42410 Expenditures Total       | 13,168.63            | 234,468.93          |
| 61240 HIGHWAY TRUST FUND           |                                     |                      |                     |
| Revenues                           | 450000 Taxes                        |                      |                     |
|                                    | 453400 INTERST MOT CARR FUEL TA     |                      | 2,784,758.01-       |
|                                    | Major Account 450000 Total          |                      | 2,784,758.01-       |
|                                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 473201 LICENSE PLATE FEES           | 6,998.95-            | 49,965.15-          |
|                                    | 473202 TRANSPORTER PLATE FEES       | 381.00-              | 19,220.50-          |
|                                    | 473203 REPOSSESSION PLATE FEES      | 10.00-               | 600.00-             |
|                                    | 473204 HISTORICAL PLATE FEES        | 3,657.00-            | 48,888.10-          |
|                                    | 473205 SAMPLE PLATE FEES            | 1.70-                | 404.60-             |
|                                    | 473207 ORGANIZATIONAL PLATE FEE     | 2,142.00-            | 16,326.80-          |
|                                    | 473208 SPECIAL INTEREST PLATES      | 450.00-              | 5,220.00-           |
|                                    | 473210 MESSAGE PLATE                | 3,230.00-            | 26,475.00-          |
|                                    | 473400 TRUCK & BUS REGISTRATION     |                      | 670.00-             |
|                                    | 473912 DEMONSTRATION PERMITS        |                      | 890.00-             |
|                                    | Major Account 470000 Total          | 16,870.65-           | 168,660.15-         |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 47,522.51-           | 128,912.13-         |
|                                    | Major Account 480000 Total          | 47,522.51-           | 128,912.13-         |
|                                    | Fund 61240 Revenues Total           | 64,393.16-           | 3,082,330.29-       |
|                                    | Program Revenues                    | 2,189,950.52-        | 17,676,818.29-      |
|                                    | Program Expenditures                | 1,154,188.53         | 11,544,974.70       |

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As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22440 LICENSE PLATE CASH FUND |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 3,129.60-            | 24,541.09-          |
|                               | Major Account 480000 Total          | 3,129.60-            | 24,541.09-          |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN       | 165,000.00-          | 1,320,000.00-       |
|                               | Major Account 490000 Total          | 165,000.00-          | 1,320,000.00-       |
|                               | Fund 22440 Revenues Total           | 168,129.60-          | 1,344,541.09-       |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 534911 SPIRIT PLATES                | 674.24               | 13,871.92           |
|                               | 534921 2011 PLATES                  | 64,611.51            | 1,118,286.23        |
|                               | 534930 STICKERS                     | 630.00               | 82,949.45           |
|                               | Major Account 520000 Total          | 65,915.75            | 1,215,107.60        |
|                               | Fund 22440 Expenditures Total       | 65,915.75            | 1,215,107.60        |
|                               | Program Revenues                    | 168,129.60-          | 1,344,541.09-       |
|                               | Program Expenditures                | 65,915.75            | 1,215,107.60        |
|                               | Agency Revenues                     | 2,358,080.12-        | 19,021,359.38-      |
|                               | Agency Expenditures                 | 1,220,104.28         | 12,760,082.30       |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 030 TOBACCO PREV AND CONTROL

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 22561 TOBACCO PREVENT & CONT |                                      |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous      |                      |                     |
|                              | 481100 INVESTMENT INCOME             | 1,895.05-            | 16,471.87-          |
|                              | Major Account 480000 Total           | 1,895.05-            | 16,471.87-          |
|                              | Fund 22561 Revenues Total            | 1,895.05-            | 16,471.87-          |
| Expenditures                 | 520000 Operating Expenses            |                      |                     |
|                              | 534600 ED & RECREATIONAL SUP EX      |                      | 2,971.66            |
|                              | 547100 EDUCATIONAL SERVICES          |                      | 65,753.30           |
|                              | 550101 ADMINISTRATIVE SUBGRANTS      |                      | 4,762.14            |
|                              | Major Account 520000 Total           |                      | 73,487.10           |
|                              | Fund 22561 Expenditures Total        |                      | 73,487.10           |
| 22640 NEBR HEALTH CARE       |                                      |                      |                     |
| Revenues                     | 490000 Other Financing Sources       |                      |                     |
|                              | 493100 OPERATING TRANSFERS IN        |                      | 2,370,000.00-       |
|                              | Major Account 490000 Total           |                      | 2,370,000.00-       |
|                              | Fund 22640 Revenues Total            |                      | 2,370,000.00-       |
| Expenditures                 | 520000 Operating Expenses            |                      |                     |
|                              | 521500 PUBLICATION & PRINT EXP       |                      | 2,150.00            |
|                              | 524700 RENT EXP-OTHER REAL PROP      |                      | 500.00              |
|                              | 534600 ED & RECREATIONAL SUP EX      | 39.20                | 2,397.23            |
|                              | 543500 MGT CONSULTANT SERVICES       | 1,600.00             | 1,600.00            |
|                              | 547100 EDUCATIONAL SERVICES          | 132,251.75           | 384,860.63          |
|                              | 550101 ADMINISTRATIVE SUBGRANTS      |                      | 404,442.21          |
|                              | 555100 DATA PROC SOFTW LIC FEE       |                      | 297.40              |
|                              | Major Account 520000 Total           | 133,890.95           | 796,247.47          |
|                              | 570000 Travel Expenses               |                      |                     |
|                              | 571100 BOARD & LODGING               |                      | 144.00              |
|                              | 574500 PERSONAL VEHICLE MILEAGE      |                      | 106.79              |
|                              | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 2,596.90            |
|                              | Major Account 570000 Total           |                      | 2,847.69            |
|                              | 590000 Government Aid                |                      |                     |
|                              | 594100 SUBRECIPIENT PAYMENT-SEFA     | 134,449.07           | 480,609.68          |
|                              | Major Account 590000 Total           | 134,449.07           | 480,609.68          |
|                              | Fund 22640 Expenditures Total        | 268,340.02           | 1,279,704.84        |
|                              | Program Revenues                     | 1,895.05-            | 2,386,471.87-       |
|                              | Program Expenditures                 | 268,340.02           | 1,353,191.94        |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 032 MEDICAID RX ACT ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,677.01             | 13,840.02           |
|                             | 512100 VACATION LEAVE EXPENSE       | 31.65                | 1,792.16            |
|                             | 512200 SICK LEAVE EXPENSE           | 200.96               | 524.50              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 100.48               | 904.32              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 150.45               | 1,276.96            |
|                             | 515200 FICA EXPENSE                 | 142.87               | 1,217.77            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .20                  | 1.60                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 295.09               | 2,360.25            |
|                             | 516500 WORKERS COMP PREMIUMS        | 623.00               | 1,869.00            |
|                             | Major Account 510000 Total          | 3,221.71             | 23,786.58           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 70.00                | 70.00               |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 150.50              |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 92,872.05           |
|                             | 543600 MEDICAL REVIEW CONSULTING    |                      | 114,261.00          |
|                             | Major Account 520000 Total          | 70.00                | 207,353.55          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS-NOT TRAVEL STATUS      |                      | 183.66              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 338.66              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 40.00               |
|                             | Major Account 570000 Total          |                      | 562.32              |
|                             | Fund 10000 Expenditures Total       | 3,291.71             | 231,702.45          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,030.03             | 41,516.46           |
|                             | 512100 VACATION LEAVE EXPENSE       | 93.95                | 5,374.46            |
|                             | 512200 SICK LEAVE EXPENSE           | 602.88               | 1,573.02            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 301.44               | 2,712.96            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 451.47               | 3,832.73            |
|                             | 515200 FICA EXPENSE                 | 428.77               | 3,656.03            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .76                  | 6.08                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 884.99               | 7,080.39            |
|                             | Major Account 510000 Total          | 7,794.29             | 65,752.13           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 70.00                | 70.00               |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 150.50              |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 92,872.08           |
|                             | 543600 MEDICAL REVIEW CONSULTING    |                      | 114,261.00          |

Program Summary  
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As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 70.00                | 207,353.58          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS-NOT TRAVEL STATUS      |                      | 183.66              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 338.77              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 40.00               |
|                             | Major Account 570000 Total          |                      | 562.43              |
|                             | Fund 40000 Expenditures Total       | 7,864.29             | 273,668.14          |
|                             | Program Expenditures                | 11,156.00            | 505,370.59          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22010 ORGAN/TISSUE DONOR AWARE |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 484100 OPERATING DONATIONS & CO     | 4.00-                | 29.00-              |
|                                | 484101 ONLINE OPERATING DONATIONS   | 854.00-              | 9,266.00-           |
|                                | Major Account 480000 Total          | 858.00-              | 9,295.00-           |
|                                | Fund 22010 Revenues Total           | 858.00-              | 9,295.00-           |
|                                | Program Revenues                    | 858.00-              | 9,295.00-           |

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

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND         |                                      |                      |                     |
| Expenditures                     | 590000 Government Aid                |                      |                     |
|                                  | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 974,093.02           | 5,910,358.78        |
|                                  | 592102 ASSISTANCE TO/FOR INDIVI      |                      | 3,777.47            |
|                                  | 594100 SUBRECIPIENT PAYMENT-SEFA     | 4,450,610.87         | 35,912,984.36       |
|                                  | 595100 CONTRACTUAL AID               | 105,296.67           | 947,739.35          |
|                                  | Major Account 590000 Total           | 5,530,000.56         | 42,774,859.96       |
|                                  | Fund 10000 Expenditures Total        | 5,530,000.56         | 42,774,859.96       |
| 21750 COMPULSIVE GAMBLERS ASSIS  |                                      |                      |                     |
| Expenditures                     | 590000 Government Aid                |                      |                     |
|                                  | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 86.00-              |
|                                  | 595100 CONTRACTUAL AID               |                      | 84,211.61           |
|                                  | Major Account 590000 Total           |                      | 84,125.61           |
|                                  | Fund 21750 Expenditures Total        |                      | 84,125.61           |
| 22640 NEBR HEALTH CARE           |                                      |                      |                     |
| Revenues                         | 490000 Other Financing Sources       |                      |                     |
|                                  | 493100 OPERATING TRANSFERS IN        |                      | 10,599,660.00-      |
|                                  | Major Account 490000 Total           |                      | 10,599,660.00-      |
|                                  | Fund 22640 Revenues Total            |                      | 10,599,660.00-      |
| Expenditures                     | 590000 Government Aid                |                      |                     |
|                                  | 594100 SUBRECIPIENT PAYMENT-SEFA     | 727,525.71           | 6,908,412.80        |
|                                  | Major Account 590000 Total           | 727,525.71           | 6,908,412.80        |
|                                  | Fund 22640 Expenditures Total        | 727,525.71           | 6,908,412.80        |
| 22671 BEHAV HEALTH SRV - HOUSING |                                      |                      |                     |
| Revenues                         | 450000 Taxes                         |                      |                     |
|                                  | 454500 DOCUMENTARY STAMP TAX         | 327,518.54-          | 1,909,796.98-       |
|                                  | Major Account 450000 Total           | 327,518.54-          | 1,909,796.98-       |
|                                  | 480000 Revenues - Miscellaneous      |                      |                     |
|                                  | 481100 INVESTMENT INCOME             | 3,933.22-            | 30,147.93-          |
|                                  | Major Account 480000 Total           | 3,933.22-            | 30,147.93-          |
|                                  | Fund 22671 Revenues Total            | 331,451.76-          | 1,939,944.91-       |
| Expenditures                     | 590000 Government Aid                |                      |                     |
|                                  | 594100 SUBRECIPIENT PAYMENT-SEFA     | 195,307.13           | 1,417,559.47        |
|                                  | Major Account 590000 Total           | 195,307.13           | 1,417,559.47        |
|                                  | Fund 22671 Expenditures Total        | 195,307.13           | 1,417,559.47        |
| 40000 FEDERAL GENERAL FUND       |                                      |                      |                     |
| Expenditures                     | 590000 Government Aid                |                      |                     |
|                                  | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,650.00             | 11,925.00           |
|                                  | 594100 SUBRECIPIENT PAYMENT-SEFA     | 757,454.62           | 5,958,233.56        |
|                                  | 595100 CONTRACTUAL AID               | 18,803.25            | 166,641.84          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>   |
|-----------------------------|-------------------------------------|----------------------|-----------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                       |
| Expenditures                | 590000 Government Aid               |                      |                       |
|                             | Major Account 590000 Total          | <u>777,907.87</u>    | <u>6,136,800.40</u>   |
|                             | Fund 40000 Expenditures Total       | <u>777,907.87</u>    | <u>6,136,800.40</u>   |
| 48107 SUB ABUSE AID FEDERAL |                                     |                      |                       |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                       |
|                             | 481100 INVESTMENT INCOME            | <u>131.63-</u>       | <u>1,117.18-</u>      |
|                             | Major Account 480000 Total          | <u>131.63-</u>       | <u>1,117.18-</u>      |
|                             | Fund 48107 Revenues Total           | <u>131.63-</u>       | <u>1,117.18-</u>      |
|                             | Program Revenues                    | <u>331,583.39-</u>   | <u>12,540,722.09-</u> |
|                             | Program Expenditures                | <u>7,230,741.27</u>  | <u>57,321,758.24</u>  |



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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND       |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 559300 LOAN PROG PAYMENTS           | 18,334.00            | 484,051.75          |
|                                | Major Account 520000 Total          | 18,334.00            | 484,051.75          |
|                                | Fund 10000 Expenditures Total       | 18,334.00            | 484,051.75          |
| 22020 RURAL HEALTH PROF INCENT |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 5,363.18-            | 43,700.13-          |
|                                | 484900 OTHER PRIVATE SOURCES        | 60,174.54-           | 953,660.38-         |
|                                | 484901 LOAN REPAY-OTHER PRIVA       | 1,007.31-            | 9,316.58-           |
|                                | 486100 LOAN INTEREST                | 900.97-              | 9,798.89-           |
|                                | Major Account 480000 Total          | 67,446.00-           | 1,016,475.98-       |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493100 OPERATING TRANSFERS IN       |                      | 1,500,000.00-       |
|                                | Major Account 490000 Total          |                      | 1,500,000.00-       |
|                                | Fund 22020 Revenues Total           | 67,446.00-           | 2,516,475.98-       |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 559300 LOAN PROG PAYMENTS           | 18,334.00            | 919,284.25          |
|                                | Major Account 520000 Total          | 18,334.00            | 919,284.25          |
|                                | 590000 Government Aid               |                      |                     |
|                                | 599100 OTHER GOVERNMENT AID         | 15,000.00            | 230,000.00          |
|                                | Major Account 590000 Total          | 15,000.00            | 230,000.00          |
|                                | Fund 22020 Expenditures Total       | 33,334.00            | 1,149,284.25        |
| Adjustments                    | 800000 Adjustments                  |                      |                     |
|                                | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 67.17-              |
|                                | Fund 22020 Adjustments Total        |                      | 67.17-              |
|                                | Program Revenues                    | 67,446.00-           | 2,516,475.98-       |
|                                | Program Expenditures                | 51,668.00            | 1,633,336.00        |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22590 NURSING FACULTY STUDENT LOAN |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 24.29-               | 204.01-             |
|                                    | Major Account 480000 Total          | 24.29-               | 204.01-             |
|                                    | Fund 22590 Revenues Total           | 24.29-               | 204.01-             |
|                                    | Program Revenues                    | 24.29-               | 204.01-             |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22030 NE EMS OPERATIONS     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 473200 VEHICLE REGIST & PLATE F     | 47.00-               | 1,264.00-           |
|                             | Major Account 470000 Total          | 47.00-               | 1,264.00-           |
|                             | Fund 22030 Revenues Total           | 47.00-               | 1,264.00-           |
|                             | Program Revenues                    | 47.00-               | 1,264.00-           |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND            |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 240.02               | 3,937.74            |
|                                     | 539400 BASE COST EXPENSE TRANSFER   | 5,921.77             | 38,483.19           |
|                                     | 543200 IT CONSULTING-HW/SW SUPP     |                      | 343.23              |
|                                     | Major Account 520000 Total          | 6,161.79             | 42,764.16           |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 BOARD & LODGING              |                      | 359.00              |
|                                     | Major Account 570000 Total          |                      | 359.00              |
|                                     | Fund 10000 Expenditures Total       | 6,161.79             | 43,123.16           |
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
| Revenues                            | 460000 Intergovernmental Revenues   |                      |                     |
|                                     | 461900 BASE COST RECEIPT TRANSFER   | 110,763.18-          | 307,431.08-         |
|                                     | Major Account 460000 Total          | 110,763.18-          | 307,431.08-         |
|                                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 471100 SALE OF SERVICES             | 7,795.00-            | 70,188.75-          |
|                                     | 472200 REPROD & PUBLICATIONS        | 65.18-               | 638.18-             |
|                                     | 475100 REGISTRATION / LICENSE F     | 105,797.50-          | 2,927,771.00-       |
|                                     | 475200 EXAMINATION FEES             | 68,742.00-           | 640,471.35-         |
|                                     | Major Account 470000 Total          | 182,399.68-          | 3,639,069.28-       |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 6,947.76-            | 54,680.95-          |
|                                     | 484500 REIMB NON-GOVT SOURCES       | 40.00-               | 300.00-             |
|                                     | 485100 FINES FORFEITS & PENALTI     | 2,596.00-            | 10,469.95-          |
|                                     | Major Account 480000 Total          | 9,583.76-            | 65,450.90-          |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN       | 6,801.07-            | 19,029.28-          |
|                                     | 493200 OPERATING TRANSFERS OUT      | 633,178.48           | 2,074,732.97        |
|                                     | Major Account 490000 Total          | 626,377.41           | 2,055,703.69        |
|                                     | Fund 28001 Revenues Total           | 323,630.79           | 1,956,247.57-       |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 92,772.79            | 764,982.39          |
|                                     | 511300 OVERTIME PAYMENTS            |                      | 223.51              |
|                                     | 511600 PER DIEM PAYMENTS            | 5,500.00             | 34,150.00           |
|                                     | 511800 COMPENSATORY TIME PAID       | 137.91               | 2,350.23            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 5,174.72             | 77,859.69           |
|                                     | 512200 SICK LEAVE EXPENSE           | 4,664.23             | 45,189.94           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 5,479.09             | 50,238.16           |
|                                     | 512500 FUNERAL LEAVE EXPENSE        | 800.30               | 3,062.46            |
|                                     | 512700 INJURY LEAVE EXPENSE         |                      | 795.90              |

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
|                                     | 510000 Personal Services            |                      |                     |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 8,163.78             | 70,737.13           |
|                                     | 515200 FICA EXPENSE                 | 8,047.06             | 69,153.90           |
|                                     | 515400 LIFE & ACCIDENT INS EXP      | 32.03                | 257.70              |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 20,597.85            | 165,773.59          |
|                                     | 516500 WORKERS COMP PREMIUMS        | 10,085.00            | 30,255.00           |
|                                     | Major Account 510000 Total          | <u>161,454.76</u>    | <u>1,315,029.60</u> |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 2,690.94             | 48,829.00           |
|                                     | 521200 COM EXPENSE - VOICE/DATA     | 1,608.81             | 12,922.49           |
|                                     | 521500 PUBLICATION & PRINT EXP      | 1,854.13             | 25,008.14           |
|                                     | 521900 AWARDS EXPENSE               | 67.95                | 663.50              |
|                                     | 522100 DUES & SUBSCRIPTION EXP      | 3,250.00             | 30,282.00           |
|                                     | 522200 CONFERENCE REGISTRATION      | 2,793.00             | 7,858.00            |
|                                     | 522800 E-COMMERCE OPER EXP          | 30,545.65            | 56,444.69           |
|                                     | 524700 RENT EXP-OTHER REAL PROP     | 175.00               | 1,925.00            |
|                                     | 525400 RENT EXP-COMM EQUIP          |                      | 140.00              |
|                                     | 527100 REP & MAINT-OFFICE EQUIP     | 87.95                | 2,037.89            |
|                                     | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,117.67            |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 164.99               | 836.46              |
|                                     | 532100 NON-CAPITALIZED EQUIP PU     |                      | 533.16              |
|                                     | 533900 FOOD EXPENSE                 |                      | 211.81              |
|                                     | 534900 MISCELLANEOUS SUP EXP        |                      | 133.40              |
|                                     | 539100 INDIRECT COST ALLOWANCE      | 143,873.68           | 645,423.95          |
|                                     | 541500 LEGAL SERVICES EXPENSE       |                      | 244,138.50          |
|                                     | 541700 LEGAL RELATED EXPENSE        | 100.00               | 10,439.29           |
|                                     | 542100 SOS TEMP SERV - PERSONNEL    | 4,326.72             | 43,697.73           |
|                                     | 543200 IT CONSULTING-HW/SW SUPP     | 8,050.00             | 64,244.31           |
|                                     | 543500 MGT CONSULTANT SERVICES      |                      | 342.88              |
|                                     | 544900 DENTAL SERVICES              |                      | 900.00              |
|                                     | 545000 LABORATORY SERVICES          | 2,442.00             | 13,123.95           |
|                                     | 545200 MEDICAL ASSESSMENT SERV      |                      | 83.08               |
|                                     | 547100 EDUCATIONAL SERVICES         | 800.00               | 5,700.00            |
|                                     | 547906 VERIFICATIONS                | 52.50                | 665.55              |
|                                     | 555100 DATA PROC SOFTW LIC FEE      |                      | 3,704.10            |
|                                     | 559100 OTHER OPERATING EXP          | 200.00               | 725.00              |
|                                     | Major Account 520000 Total          | <u>203,083.32</u>    | <u>1,222,131.55</u> |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 BOARD & LODGING              | 2,561.98             | 23,606.59           |

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                       |                      |                     |
|                                     | 570000 Travel Expenses                |                      |                     |
|                                     | 571600 MEALS-NOT TRAVEL STATUS        | 479.96               | 3,618.69            |
|                                     | 572100 COMMERCIAL TRANSPORTATIO       | 708.50               | 8,422.57            |
|                                     | 574500 PERSONAL VEHICLE MILEAGE       | 4,161.08             | 37,556.61           |
|                                     | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 1,395.34            |
|                                     | 575100 MISC TRAVEL EXPENSE            | 123.00               | 1,564.65            |
|                                     | Major Account 570000 Total            | 8,034.52             | 76,164.45           |
|                                     | 580000 Capital Outlay                 |                      |                     |
|                                     | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 2,460.00            |
|                                     | Major Account 580000 Total            |                      | 2,460.00            |
|                                     | Fund 28001 Expenditures Total         | 372,572.60           | 2,615,785.60        |
| 28002 PROF & OCC CRED/R&L ADMIN     |                                       |                      |                     |
|                                     | Revenues                              |                      |                     |
|                                     | 460000 Intergovernmental Revenues     |                      |                     |
|                                     | 461500 OP GRANTS - STATE AGENCI       |                      | 800.00-             |
|                                     | 461900 BASE COST RECEIPT TRANSFER     | 71,535.07-           | 204,698.06-         |
|                                     | Major Account 460000 Total            | 71,535.07-           | 205,498.06-         |
|                                     | 470000 Revenues - Sales & Charges     |                      |                     |
|                                     | 475100 REGISTRATION / LICENSE F       | 24.00-               | 115.00-             |
|                                     | Major Account 470000 Total            | 24.00-               | 115.00-             |
|                                     | 490000 Other Financing Sources        |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN         | 459,254.91-          | 1,327,402.59-       |
|                                     | Major Account 490000 Total            | 459,254.91-          | 1,327,402.59-       |
|                                     | Fund 28002 Revenues Total             | 530,813.98-          | 1,533,015.65-       |
|                                     | Expenditures                          |                      |                     |
|                                     | 510000 Personal Services              |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES       | 54,243.00            | 468,896.95          |
|                                     | 511800 COMPENSATORY TIME PAID         | 13.92                | 1,483.97            |
|                                     | 512100 VACATION LEAVE EXPENSE         | 3,608.94             | 66,218.39           |
|                                     | 512200 SICK LEAVE EXPENSE             | 2,674.73             | 15,868.16           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE          | 3,194.42             | 30,976.10           |
|                                     | 512500 FUNERAL LEAVE EXPENSE          | 153.09               | 2,170.53            |
|                                     | 515100 RETIREMENT PLANS EXPENSE       | 4,784.08             | 43,851.62           |
|                                     | 515200 FICA EXPENSE                   | 4,570.58             | 42,143.99           |
|                                     | 515400 LIFE & ACCIDENT INS EXP        | 14.17                | 122.14              |
|                                     | 515500 HEALTH INSURANCE EXPENSE       | 8,460.82             | 71,331.19           |
|                                     | Major Account 510000 Total            | 81,717.75            | 743,063.04          |
|                                     | 520000 Operating Expenses             |                      |                     |
|                                     | 521200 COM EXPENSE - VOICE/DATA       | 220.96               | 2,098.96            |
|                                     | 521300 FREIGHT EXPENSE                |                      | 11.25-              |
|                                     | 521500 PUBLICATION & PRINT EXP        |                      | 15.00               |

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 Program Number 178 PROFESSIONAL LICENSURE

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28002 PROF & OCC CRED/R&L ADMIN |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521900 AWARDS EXPENSE               |                      | 75.00               |
|                                 | 522100 DUES & SUBSCRIPTION EXP      | 25.00                | 116.00              |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 695.00              |
|                                 | 522800 E-COMMERCE OPER EXP          | 522.91               | 4,083.64            |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 160.00               | 1,120.00            |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      |                      | 241.25              |
|                                 | 532100 NON-CAPITALIZED EQUIP PU     |                      | 773.31              |
|                                 | 533100 HOUSEHOLD & INSTIT EXP       |                      | 98.34               |
|                                 | 533900 FOOD EXPENSE                 |                      | 190.80              |
|                                 | 534600 ED & RECREATIONAL SUP EX     |                      | 192.85              |
|                                 | 534900 MISCELLANEOUS SUP EXP        |                      | 17.60               |
|                                 | 535100 MEDICAL SUPPLIES             |                      | 158.00              |
|                                 | 539100 INDIRECT COST ALLOWANCE      | 82,654.15            | 343,751.84          |
|                                 | 541700 LEGAL RELATED EXPENSE        | 4.75                 | 253.50              |
|                                 | 543600 MEDICAL REVIEW CONSULTING    |                      | 64,519.80           |
|                                 | 544300 PSYCHOLOGICAL SERVICES       | 8,340.73             | 71,932.03           |
|                                 | 545000 LABORATORY SERVICES          | 312.00               | 1,127.00            |
|                                 | 547906 VERIFICATIONS                | 59.87                | 279.58              |
|                                 | 548700 REFUSE/RECYCLING             |                      | 65.96               |
|                                 | Major Account 520000 Total          | 92,300.37            | 491,794.21          |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              |                      | 749.12              |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     |                      | 495.30              |
|                                 | Major Account 570000 Total          |                      | 1,244.42            |
|                                 | Fund 28002 Expenditures Total       | 174,018.12           | 1,236,101.67        |
| 28005 PROF&OCC CRED/A&D COUNSEL |                                     |                      |                     |
|                                 | Revenues                            |                      |                     |
|                                 | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 25.00-               | 305.00-             |
|                                 | 475100 REGISTRATION / LICENSE F     |                      | 210.00-             |
|                                 | 475200 EXAMINATION FEES             | 3,700.00-            | 29,640.00-          |
|                                 | Major Account 470000 Total          | 3,725.00-            | 30,155.00-          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 485.38-              | 4,074.36-           |
|                                 | 485100 FINES FORFEITS & PENALTI     | 20.00-               | 1,035.00-           |
|                                 | Major Account 480000 Total          | 505.38-              | 5,109.36-           |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      | 12,915.36            | 38,475.36           |
|                                 | Major Account 490000 Total          | 12,915.36            | 38,475.36           |

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28005 PROF&OCC CRED/A&D COUNSEL |                                     |                      |                     |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | Fund 28005 Revenues Total           | 8,684.98             | 3,211.00            |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511600 PER DIEM PAYMENTS            | 250.00               | 1,100.00            |
|                                 | 515200 FICA EXPENSE                 | 19.12                | 84.17               |
|                                 | Major Account 510000 Total          | 269.12               | 1,184.17            |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 78.59                | 461.29              |
|                                 | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,800.00            |
|                                 | 534900 MISCELLANEOUS SUP EXP        |                      | 8.80                |
|                                 | 543200 IT CONSULTING-HW/SW SUPP     | 350.00               | 2,450.00            |
|                                 | 545000 LABORATORY SERVICES          |                      | 682.00              |
|                                 | 547100 EDUCATIONAL SERVICES         | 2,450.00             | 4,795.00            |
|                                 | Major Account 520000 Total          | 2,878.59             | 10,197.09           |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              | 17.05                | 761.98              |
|                                 | 571600 MEALS-NOT TRAVEL STATUS      | 25.58                | 25.58               |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,597.69            |
|                                 | Major Account 570000 Total          | 42.63                | 2,385.25            |
|                                 | Fund 28005 Expenditures Total       | 3,190.34             | 13,766.51           |
|                                 | Program Revenues                    | 198,498.21           | 3,486,052.22        |
|                                 | Program Expenditures                | 555,942.85           | 3,908,776.94        |



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| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND         |                                     |                      |                     |
| Expenditures                     |                                     |                      |                     |
| 510000 Personal Services         |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES  |                                     | 47,031.88            | 388,178.88          |
| 511800 COMPENSATORY TIME PAID    |                                     |                      | 517.42              |
| 512100 VACATION LEAVE EXPENSE    |                                     | 115.97               | 42,421.80           |
| 512200 SICK LEAVE EXPENSE        |                                     | 2,830.65             | 15,925.58           |
| 512300 HOLIDAY LEAVE EXPENSE     |                                     | 2,630.47             | 24,286.37           |
| 515100 RETIREMENT PLANS EXPENSE  |                                     | 3,939.34             | 35,292.98           |
| 515200 FICA EXPENSE              |                                     | 3,710.30             | 33,405.10           |
| 515400 LIFE & ACCIDENT INS EXP   |                                     | 12.05                | 101.25              |
| 515500 HEALTH INSURANCE EXPENSE  |                                     | 9,493.84             | 82,535.28           |
| Major Account 510000 Total       |                                     | 69,764.50            | 622,664.66          |
| 520000 Operating Expenses        |                                     |                      |                     |
| 521900 AWARDS EXPENSE            |                                     |                      | 233.44              |
| 522100 DUES & SUBSCRIPTION EXP   |                                     |                      | 864.00              |
| 522200 CONFERENCE REGISTRATION   |                                     | 219.00               | 1,893.00            |
| 523000 VOLUNTEER EXPENSES        |                                     |                      | 238.54              |
| 531100 OFFICE SUPPLIES EXPENSE   |                                     |                      | 141.57              |
| 532100 NON-CAPITALIZED EQUIP PU  |                                     | 854.55               | 1,831.55            |
| 533900 FOOD EXPENSE              |                                     |                      | 180.35              |
| 534600 ED & RECREATIONAL SUP EX  |                                     |                      | 263.12              |
| 539500 PURCHASING CARD SUSPENSE  |                                     |                      | 133.88              |
| 541700 LEGAL RELATED EXPENSE     |                                     |                      | 45.00               |
| 543500 MGT CONSULTANT SERVICES   |                                     |                      | 72,020.28           |
| Major Account 520000 Total       |                                     | 1,073.55             | 77,844.73           |
| 570000 Travel Expenses           |                                     |                      |                     |
| 571100 BOARD & LODGING           |                                     |                      | 736.18              |
| 571600 MEALS-NOT TRAVEL STATUS   |                                     |                      | 442.49              |
| 572100 COMMERCIAL TRANSPORTATIO  |                                     |                      | 190.65              |
| 574700 VOLUNTEER TRAVEL EXPENSES |                                     |                      | 1,235.50            |
| 575100 MISC TRAVEL EXPENSE       |                                     |                      | 121.00              |
| Major Account 570000 Total       |                                     |                      | 2,725.82            |
| 580000 Capital Outlay            |                                     |                      |                     |
| 583300 COMPUTER EQUIP & SOFTWARE |                                     |                      | 387.40              |
| Major Account 580000 Total       |                                     |                      | 387.40              |
| Fund 10000 Expenditures Total    |                                     | 70,838.05            | 703,622.61          |
| 22010 ORGAN/TISSUE DONOR AWARE   |                                     |                      |                     |
| Revenues                         |                                     |                      |                     |
| 480000 Revenues - Miscellaneous  |                                     |                      |                     |
| 481100 INVESTMENT INCOME         |                                     | 157.81-              | 1,385.86-           |
| 484100 OPERATING DONATIONS & CO  |                                     | 3,040.00-            | 27,932.00-          |

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|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22010 ORGAN/TISSUE DONOR AWARE     |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | Major Account 480000 Total          | 3,197.81-            | 29,317.86-          |
|                                    | Fund 22010 Revenues Total           | 3,197.81-            | 29,317.86-          |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 547100 EDUCATIONAL SERVICES         | 19,155.00            | 55,886.88           |
|                                    | Major Account 520000 Total          | 19,155.00            | 55,886.88           |
|                                    | Fund 22010 Expenditures Total       | 19,155.00            | 55,886.88           |
| 22020 RURAL HEALTH PROF INCENT     |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 522600 JOB APPLICANT EXPENSE        |                      | 11.90               |
|                                    | 524700 RENT EXP-OTHER REAL PROP     |                      | 150.00              |
|                                    | Major Account 520000 Total          |                      | 161.90              |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 BOARD & LODGING              |                      | 782.81              |
|                                    | 571600 MEALS-NOT TRAVEL STATUS      |                      | 57.99               |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     |                      | 3,165.57            |
|                                    | Major Account 570000 Total          |                      | 4,006.37            |
|                                    | Fund 22020 Expenditures Total       |                      | 4,168.27            |
| 22044 KOMEN FOUNDATION             |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 10.45-               | 88.68-              |
|                                    | Major Account 480000 Total          | 10.45-               | 88.68-              |
|                                    | Fund 22044 Revenues Total           | 10.45-               | 88.68-              |
| 22057 STATE FOLIC COUNCIL R&L CASH |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 9.37-                | 79.52-              |
|                                    | Major Account 480000 Total          | 9.37-                | 79.52-              |
|                                    | Fund 22057 Revenues Total           | 9.37-                | 79.52-              |
| 22058 TOBACCO R&L CASH             |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 1.53-                | 13.02-              |
|                                    | Major Account 480000 Total          | 1.53-                | 13.02-              |
|                                    | Fund 22058 Revenues Total           | 1.53-                | 13.02-              |
| 22059 HIV PREVENTION R&L CASH      |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 38.29-               | 324.96-             |
|                                    | Major Account 480000 Total          | 38.29-               | 324.96-             |
|                                    | Fund 22059 Revenues Total           | 38.29-               | 324.96-             |

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|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22062 WIC ADMIN                  |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 471100 SALE OF SERVICES             |                      | 1,800.00-           |
|                                  | Major Account 470000 Total          |                      | 1,800.00-           |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 20.19-               | 177.82-             |
|                                  | Major Account 480000 Total          | 20.19-               | 177.82-             |
|                                  | Fund 22062 Revenues Total           | 20.19-               | 1,977.82-           |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 533900 FOOD EXPENSE                 |                      | 1,464.84            |
|                                  | Major Account 520000 Total          |                      | 1,464.84            |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571600 MEALS-NOT TRAVEL STATUS      |                      | 183.96              |
|                                  | Major Account 570000 Total          |                      | 183.96              |
|                                  | Fund 22062 Expenditures Total       |                      | 1,648.80            |
| 22063 FAMILY HEALTH              |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 2.51-                | 21.32-              |
|                                  | Major Account 480000 Total          | 2.51-                | 21.32-              |
|                                  | Fund 22063 Revenues Total           | 2.51-                | 21.32-              |
| 22064 NEWBORN GENETICS           |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 76.16-               | 646.38-             |
|                                  | Major Account 480000 Total          | 76.16-               | 646.38-             |
|                                  | Fund 22064 Revenues Total           | 76.16-               | 646.38-             |
| 22065 PERINATAL AND CHILD HEALTH |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 17.45-               | 148.13-             |
|                                  | Major Account 480000 Total          | 17.45-               | 148.13-             |
|                                  | Fund 22065 Revenues Total           | 17.45-               | 148.13-             |
| 22066 NEWBORN HEARING            |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 27.94-               | 238.40-             |
|                                  | Major Account 480000 Total          | 27.94-               | 238.40-             |
|                                  | Fund 22066 Revenues Total           | 27.94-               | 238.40-             |
| 22067 MCH CULTURAL COMPETANCY    |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 47.49-               | 403.09-             |
|                                  | Major Account 480000 Total          | 47.49-               | 403.09-             |
|                                  | Fund 22067 Revenues Total           | 47.49-               | 403.09-             |

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|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 22068 SCHOOL HEALTH                 |                                      |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges    |                      |                     |
|                                     | 475100 REGISTRATION / LICENSE F      | 250.00-              | 15,210.00-          |
|                                     | Major Account 470000 Total           | 250.00-              | 15,210.00-          |
|                                     | 480000 Revenues - Miscellaneous      |                      |                     |
|                                     | 481100 INVESTMENT INCOME             | 67.55-               | 599.22-             |
|                                     | Major Account 480000 Total           | 67.55-               | 599.22-             |
|                                     | Fund 22068 Revenues Total            | 317.55-              | 15,809.22-          |
| Expenditures                        | 520000 Operating Expenses            |                      |                     |
|                                     | 522200 CONFERENCE REGISTRATION       | 120.00               | 20.00               |
|                                     | 524700 RENT EXP-OTHER REAL PROP      |                      | 685.00              |
|                                     | 531100 OFFICE SUPPLIES EXPENSE       |                      | 161.54              |
|                                     | 533900 FOOD EXPENSE                  | 121.74               | 5,643.80            |
|                                     | 534600 ED & RECREATIONAL SUP EX      | 1,489.36             | 3,842.99            |
|                                     | 534900 MISCELLANEOUS SUP EXP         |                      | 27.54               |
|                                     | Major Account 520000 Total           | 1,731.10             | 10,380.87           |
|                                     | 570000 Travel Expenses               |                      |                     |
|                                     | 571100 BOARD & LODGING               |                      | 1,959.00            |
|                                     | 571600 MEALS-NOT TRAVEL STATUS       | 40.59                | 3,836.88            |
|                                     | 572100 COMMERCIAL TRANSPORTATIO      |                      | 54.95               |
|                                     | 574500 PERSONAL VEHICLE MILEAGE      |                      | 151.71              |
|                                     | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,826.09             | 6,166.50            |
|                                     | Major Account 570000 Total           | 3,866.68             | 12,169.04           |
|                                     | Fund 22068 Expenditures Total        | 5,597.78             | 22,549.91           |
| 22069 IMMUNIZATION R&L CASH         |                                      |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous      |                      |                     |
|                                     | 481100 INVESTMENT INCOME             | 101.17-              | 833.77-             |
|                                     | 484500 REIMB NON-GOVT SOURCES        |                      | 4,866.17-           |
|                                     | Major Account 480000 Total           | 101.17-              | 5,699.94-           |
|                                     | Fund 22069 Revenues Total            | 101.17-              | 5,699.94-           |
| 22070 ABSTINENCE EDUCATION R&L CASH |                                      |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous      |                      |                     |
|                                     | 481100 INVESTMENT INCOME             | 27.37-               | 232.27-             |
|                                     | Major Account 480000 Total           | 27.37-               | 232.27-             |
|                                     | Fund 22070 Revenues Total            | 27.37-               | 232.27-             |
| 22072 COLORECTAL SCREENING          |                                      |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous      |                      |                     |
|                                     | 484600 OP GRANTS NON-GOVT SOURCE     |                      | 6,250.00-           |
|                                     | Major Account 480000 Total           |                      | 6,250.00-           |
|                                     | Fund 22072 Revenues Total            |                      | 6,250.00-           |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22072 COLORECTAL SCREENING  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 9,112.41            |
|                             | Major Account 520000 Total          |                      | 9,112.41            |
|                             | Fund 22072 Expenditures Total       |                      | 9,112.41            |
| 22075 RISK ASSESSMENT       |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 40.43-               | 343.11-             |
|                             | Major Account 480000 Total          | 40.43-               | 343.11-             |
|                             | Fund 22075 Revenues Total           | 40.43-               | 343.11-             |
| 22076 INJURY PREVENTION     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 1,700.00-           |
|                             | Major Account 470000 Total          |                      | 1,700.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 83.96-               | 749.63-             |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 365.00-             |
|                             | Major Account 480000 Total          | 83.96-               | 1,114.63-           |
|                             | Fund 22076 Revenues Total           | 83.96-               | 2,814.63-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 2,382.85            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 981.21              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 3,100.00            |
|                             | Major Account 520000 Total          |                      | 6,464.06            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 66.75               |
|                             | 571600 MEALS-NOT TRAVEL STATUS      |                      | 200.25              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 320.92              |
|                             | Major Account 570000 Total          |                      | 587.92              |
|                             | Fund 22076 Expenditures Total       |                      | 7,051.98            |
| 22081 R & L PROGRAMS        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 330.00-             |
|                             | 475100 REGISTRATION / LICENSE F     |                      | 875.00-             |
|                             | Major Account 470000 Total          |                      | 1,205.00-           |
|                             | Fund 22081 Revenues Total           |                      | 1,205.00-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 35.00               |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 175.00              |
|                             | 533900 FOOD EXPENSE                 |                      | 918.02              |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22081 R & L PROGRAMS        |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          |                      | 1,128.02            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS-NOT TRAVEL STATUS      |                      | 207.43              |
|                             | 571900 MEALS-ONE DAY TRAVEL         |                      | 24.33               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 216.96              |
|                             | Major Account 570000 Total          |                      | 448.72              |
|                             | Fund 22081 Expenditures Total       |                      | 1,576.74            |
| 22087 TURNING POINT         |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 44.14-               | 391.00-             |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 1,250.00-           |
|                             | Major Account 480000 Total          | 44.14-               | 1,641.00-           |
|                             | Fund 22087 Revenues Total           | 44.14-               | 1,641.00-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 2,509.97            |
|                             | 533900 FOOD EXPENSE                 |                      | 107.46              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 1,184.42            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 261.95              |
|                             | Major Account 520000 Total          |                      | 4,063.80            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS-NOT TRAVEL STATUS      |                      | 648.92              |
|                             | 574700 VOLUNTEER TRAVEL EXPENSES    |                      | 160.41              |
|                             | Major Account 570000 Total          |                      | 809.33              |
|                             | Fund 22087 Expenditures Total       |                      | 4,873.13            |
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 320,000.00-         |
|                             | Major Account 490000 Total          |                      | 320,000.00-         |
|                             | Fund 22640 Revenues Total           |                      | 320,000.00-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 16,738.84            | 105,685.25          |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 394.01              |
|                             | 512100 VACATION LEAVE EXPENSE       | 564.45               | 8,466.02            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,569.83             | 6,415.72            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 993.32               | 7,872.49            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,487.58             | 9,646.89            |
|                             | 515200 FICA EXPENSE                 | 1,401.12             | 9,105.33            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 4.80                 | 29.35               |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,912.80             | 17,050.80           |
|                             | Major Account 510000 Total          | 25,672.74            | 164,665.86          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 5.51                |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 39.00               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 4,170.77            |
|                             | Major Account 520000 Total          |                      | 4,215.28            |
|                             | Fund 22640 Expenditures Total       | 25,672.74            | 168,881.14          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 279,002.75           | 2,306,090.06        |
|                             | 511300 OVERTIME PAYMENTS            | 863.08               | 5,235.11            |
|                             | 511800 COMPENSATORY TIME PAID       | 923.98               | 12,918.71           |
|                             | 512100 VACATION LEAVE EXPENSE       | 10,510.74            | 248,086.70          |
|                             | 512200 SICK LEAVE EXPENSE           | 21,457.39            | 128,291.17          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 16,569.75            | 150,813.74          |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 1,784.40            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 3,287.25            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 2,130.86            |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 233.50              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 24,660.27            | 214,072.76          |
|                             | 515200 FICA EXPENSE                 | 23,025.18            | 201,297.67          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 81.92                | 658.63              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 57,957.50            | 462,763.55          |
|                             | Major Account 510000 Total          | 435,052.56           | 3,737,664.11        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 286.49              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 76.16                | 615.24              |
|                             | 521300 FREIGHT EXPENSE              | 132.09               | 386.35              |
|                             | 521400 DATA PROCESSING EXPENSE      | 12,889.18            | 208,276.07          |
|                             | 521500 PUBLICATION & PRINT EXP      | 600.00               | 10,360.21           |
|                             | 521900 AWARDS EXPENSE               | 350.00               | 2,685.74            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 35.00-               | 18,060.00           |
|                             | 522200 CONFERENCE REGISTRATION      | 825.00               | 24,690.00           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 570.00               | 6,823.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 310.00              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 13,099.98           |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 4.00                |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 44.35                | 5,509.13            |
|                             | 532100 NON-CAPITALIZED EQUIP PU      | 1,258.07             | 25,700.35           |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 342.62              |
|                             | 533900 FOOD EXPENSE                  | 66.21                | 2,119.61            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 33,798.58            | 150,797.37          |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 8.41                |
|                             | 535100 MEDICAL SUPPLIES              |                      | 47,094.01           |
|                             | 539100 INDIRECT COST ALLOWANCE       | 195,680.89           | 1,750,275.08        |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 2,351.04            |
|                             | 541700 LEGAL RELATED EXPENSE         |                      | 750.00              |
|                             | 542100 SOS TEMP SERV - PERSONNEL     | 19,731.60            | 275,927.39          |
|                             | 543100 IT CONSULTING-APPLICATIONS    |                      | 143,828.74          |
|                             | 543200 IT CONSULTING-HW/SW SUPP      | 49,718.34            | 424,843.64          |
|                             | 543500 MGT CONSULTANT SERVICES       | 127,979.61           | 1,127,894.30        |
|                             | 543600 MEDICAL REVIEW CONSULTING     | 40,050.15            | 85,892.09           |
|                             | 545000 LABORATORY SERVICES           | 390.00               | 35,770.00           |
|                             | 545200 MEDICAL ASSESSMENT SERV       | 23,135.75            | 154,547.59          |
|                             | 547100 EDUCATIONAL SERVICES          | 57,486.71            | 749,891.95          |
|                             | 547300 INTERPRETER SERVICES          | 450.00               | 983.52              |
|                             | 550101 ADMINISTRATIVESUBGRANTS       |                      | 24,580.62           |
|                             | 555100 DATA PROC SOFTW LIC FEE       |                      | 18,585.83           |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 4,120.99            |
|                             | 559100 OTHER OPERATING EXP           |                      | 1,775.90            |
|                             | Major Account 520000 Total           | 497,600.53           | 5,318,502.02        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 3,699.96             | 55,468.94           |
|                             | 571600 MEALS-NOT TRAVEL STATUS       | 188.43               | 4,090.81            |
|                             | 571900 MEALS-ONE DAY TRAVEL          |                      | 261.34              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 360.16               | 17,538.95           |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 7,283.07            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 1,385.44             | 16,192.05           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 103.51               | 37,485.36           |
|                             | 574700 VOLUNTEER TRAVEL EXPENSES     | 324.80               | 2,329.95            |
|                             | 575100 MISC TRAVEL EXPENSE           | 157.25               | 1,778.29            |
|                             | Major Account 570000 Total           | 6,219.55             | 142,428.76          |
|                             | Fund 40000 Expenditures Total        | 938,872.64           | 9,198,594.89        |

42022 FEDERAL CASH/R & L CASH  
Revenues

460000 Intergovernmental Revenues



## Program Summary

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH      |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 461100 OPERATING FED GRANTS & C     |                      | 8,641.15-           |
|                                    | Major Account 460000 Total          |                      | 8,641.15-           |
|                                    | Fund 42022 Revenues Total           |                      | 8,641.15-           |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 DATA PROCESSING EXPENSE      |                      | 1,277.97            |
|                                    | Major Account 520000 Total          |                      | 1,277.97            |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 BOARD & LODGING              |                      | 193.49              |
|                                    | 572100 COMMERCIAL TRANSPORTATIO     |                      | 557.10              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     |                      | 10.16               |
|                                    | 575100 MISC TRAVEL EXPENSE          |                      | 47.50               |
|                                    | Major Account 570000 Total          |                      | 808.25              |
|                                    | Fund 42022 Expenditures Total       |                      | 2,086.22            |
| 42023 FEDERAL CASH/COST ALLOCATION |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 28,857.79            | 200,916.99          |
|                                    | 511300 OVERTIME PAYMENTS            |                      | 227.37              |
|                                    | 511800 COMPENSATORY TIME PAID       |                      | 356.31              |
|                                    | 512100 VACATION LEAVE EXPENSE       | 2,358.18             | 24,662.50           |
|                                    | 512200 SICK LEAVE EXPENSE           | 1,506.35             | 7,383.72            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 1,772.42             | 15,035.34           |
|                                    | 512500 FUNERAL LEAVE EXPENSE        | 713.76               | 893.64              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 2,636.30             | 18,679.85           |
|                                    | 515200 FICA EXPENSE                 | 2,500.42             | 17,763.39           |
|                                    | 515400 LIFE & ACCIDENT INS EXP      | 8.12                 | 53.13               |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 6,102.70             | 43,330.17           |
|                                    | 516500 WORKERS COMP PREMIUMS        | 29,147.75            | 87,443.25           |
|                                    | Major Account 510000 Total          | 75,603.79            | 416,745.66          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 DATA PROCESSING EXPENSE      |                      | 99.00               |
|                                    | 522100 DUES & SUBSCRIPTION EXP      | 25.00                | 25.00               |
|                                    | 522200 CONFERENCE REGISTRATION      |                      | 130.00              |
|                                    | 527200 REP & MAINT-MOTOR VEHICL     | 500.00               | 500.00              |
|                                    | 543500 MGT CONSULTANT SERVICES      |                      | 498.75              |
|                                    | 547906 VERIFICATIONS                | 18.00                | 123.55              |
|                                    | Major Account 520000 Total          | 543.00               | 1,376.30            |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 BOARD & LODGING              |                      | 837.20              |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 42023 FEDERAL CASH/COST ALLOCATION |                                      |                      |                     |
|                                    | 570000 Travel Expenses               |                      |                     |
|                                    | 573100 STATE-OWNED TRANSPORT         |                      | 1,025.18            |
|                                    | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 73.29               |
|                                    | Major Account 570000 Total           |                      | 1,935.67            |
|                                    | Fund 42023 Expenditures Total        | 76,146.79            | 420,057.63          |
| 42024 FEDERAL CASH/HOUSING OPP     |                                      |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues    |                      |                     |
|                                    | 461100 OPERATING FED GRANTS & C      | 13,826.58-           | 56,265.05-          |
|                                    | Major Account 460000 Total           | 13,826.58-           | 56,265.05-          |
|                                    | Fund 42024 Revenues Total            | 13,826.58-           | 56,265.05-          |
| Expenditures                       | 510000 Personal Services             |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES      | 6,495.78             | 25,120.84           |
|                                    | 512100 VACATION LEAVE EXPENSE        | 288.82               | 2,706.08            |
|                                    | 512200 SICK LEAVE EXPENSE            | 711.70               | 1,088.01            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE         | 391.10               | 1,932.12            |
|                                    | 512700 INJURY LEAVE EXPENSE          |                      | 826.80              |
|                                    | 515100 RETIREMENT PLANS EXPENSE      | 590.66               | 2,371.85            |
|                                    | 515200 FICA EXPENSE                  | 545.66               | 2,240.06            |
|                                    | 515400 LIFE & ACCIDENT INS EXP       | 1.68                 | 6.68                |
|                                    | 515500 HEALTH INSURANCE EXPENSE      | 1,400.04             | 3,143.06            |
|                                    | Major Account 510000 Total           | 10,425.44            | 39,435.50           |
|                                    | 520000 Operating Expenses            |                      |                     |
|                                    | 532100 NON-CAPITALIZED EQUIP PU      |                      | 364.87              |
|                                    | 539100 INDIRECT COST ALLOWANCE       | 3,401.15             | 15,474.73           |
|                                    | Major Account 520000 Total           | 3,401.15             | 15,839.60           |
|                                    | 570000 Travel Expenses               |                      |                     |
|                                    | 571100 BOARD & LODGING               |                      | 231.00              |
|                                    | 572100 COMMERCIAL TRANSPORTATIO      |                      | 758.95              |
|                                    | Major Account 570000 Total           |                      | 989.95              |
|                                    | Fund 42024 Expenditures Total        | 13,826.59            | 56,265.05           |
| 42600 FEDERAL CLEARING             |                                      |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous      |                      |                     |
|                                    | 484500 REIMB NON-GOVT SOURCES        |                      | 710,102.50-         |
|                                    | Major Account 480000 Total           |                      | 710,102.50-         |
|                                    | Fund 42600 Revenues Total            |                      | 710,102.50-         |
| Expenditures                       | 520000 Operating Expenses            |                      |                     |
|                                    | 550101 ADMINISTRATIVE SUBGRANTS      |                      | 704,907.79          |
|                                    | Major Account 520000 Total           |                      | 704,907.79          |
|                                    | Fund 42600 Expenditures Total        |                      | 704,907.79          |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42608 MINORITY HEALTH CONF  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 48.25-               | 411.39-             |
|                             | Major Account 480000 Total          | 48.25-               | 411.39-             |
|                             | Fund 42608 Revenues Total           | 48.25-               | 411.39-             |
| 42609 WOMEN'S HEALTH CONF   |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 34.65-               | 268.06-             |
|                             | Major Account 480000 Total          | 34.65-               | 268.06-             |
|                             | Fund 42609 Revenues Total           | 34.65-               | 268.06-             |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,670.00-           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 100.00              |
|                             | 533900 FOOD EXPENSE                 |                      | 267.96              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 4,375.00-           |
|                             | Major Account 520000 Total          |                      | 5,677.04-           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 102.37              |
|                             | Major Account 570000 Total          |                      | 102.37              |
|                             | Fund 42609 Expenditures Total       |                      | 5,574.67-           |
|                             | Program Revenues                    | 17,973.29-           | 1,162,942.50-       |
|                             | Program Expenditures                | 1,150,109.59         | 11,355,708.78       |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 18,285.12-          |
|                             | Major Account 480000 Total          |                      | 18,285.12-          |
|                             | Fund 10000 Revenues Total           |                      | 18,285.12-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,136,735.27         | 8,736,781.85        |
|                             | 511300 OVERTIME PAYMENTS            | 12.07                | 2,971.68            |
|                             | 511700 EMPLOYEE BONUSES             |                      | 1,550.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 2,457.42             | 39,901.36           |
|                             | 511900 SUPPLEMENTAL                 |                      | 100.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 72,563.14            | 1,425,331.04        |
|                             | 512200 SICK LEAVE EXPENSE           | 65,581.88            | 797,331.55          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 61,980.38            | 558,997.92          |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 467.04              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 2,252.91             | 14,468.72           |
|                             | 512600 CIVIL LEAVE EXPENSE          | 135.64               | 1,756.00            |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 713.92              |
|                             | 512900 UNION ACTIVITY EXPENSE       |                      | 110.81              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 99,400.15            | 864,013.17          |
|                             | 515200 FICA EXPENSE                 | 95,689.62            | 827,303.99          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 321.08               | 2,542.49            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 203,511.67           | 1,630,298.40        |
|                             | 516200 TUITION ASSISTANCE           | 848.95               | 69,554.95           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 15,403.00           |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 24,487.61           |
|                             | 516500 WORKERS COMP PREMIUMS        | 225,246.25           | 447,842.35          |
|                             | Major Account 510000 Total          | 1,966,736.43         | 15,461,927.85       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 97,696.92            | 182,344.14          |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 159,056.85           | 537,446.98          |
|                             | 521300 FREIGHT EXPENSE              | 705.00               | 4,566.00            |
|                             | 521400 DATA PROCESSING EXPENSE      | 798,247.72           | 6,525,405.69        |
|                             | 521500 PUBLICATION & PRINT EXP      | 7,934.62             | 8,411.03            |
|                             | 521900 AWARDS EXPENSE               |                      | 1,703.98            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,437.90             | 16,355.99           |
|                             | 522200 CONFERENCE REGISTRATION      | 12,946.13            | 35,296.20           |
|                             | 522600 JOB APPLICANT EXPENSE        | 245.23               | 3,050.97            |
|                             | 523201 NATURAL GAS                  | 3,989.10             | 11,253.47           |
|                             | 523202 ELECTRICITY                  | 8,211.67             | 72,590.85           |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 523203 WATER                          | 309.35               | 2,863.12            |
|                             | 523204 SEWER                          | 302.93               | 2,096.45            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 404,364.19           | 2,338,115.69        |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 550.00               | 705.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 21,281.86            | 170,254.84          |
|                             | 525100 RENT EXP-OFFICE EQUIP          |                      | 63.84               |
|                             | 526100 REP & MAINT-REAL PROPERT       | 2,986.48             | 26,292.49           |
|                             | 527100 REP & MAINT-OFFICE EQUIP       |                      | 3,204.04            |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 40.00                | 6,958.86            |
|                             | 527800 REP & MAINT-OTHER PROPER       |                      | 215.62              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 54,594.32            | 100,401.87          |
|                             | 532100 NON-CAPITALIZED EQUIP PU       | 231,759.71           | 1,856,487.57        |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 44.92                | 461.15              |
|                             | 533900 FOOD EXPENSE                   | 619.07               | 4,397.46            |
|                             | 534600 ED & RECREATIONAL SUP EX       | 818.38               | 7,015.65            |
|                             | 534800 CONST & MAINT SUP EXP          | 90.09                | 924.00              |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 1,231.39            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 80.00               |
|                             | 539300 THIRD PARTY REIMB              | 547.94-              | 1,501.00-           |
|                             | 539500 PURCHASING CARD SUSPENSE       | 9.95-                |                     |
|                             | 541100 ACCTG & AUDITING SERVICES      | 1,236.90             | 309,057.30          |
|                             | 541500 LEGAL SERVICES EXPENSE         | 5,161.00             | 39,141.15           |
|                             | 541700 LEGAL RELATED EXPENSE          | 559.20               | 6,624.82            |
|                             | 541800 LEGAL EXP-EMPLOYEE REIMBU      |                      | 216.00              |
|                             | 542100 SOS TEMP SERV - PERSONNEL      | 4,611.98             | 60,856.69           |
|                             | 542200 TEMP SERV - OUTSIDE            | 3,703.70             | 10,395.07           |
|                             | 543100 IT CONSULTING-APPLICATIONS     | 4,614.83             | 37,174.83           |
|                             | 543200 IT CONSULTING-HW/SW SUPP       |                      | 11,907.89           |
|                             | 543500 MGT CONSULTANT SERVICES        | 35,882.12            | 286,813.05          |
|                             | 545200 MEDICAL ASSESSMENT SERV        |                      | 5,625.24            |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 373.00              |
|                             | 547910 AG CONTRACT SERVICES           |                      | 166,918.02          |
|                             | 548400 TRANSACTION PROCESSING SERVICE | 97,741.96            | 347,113.88          |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOV      | 1,225.91             | 3,506.66            |
|                             | 548600 PEST CONTROL                   | 125.00               | 1,221.36            |
|                             | 548700 REFUSE/RECYCLING               | 1,755.34             | 17,745.80           |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 21,434.53            | 137,020.77          |
|                             | 555100 DATA PROC SOFTW LIC FEE        | 46.85                | 179,921.03          |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 55200 SOFTWARE - NEW PURCHASES        |                      | 42,132.82           |
|                             | 556300 SURETY & NOTARY BONDS          |                      | 174.00              |
|                             | 559100 OTHER OPERATING EXP            | 2,612.75             | 25,842.51           |
|                             | Major Account 520000 Total            | 1,988,386.62         | 13,608,475.23       |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 1,304.95             | 25,560.93           |
|                             | 571600 MEALS-NOT TRAVEL STATUS        |                      | 607.80              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 290.33               | 3,943.91            |
|                             | 573100 STATE-OWNED TRANSPORT          |                      | 27.38               |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 297.55               | 5,289.23            |
|                             | 575100 MISC TRAVEL EXPENSE            | 12.40                | 453.59              |
|                             | Major Account 570000 Total            | 1,905.23             | 35,882.84           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 975.00              |
|                             | 583300 COMPUTER EQUIP & SOFTWARE      |                      | 14,862.80           |
|                             | 584200 VEHICLES & VEHICLE EQ          |                      | 9,000.00            |
|                             | Major Account 580000 Total            |                      | 24,837.80           |
|                             | Fund 10000 Expenditures Total         | 3,957,028.28         | 29,131,123.72       |
| 22083 INDIRECT AGENCY 20    |                                       |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 471100 SALE OF SERVICES               | 84.00-               | 574.00-             |
|                             | 472200 REPROD & PUBLICATIONS          | 199.84               | 739.25-             |
|                             | Major Account 470000 Total            | 115.84               | 1,313.25-           |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 3,559.90-            | 29,417.53-          |
|                             | 484500 REIMB NON-GOVT SOURCES         | 364,438.29-          | 2,876,674.63-       |
|                             | Major Account 480000 Total            | 367,998.19-          | 2,906,092.16-       |
|                             | Fund 22083 Revenues Total             | 367,882.35-          | 2,907,405.41-       |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 238.65               | 3,285.97            |
|                             | 512100 VACATION LEAVE EXPENSE         | 18.42                | 279.29              |
|                             | 512200 SICK LEAVE EXPENSE             | 22.10                | 299.83              |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 16.56                | 242.08              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 22.13                | 307.60              |
|                             | 515200 FICA EXPENSE                   | 21.50                | 298.76              |
|                             | 515400 LIFE & ACCIDENT INS EXP        | .03                  | .57                 |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 41.69                | 539.91              |
|                             | Major Account 510000 Total            | 381.08               | 5,254.01            |

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| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22083 INDIRECT AGENCY 20             |                                     |                      |                     |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              | 25,869.86            | 210,262.93          |
|                                      | 521200 COM EXPENSE - VOICE/DATA     | 54,335.00            | 558,415.51          |
|                                      | 521300 FREIGHT EXPENSE              | 542.41               | 1,032.68            |
|                                      | 521500 PUBLICATION & PRINT EXP      | 87,888.55            | 621,603.46          |
|                                      | 522200 CONFERENCE REGISTRATION      |                      | 30.00               |
|                                      | 522600 JOB APPLICANT EXPENSE        | 526.28               | 8,930.64            |
|                                      | 524600 RENT EXPENSE-BUILDINGS       | 89,821.17            | 714,511.35          |
|                                      | 524900 RENT EXP-DEPR SURCHARGE      | 4,416.00             | 35,328.00           |
|                                      | 526100 REP & MAINT-REAL PROPERT     |                      | 1,177.82            |
|                                      | 527100 REP & MAINT-OFFICE EQUIP     |                      | 39.00               |
|                                      | 527200 REP & MAINT-MOTOR VEHICL     | 7.49                 | 523.49              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 6,111.18             | 53,700.02           |
|                                      | 532100 NON-CAPITALIZED EQUIP PU     |                      | 360.00              |
|                                      | 538100 VEHICLE & EQUIP SUP EXP      | 2,158.96             | 5,120.57            |
|                                      | 541700 LEGAL RELATED EXPENSE        | 79.25                | 533.10              |
|                                      | 547100 EDUCATIONAL SERVICES         | 2,261.00             | 4,498.00            |
|                                      | 547906 VERIFICATIONS                | 600.00               | 1,860.00            |
|                                      | 549200 JANITORIAL/SECURITY SRVS     | 132.00               | 264.00              |
|                                      | 555100 DATA PROC SOFTW LIC FEE      | 3,325.12             | 4,086.25            |
|                                      | 556100 INSURANCE EXPENSE            |                      | 33,218.11           |
|                                      | 559100 OTHER OPERATING EXP          |                      | 18,489.35           |
|                                      | Major Account 520000 Total          | 278,074.27           | 2,273,984.28        |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 573100 STATE-OWNED TRANSPORT        | 24,574.60            | 493,291.28          |
|                                      | Major Account 570000 Total          | 24,574.60            | 493,291.28          |
|                                      | Fund 22083 Expenditures Total       | 303,029.95           | 2,772,529.57        |
| 22510 NURSING FACILITY QUALITY ASSUR |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 DATA PROCESSING EXPENSE      |                      | 20,503.75           |
|                                      | 524600 RENT EXPENSE-BUILDINGS       |                      | 20,503.75           |
|                                      | Major Account 520000 Total          |                      | 41,007.50           |
|                                      | Fund 22510 Expenditures Total       |                      | 41,007.50           |
| 22550 HEALTH & HUMAN SERVICE CASH    |                                     |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 461700 OP GRANTS - OTHER            |                      | 1,850.00-           |
|                                      | Major Account 460000 Total          |                      | 1,850.00-           |
|                                      | Fund 22550 Revenues Total           |                      | 1,850.00-           |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |

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|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 22550 HEALTH & HUMAN SERVICE CASH |                                     |                      |                     |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 543500 MGT CONSULTANT SERVICES      |                      | 260.70              |
|                                   | Major Account 520000 Total          |                      | 260.70              |
|                                   | Fund 22550 Expenditures Total       |                      | 260.70              |
| 22551 HHS CASH/MMIS               |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 10,823.77-           | 91,863.89-          |
|                                   | Major Account 480000 Total          | 10,823.77-           | 91,863.89-          |
|                                   | Fund 22551 Revenues Total           | 10,823.77-           | 91,863.89-          |
| 22555 HHS CASH/FALSE MED CI ACT   |                                     |                      |                     |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 521400 DATA PROCESSING EXPENSE      | 10,681.68            | 163,720.80          |
|                                   | 532100 NON-CAPITALIZED EQUIP PU     | 1,993.48             | 1,993.48            |
|                                   | 543200 IT CONSULTING-HW/SW SUPP     |                      | 4,450.00            |
|                                   | 543500 MGT CONSULTANT SERVICES      | 2,911.50             | 45,274.31           |
|                                   | Major Account 520000 Total          | 15,586.66            | 215,438.59          |
|                                   | Fund 22555 Expenditures Total       | 15,586.66            | 215,438.59          |
| 22600 HHS FIN & SUPPORT CASH      |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 1,748.07-            | 15,119.70-          |
|                                   | 483200 BUILDING & SPACE RENT        |                      | 150,405.90-         |
|                                   | Major Account 480000 Total          | 1,748.07-            | 165,525.60-         |
|                                   | Fund 22600 Revenues Total           | 1,748.07-            | 165,525.60-         |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 524600 RENT EXPENSE-BUILDINGS       | 25,564.12            | 204,512.96          |
|                                   | Major Account 520000 Total          | 25,564.12            | 204,512.96          |
|                                   | Fund 22600 Expenditures Total       | 25,564.12            | 204,512.96          |
| 22640 NEBR HEALTH CARE            |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 42,491.38-           | 459,348.60-         |
|                                   | Major Account 480000 Total          | 42,491.38-           | 459,348.60-         |
|                                   | 490000 Other Financing Sources      |                      |                     |
|                                   | 493100 OPERATING TRANSFERS IN       |                      | 73,400.00-          |
|                                   | 493200 OPERATING TRANSFERS OUT      |                      | 2,141,918.00        |
|                                   | Major Account 490000 Total          |                      | 2,068,518.00        |
|                                   | Fund 22640 Revenues Total           | 42,491.38-           | 1,609,169.40        |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 524600 RENT EXPENSE-BUILDINGS       |                      | 6,000.00            |
|                                   | Major Account 520000 Total          |                      | 6,000.00            |



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| 22640 NEBR HEALTH CARE               |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | Fund 22640 Expenditures Total       |                      | 6,000.00            |
| 22681 ICF/MR REIMBURSEMENT F&S ADMIN |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 524600 RENT EXPENSE-BUILDINGS       |                      | 55,000.00           |
|                                      | Major Account 520000 Total          |                      | 55,000.00           |
|                                      | Fund 22681 Expenditures Total       |                      | 55,000.00           |
| 40000 FEDERAL GENERAL FUND           |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 183,118.63           | 1,601,941.25        |
|                                      | 511300 OVERTIME PAYMENTS            | 61.10                | 10,025.15           |
|                                      | 511700 EMPLOYEE BONUSES             |                      | 450.00              |
|                                      | 511800 COMPENSATORY TIME PAID       | 602.54               | 2,609.94            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 8,947.87             | 162,825.25          |
|                                      | 512200 SICK LEAVE EXPENSE           | 9,613.51             | 80,902.74           |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 10,826.99            | 104,442.24          |
|                                      | 512500 FUNERAL LEAVE EXPENSE        | 615.23               | 3,019.58            |
|                                      | 512900 UNION ACTIVITY EXPENSE       |                      | 115.07              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 16,007.77            | 147,204.21          |
|                                      | 515200 FICA EXPENSE                 | 15,207.09            | 140,281.49          |
|                                      | 515400 LIFE & ACCIDENT INS EXP      | 48.02                | 423.34              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 32,356.23            | 280,112.26          |
|                                      | 516500 WORKERS COMP PREMIUMS        |                      | 225,246.25          |
|                                      | Major Account 510000 Total          | 277,404.98           | 2,759,598.77        |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              |                      | 758,644.11          |
|                                      | 521200 COM EXPENSE - VOICE/DATA     | 64,985.21            | 1,322,952.48        |
|                                      | 521400 DATA PROCESSING EXPENSE      | 2,354,695.56         | 17,633,018.00       |
|                                      | 521500 PUBLICATION & PRINT EXP      | 5.28                 | 94,680.11           |
|                                      | 521900 AWARDS EXPENSE               |                      | 37.50               |
|                                      | 522100 DUES & SUBSCRIPTION EXP      |                      | 293.50              |
|                                      | 522200 CONFERENCE REGISTRATION      | 1,847.12             | 11,426.38           |
|                                      | 524600 RENT EXPENSE-BUILDINGS       |                      | 838,010.10          |
|                                      | 526100 REP & MAINT-REAL PROPERT     |                      | 1,055.66            |
|                                      | 527800 REP & MAINT-OTHER PROPER     |                      | 215.63              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 523.77               | 297,310.36          |
|                                      | 532100 NON-CAPITALIZED EQUIP PU     | 35,767.79            | 107,526.38          |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       |                      | 109.91              |
|                                      | 533900 FOOD EXPENSE                 |                      | 81.89               |

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|------------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND         |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 534600 ED & RECREATIONAL SUP EX     |                      | 1,012.48            |
|                                    | 534800 CONST & MAINT SUP EXP        |                      | 29.60               |
|                                    | 534900 MISCELLANEOUS SUP EXP        |                      | 17.42               |
|                                    | 539300 THIRD PARTY REIMB            |                      | 466.83-             |
|                                    | 541600 GROSS PROCEEDS LEGAL EXP     | 547,624.60           | 2,503,397.82        |
|                                    | 541700 LEGAL RELATED EXPENSE        | 1,085.57             | 8,295.34            |
|                                    | 542100 SOS TEMP SERV - PERSONNEL    | 3,844.51             | 32,167.08           |
|                                    | 543200 IT CONSULTING-HW/SW SUPP     |                      | 49,102.59           |
|                                    | 543500 MGT CONSULTANT SERVICES      | 349,142.63           | 1,958,286.56        |
|                                    | 543600 MEDICAL REVIEW CONSULTING    | 89,250.00            | 23,738,044.80       |
|                                    | 545200 MEDICAL ASSESSMENT SERV      |                      | 194,016.20          |
|                                    | 550101 ADMINISTRATIVE SUBGRANTS     | 707,933.18           | 3,881,178.14        |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   | 2,904.55             | 626,449.00          |
|                                    | 555100 DATA PROC SOFTW LIC FEE      | 46.85                | 142,139.05          |
|                                    | 555200 SOFTWARE - NEW PURCHASES     |                      | 2,117.75            |
|                                    | Major Account 520000 Total          | 4,159,656.62         | 54,201,149.01       |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 BOARD & LODGING              | 1,260.72             | 6,370.92            |
|                                    | 572100 COMMERCIAL TRANSPORTATIO     | 438.55               | 5,272.83            |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     | 51.98                | 782.75              |
|                                    | 575100 MISC TRAVEL EXPENSE          | 111.60               | 314.70              |
|                                    | Major Account 570000 Total          | 1,862.85             | 12,741.20           |
|                                    | 580000 Capital Outlay               |                      |                     |
|                                    | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 12,557.71           |
|                                    | Major Account 580000 Total          |                      | 12,557.71           |
|                                    | 590000 Government Aid               |                      |                     |
|                                    | 594100 SUBRECIPIENT PAYMENT-SEFA    | 180,982.08           | 631,288.39          |
|                                    | Major Account 590000 Total          | 180,982.08           | 631,288.39          |
|                                    | Fund 40000 Expenditures Total       | 4,619,906.53         | 57,617,335.08       |
| Adjustments                        | 800000 Adjustments                  |                      |                     |
|                                    | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 274,509.44          |
|                                    | Fund 40000 Adjustments Total        |                      | 274,509.44          |
| 42023 FEDERAL CASH/COST ALLOCATION |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 461200 FED INDIRECT COST REIMB      | 250,043.52-          | 3,212,893.82-       |
|                                    | Major Account 460000 Total          | 250,043.52-          | 3,212,893.82-       |
|                                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 472200 REPROD & PUBLICATIONS        | 144.50-              | 4,301.55-           |

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|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42023 FEDERAL CASH/COST ALLOCATION |                                     |                      |                     |
|                                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | Major Account 470000 Total          | 144.50-              | 4,301.55-           |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 12,475.26-           | 110,746.55-         |
|                                    | 484500 REIMB NON-GOVT SOURCES       | 110,830.33-          | 110,830.33-         |
|                                    | Major Account 480000 Total          | 123,305.59-          | 221,576.88-         |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493100 OPERATING TRANSFERS IN       |                      | 647,692.00-         |
|                                    | Major Account 490000 Total          |                      | 647,692.00-         |
|                                    | Fund 42023 Revenues Total           | 373,493.61-          | 4,086,464.25-       |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 516400 UNEMPLOYM COMP INS EXP       |                      | 10,093.74           |
|                                    | Major Account 510000 Total          |                      | 10,093.74           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | 86,119.93            | 540,019.14          |
|                                    | 521300 FREIGHT EXPENSE              | 229.59               | 158.31              |
|                                    | 521400 DATA PROCESSING EXPENSE      | 2,917.97             | 25,263.55           |
|                                    | 521500 PUBLICATION & PRINT EXP      | 57,472.39            | 588,684.99          |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 10.00               |
|                                    | 522600 JOB APPLICANT EXPENSE        |                      | 4,036.49            |
|                                    | 524600 RENT EXPENSE-BUILDINGS       | 140,953.71           | 1,094,077.78        |
|                                    | 524900 RENT EXP-DEPR SURCHARGE      | 37,742.22            | 301,937.77          |
|                                    | 526100 REP & MAINT-REAL PROPERT     |                      | 154.00              |
|                                    | 527200 REP & MAINT-MOTOR VEHICL     |                      | 3,550.93            |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 3,532.12             | 19,695.31           |
|                                    | 538100 VEHICLE & EQUIP SUP EXP      |                      | 12,812.93           |
|                                    | 541100 ACCTG & AUDITING SERVICES    |                      | 999,889.50          |
|                                    | 541700 LEGAL RELATED EXPENSE        |                      | 238.50              |
|                                    | 547100 EDUCATIONAL SERVICES         |                      | 1,241.00            |
|                                    | 547906 VERIFICATIONS                | 1,075.40             | 9,406.30            |
|                                    | 548700 REFUSE/RECYCLING             | 7.19                 | 119.13              |
|                                    | 556100 INSURANCE EXPENSE            |                      | 4,359.72            |
|                                    | 559100 OTHER OPERATING EXP          |                      | 147,543.25          |
|                                    | Major Account 520000 Total          | 330,050.52           | 3,753,198.60        |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 573100 STATE-OWNED TRANSPORT        |                      | 49,156.65           |
|                                    | Major Account 570000 Total          |                      | 49,156.65           |
|                                    | Fund 42023 Expenditures Total       | 330,050.52           | 3,812,448.99        |
| Adjustments                        | 800000 Adjustments                  |                      |                     |

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|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42023 FEDERAL CASH/COST ALLOCATION |                                     |                      |                     |
| Adjustments                        | 800000 Adjustments                  |                      |                     |
|                                    | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 274,509.44-         |
|                                    | Fund 42023 Adjustments Total        |                      | 274,509.44-         |
| 42610 USDA FOOD STAMP              |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 1,083.68             | 9,334.60            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 135.46               | 1,147.18            |
|                                    | 512200 SICK LEAVE EXPENSE           | 67.73                | 409.53              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 67.73                | 609.57              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 101.40               | 860.96              |
|                                    | 515200 FICA EXPENSE                 | 83.10                | 715.16              |
|                                    | 515400 LIFE & ACCIDENT INS EXP      | .40                  | 3.29                |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 700.00               | 5,600.80            |
|                                    | Major Account 510000 Total          | 2,239.50             | 18,681.09           |
|                                    | Fund 42610 Expenditures Total       | 2,239.50             | 18,681.09           |
| 42640 FEDERAL PROJECT GRAN         |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521200 COM EXPENSE - VOICE/DATA     | 51,149.37            | 99,398.53           |
|                                    | 521400 DATA PROCESSING EXPENSE      | 35,856.64            | 62,390.73           |
|                                    | Major Account 520000 Total          | 87,006.01            | 161,789.26          |
|                                    | Fund 42640 Expenditures Total       | 87,006.01            | 161,789.26          |
| 42641 SSCA                         |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 461600 OP GRANTS - LOCAL GOVERN     |                      | 411,797.69-         |
|                                    | Major Account 460000 Total          |                      | 411,797.69-         |
|                                    | Fund 42641 Revenues Total           |                      | 411,797.69-         |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 10,029.80            | 77,359.36           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 348.70               | 8,816.68            |
|                                    | 512200 SICK LEAVE EXPENSE           | 256.93               | 3,822.28            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 559.76               | 5,037.84            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 838.28               | 7,116.17            |
|                                    | 515200 FICA EXPENSE                 | 818.37               | 6,965.82            |
|                                    | 515400 LIFE & ACCIDENT INS EXP      | 2.88                 | 23.04               |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 1,613.40             | 12,907.20           |
|                                    | Major Account 510000 Total          | 14,468.12            | 122,048.39          |
|                                    | Fund 42641 Expenditures Total       | 14,468.12            | 122,048.39          |
| 42642 AMERICORP                    |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |

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| 42642 AMERICORP             |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 160,580.67-          | 1,437,567.50-       |
|                             | Major Account 460000 Total          | 160,580.67-          | 1,437,567.50-       |
|                             | Fund 42642 Revenues Total           | 160,580.67-          | 1,437,567.50-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,620.67            | 97,922.94           |
|                             | 511800 COMPENSATORY TIME PAID       | 17.95                | 1,158.87            |
|                             | 512100 VACATION LEAVE EXPENSE       | 351.04               | 9,083.98            |
|                             | 512200 SICK LEAVE EXPENSE           | 316.40               | 4,431.35            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 700.32               | 6,302.86            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,048.80             | 8,903.29            |
|                             | 515200 FICA EXPENSE                 | 1,042.00             | 8,859.99            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 3.84                 | 30.72               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,180.08             | 9,440.64            |
|                             | Major Account 510000 Total          | 17,281.10            | 146,134.64          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 17.50                | 211.43              |
|                             | 521900 AWARDS EXPENSE               | 138.45               | 584.45-             |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,975.00             | 3,975.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 200.00               | 660.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 225.00              |
|                             | 533900 FOOD EXPENSE                 |                      | 223.62              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 28.10               |
|                             | 543200 IT CONSULTING-HW/SW SUPP     | 325.02               | 2,807.04            |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 75.00               |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 750.00              |
|                             | Major Account 520000 Total          | 4,655.97             | 8,370.74            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 50.00                | 1,230.06            |
|                             | 571600 MEALS-NOT TRAVEL STATUS      |                      | 904.98              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 319.50               | 972.47              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 151.20               | 153.90-             |
|                             | 574700 VOLUNTEER TRAVEL EXPENSES    |                      | 633.79-             |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 140.00              |
|                             | Major Account 570000 Total          | 520.70               | 2,459.82            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 142,377.55           | 1,284,856.95        |
|                             | Major Account 590000 Total          | 142,377.55           | 1,284,856.95        |
|                             | Fund 42642 Expenditures Total       | 164,835.32           | 1,441,822.15        |

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 Program Number 261 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42680 CH SPT COLLN INCENTIVE  |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 52,024.17            | 418,457.05          |
|                               | 512100 VACATION LEAVE EXPENSE       | 3,316.15             | 49,389.57           |
|                               | 512200 SICK LEAVE EXPENSE           | 4,118.32             | 32,906.34           |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 3,129.40             | 28,164.60           |
|                               | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,301.88            |
|                               | 512600 CIVIL LEAVE EXPENSE          |                      | 351.34              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 4,686.54             | 39,728.77           |
|                               | 515200 FICA EXPENSE                 | 4,332.96             | 36,949.01           |
|                               | 515400 LIFE & ACCIDENT INS EXP      | 15.36                | 122.88              |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 11,719.36            | 93,754.88           |
|                               | Major Account 510000 Total          | 83,342.26            | 701,126.32          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521400 DATA PROCESSING EXPENSE      |                      | 520,673.09          |
|                               | 538100 VEHICLE & EQUIP SUP EXP      |                      | 120.54              |
|                               | Major Account 520000 Total          |                      | 520,793.63          |
|                               | Fund 42680 Expenditures Total       | 83,342.26            | 1,221,919.95        |
| 48129 MEDICAID/PROG 341 ADMIN |                                     |                      |                     |
| Revenues                      | 490000 Other Financing Sources      |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN       |                      | 1,275,000.00-       |
|                               | Major Account 490000 Total          |                      | 1,275,000.00-       |
|                               | Fund 48129 Revenues Total           |                      | 1,275,000.00-       |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 5,464.79             | 42,923.56           |
|                               | 512100 VACATION LEAVE EXPENSE       | 154.37               | 2,264.37            |
|                               | 512200 SICK LEAVE EXPENSE           | 128.64               | 1,491.72            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 305.68               | 2,606.07            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 453.34               | 3,690.77            |
|                               | 515200 FICA EXPENSE                 | 453.91               | 3,701.14            |
|                               | 515400 LIFE & ACCIDENT INS EXP      | 1.07                 | 8.06                |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 331.82               | 2,398.53            |
|                               | Major Account 510000 Total          | 7,293.62             | 59,084.22           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521200 COM EXPENSE - VOICE/DATA     | 260.00               | 113,305.13          |
|                               | 521400 DATA PROCESSING EXPENSE      |                      | 1,026,647.34        |
|                               | 527200 REP & MAINT-MOTOR VEHICL     |                      | 29.95               |
|                               | 555100 DATA PROC SOFTW LIC FEE      |                      | 8,050.00            |
|                               | Major Account 520000 Total          | 260.00               | 1,148,032.42        |
|                               | Fund 48129 Expenditures Total       | 7,553.62             | 1,207,116.64        |

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-------------------------------|-------------------------------------|----------------------|----------------------|
| 48129 MEDICAID/PROG 341 ADMIN | 520000 Operating Expenses           |                      |                      |
|                               | Program Revenues                    | <u>957,019.85-</u>   | <u>8,786,590.06-</u> |
|                               | Program Expenditures                | <u>9,610,610.89</u>  | <u>98,029,034.59</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 85.00-               | 1,365.00-           |
|                             | Major Account 470000 Total          | 85.00-               | 1,365.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 176.00-             |
|                             | 485100 FINES FORFEITS & PENALTI     |                      | 55.00-              |
|                             | Major Account 480000 Total          |                      | 231.00-             |
|                             | Fund 10000 Revenues Total           | 85.00-               | 1,596.00-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 166,467.49           | 1,183,273.81        |
|                             | 511300 OVERTIME PAYMENTS            | 39.70                | 431.79              |
|                             | 511600 PER DIEM PAYMENTS            |                      | 3,780.00            |
|                             | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 651.12               | 5,517.12            |
|                             | 512100 VACATION LEAVE EXPENSE       | 8,427.60             | 135,823.11          |
|                             | 512200 SICK LEAVE EXPENSE           | 11,068.70            | 61,258.24           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 9,883.63             | 81,885.93           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 77.24                | 1,867.97            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 14,722.44            | 110,075.32          |
|                             | 515200 FICA EXPENSE                 | 13,881.63            | 101,164.92          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 45.35                | 298.99              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 34,306.45            | 238,858.66          |
|                             | Major Account 510000 Total          | 259,571.35           | 1,924,735.86        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 121.59              |
|                             | 521300 FREIGHT EXPENSE              |                      | 91.24               |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 233.48              |
|                             | 521900 AWARDS EXPENSE               | 8.25                 | 250.97              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 200.00               | 7,276.15            |
|                             | 522200 CONFERENCE REGISTRATION      | 1.00                 | 1,008.50            |
|                             | 522600 JOB APPLICANT EXPENSE        | 39.70                | 144.75              |
|                             | 522800 E-COMMERCE OPER EXP          | 392.17               | 3,062.68            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 350.00              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 437.29              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 129.88               | 264.88              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 227.57               | 287.01              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 2,688.35            |
|                             | 533900 FOOD EXPENSE                 | 3.99                 | 265.92              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 183.92               | 490.30              |



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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND           |                                      |                      |                     |
|                                    | 520000 Operating Expenses            |                      |                     |
|                                    | 534900 MISCELLANEOUS SUP EXP         | 26.67                | 130.94              |
|                                    | 537100 LABORATORY SUP EXP            |                      | 1,131.39            |
|                                    | 541700 LEGAL RELATED EXPENSE         |                      | 542.47              |
|                                    | 542100 SOS TEMP SERV - PERSONNEL     |                      | 552.00              |
|                                    | 543200 IT CONSULTING-HW/SW SUPP      | 350.00               | 3,247.44            |
|                                    | 543500 MGT CONSULTANT SERVICES       |                      | 44,876.06           |
|                                    | 545000 LABORATORY SERVICES           | 1,461.00             | 57,446.41           |
|                                    | 545200 MEDICAL ASSESSMENT SERV       |                      | 354.40              |
|                                    | 547100 EDUCATIONAL SERVICES          |                      | 2,032.74            |
|                                    | 547300 INTERPRETER SERVICES          |                      | 35.00               |
|                                    | 555100 DATA PROC SOFTW LIC FEE       |                      | 132.43              |
|                                    | 556300 SURETY & NOTARY BONDS         |                      | 90.00               |
|                                    | Major Account 520000 Total           | 3,024.15             | 127,544.39          |
|                                    | 570000 Travel Expenses               |                      |                     |
|                                    | 571100 BOARD & LODGING               | 217.13               | 14,459.68           |
|                                    | 571600 MEALS-NOT TRAVEL STATUS       | 11.93                | 526.36              |
|                                    | 571900 MEALS-ONE DAY TRAVEL          | .65                  | 13.62               |
|                                    | 572100 COMMERCIAL TRANSPORTATIO      | 76.39                | 704.37              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE      | 625.14               | 8,758.82            |
|                                    | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 169.13              |
|                                    | 575100 MISC TRAVEL EXPENSE           | 28.12                | 205.22              |
|                                    | Major Account 570000 Total           | 903.12               | 24,837.20           |
|                                    | Fund 10000 Expenditures Total        | 263,498.62           | 2,077,117.45        |
| 22000 ENVIRONMENTAL HLT SANITATION |                                      |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges    |                      |                     |
|                                    | 471101 PUBLIC WATER                  | 1,500.00             | 18,100.00           |
|                                    | Major Account 470000 Total           | 1,500.00             | 18,100.00           |
|                                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                                    | 481100 INVESTMENT INCOME             | 202.17               | 1,779.44            |
|                                    | Major Account 480000 Total           | 202.17               | 1,779.44            |
|                                    | Fund 22000 Revenues Total            | 1,702.17             | 19,879.44           |
| Expenditures                       | 510000 Personal Services             |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES      |                      | 8,474.21            |
|                                    | 511300 OVERTIME PAYMENTS             |                      | 5.16                |
|                                    | 511800 COMPENSATORY TIME PAID        |                      | 103.91              |
|                                    | 512100 VACATION LEAVE EXPENSE        |                      | 405.37              |
|                                    | 512200 SICK LEAVE EXPENSE            |                      | 86.21               |
|                                    | 512300 HOLIDAY LEAVE EXPENSE         |                      | 455.06              |

## Program Summary

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22000 ENVIRONMENTAL HLT SANITATION |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 515100 RETIREMENT PLANS EXPENSE     |                      | 713.56              |
|                                    | 515200 FICA EXPENSE                 |                      | 681.17              |
|                                    | 515400 LIFE & ACCIDENT INS EXP      |                      | 2.25                |
|                                    | 515500 HEALTH INSURANCE EXPENSE     |                      | 1,467.90            |
|                                    | Major Account 510000 Total          |                      | 12,394.80           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | 34.90                | 91.90               |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 275.00              |
|                                    | 522200 CONFERENCE REGISTRATION      |                      | 945.00              |
|                                    | 524700 RENT EXP-OTHER REAL PROP     |                      | 175.00              |
|                                    | 539100 INDIRECT COST ALLOWANCE      | 11.28-               | 16,189.03           |
|                                    | 545000 LABORATORY SERVICES          | 72.00                | 8,305.33            |
|                                    | Major Account 520000 Total          | 95.62                | 25,981.26           |
|                                    | Fund 22000 Expenditures Total       | 95.62                | 38,376.06           |
| 22001 WELL DRILLERS                |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 474100 GENERAL BUSINESS FEES        |                      | 148,220.00-         |
|                                    | 475100 REGISTRATION / LICENSE F     |                      | 210.00-             |
|                                    | 475200 EXAMINATION FEES             | 1,650.00-            | 6,170.00-           |
|                                    | Major Account 470000 Total          | 1,650.00-            | 154,600.00-         |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 2,504.64-            | 21,276.87-          |
|                                    | 484500 REIMB NON-GOVT SOURCES       | 200.00-              | 1,900.00-           |
|                                    | Major Account 480000 Total          | 2,704.64-            | 23,176.87-          |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493200 OPERATING TRANSFERS OUT      | 10,876.78            | 33,374.85           |
|                                    | Major Account 490000 Total          | 10,876.78            | 33,374.85           |
|                                    | Fund 22001 Revenues Total           | 6,522.14             | 144,402.02-         |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              |                      | 16.31               |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 935.00              |
|                                    | 522200 CONFERENCE REGISTRATION      |                      | 2,674.00            |
|                                    | 522800 E-COMMERCE OPER EXP          | 4,154.70             | 24,343.40           |
|                                    | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,555.00            |
|                                    | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,037.41            |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 752.26               | 1,094.03            |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     |                      | 6,179.70            |
|                                    | 534600 ED & RECREATIONAL SUP EX     |                      | 135.93              |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22001 WELL DRILLERS         |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 177.95              |
|                             | 537100 LABORATORY SUP EXP           |                      | 122.87              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 2,912.79             | 27,444.05           |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 6,763.58            |
|                             | 545000 LABORATORY SERVICES          |                      | 1,723.38            |
|                             | 549600 CONSTRUCTION SERVICES        |                      | 60,620.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 3,255.50            |
|                             | Major Account 520000 Total          | 7,819.75             | 138,078.11          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 2,804.40            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 452.00              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 163.90              |
|                             | Major Account 570000 Total          |                      | 3,420.30            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        |                      | 34,605.00           |
|                             | Major Account 580000 Total          |                      | 34,605.00           |
|                             | Fund 22001 Expenditures Total       | 7,819.75             | 176,103.41          |
| 22002 PLAN REVIEW           |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 473.44-              | 3,243.69-           |
|                             | 484500 REIMB NON-GOVT SOURCES       | 25,467.08-           | 191,450.00-         |
|                             | Major Account 480000 Total          | 25,940.52-           | 194,693.69-         |
|                             | Fund 22002 Revenues Total           | 25,940.52-           | 194,693.69-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 12,648.94           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 222.29              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 22.88               |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 1,896.47            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 548.79              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,148.67            |
|                             | 515200 FICA EXPENSE                 |                      | 1,071.97            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 2.92                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 2,314.32            |
|                             | Major Account 510000 Total          |                      | 19,877.25           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 360.00              |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 9,541.08            |
|                             | Major Account 520000 Total          |                      | 9,901.08            |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22002 PLAN REVIEW           | 520000 Operating Expenses           |                      |                     |
|                             | Fund 22002 Expenditures Total       |                      | 29,778.33           |
| 22003 PUBLIC WATER SUPPLY   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 10.00-               | 10.00-              |
|                             | 475100 REGISTRATION / LICENSE F     | 345.00-              | 2,875.00-           |
|                             | 475200 EXAMINATION FEES             | 8,361.25-            | 309,327.03-         |
|                             | Major Account 470000 Total          | 8,716.25-            | 312,212.03-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 363.79-              | 921.48-             |
|                             | Major Account 480000 Total          | 363.79-              | 921.48-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 40,087.60            | 118,090.43          |
|                             | Major Account 490000 Total          | 40,087.60            | 118,090.43          |
|                             | Fund 22003 Revenues Total           | 31,007.56            | 195,043.08-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 972.00              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 5,488.00             | 10,878.00           |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 9,975.00            |
|                             | Major Account 520000 Total          | 5,488.00             | 21,825.00           |
|                             | Fund 22003 Expenditures Total       | 5,488.00             | 21,825.00           |
| 22012 STD/CHLAMYDIA         |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 184.99-              | 1,570.07-           |
|                             | Major Account 480000 Total          | 184.99-              | 1,570.07-           |
|                             | Fund 22012 Revenues Total           | 184.99-              | 1,570.07-           |
| 22016 DEQ RISK ASSESSMENT   |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 980.97-              | 10,788.30-          |
|                             | Major Account 460000 Total          | 980.97-              | 10,788.30-          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 3,677.76-           |
|                             | Major Account 470000 Total          |                      | 3,677.76-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 3.34-                | 42.93-              |
|                             | Major Account 480000 Total          | 3.34-                | 42.93-              |
|                             | Fund 22016 Revenues Total           | 984.31-              | 14,508.99-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 130.82               | 4,193.96            |

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 22016 DEQ RISK ASSESSMENT    |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 512100 VACATION LEAVE EXPENSE       |                      | 352.57              |
|                              | 512200 SICK LEAVE EXPENSE           | 4.25                 | 201.26              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 463.43              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 10.11                | 390.25              |
|                              | 515200 FICA EXPENSE                 | 9.81                 | 378.70              |
|                              | 515400 LIFE & ACCIDENT INS EXP      | .02                  | .92                 |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 17.62                | 681.52              |
|                              | Major Account 510000 Total          | 172.63               | 6,662.61            |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 539100 INDIRECT COST ALLOWANCE      | 119.70               | 4,418.02            |
|                              | Major Account 520000 Total          | 119.70               | 4,418.02            |
|                              | Fund 22016 Expenditures Total       | 292.33               | 11,080.63           |
| 22017 DEQ WASTE REDUCTION    |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 471100 SALE OF SERVICES             |                      | 935.14-             |
|                              | Major Account 470000 Total          |                      | 935.14-             |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 40.96-               | 349.38-             |
|                              | Major Account 480000 Total          | 40.96-               | 349.38-             |
|                              | Fund 22017 Revenues Total           | 40.96-               | 1,284.52-           |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 29.40                | 421.40              |
|                              | 512100 VACATION LEAVE EXPENSE       |                      | 57.30               |
|                              | 512200 SICK LEAVE EXPENSE           |                      | 6.59                |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 25.63               |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 2.20                 | 38.30               |
|                              | 515200 FICA EXPENSE                 | 1.96                 | 34.10               |
|                              | 515400 LIFE & ACCIDENT INS EXP      | .01                  | .04                 |
|                              | Major Account 510000 Total          | 33.57                | 583.36              |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 539100 INDIRECT COST ALLOWANCE      | 39.94                | 365.34              |
|                              | Major Account 520000 Total          | 39.94                | 365.34              |
|                              | Fund 22017 Expenditures Total       | 73.51                | 948.70              |
| 22024 BEHAVIORAL RISK FACTOR |                                     |                      |                     |
| Revenues                     | 460000 Intergovernmental Revenues   |                      |                     |
|                              | 461500 OP GRANTS - STATE AGENCI     | 27,050.00-           | 107,050.00-         |
|                              | Major Account 460000 Total          | 27,050.00-           | 107,050.00-         |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |

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|------------------------------|-------------------------------------|----------------------|---------------------|
| 22024 BEHAVIORAL RISK FACTOR |                                     |                      |                     |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 360.79-              | 2,765.76-           |
|                              | Major Account 480000 Total          | 360.79-              | 2,765.76-           |
|                              | Fund 22024 Revenues Total           | 27,410.79-           | 109,815.76-         |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 543200 IT CONSULTING-HW/SW SUPP     |                      | 6,443.75            |
|                              | 543500 MGT CONSULTANT SERVICES      |                      | 10,000.00           |
|                              | Major Account 520000 Total          |                      | 16,443.75           |
|                              | Fund 22024 Expenditures Total       |                      | 16,443.75           |
| 22027 DATA SERVICES          |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 471100 SALE OF SERVICES             | 97.92-               | 1,733.36-           |
|                              | Major Account 470000 Total          | 97.92-               | 1,733.36-           |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 43.52-               | 355.50-             |
|                              | Major Account 480000 Total          | 43.52-               | 355.50-             |
|                              | Fund 22027 Revenues Total           | 141.44-              | 2,088.86-           |
| 22029 CANCER REGISTRY        |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 472200 REPROD & PUBLICATIONS        |                      | 100.00-             |
|                              | Major Account 470000 Total          |                      | 100.00-             |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 19.46-               | 164.44-             |
|                              | Major Account 480000 Total          | 19.46-               | 164.44-             |
|                              | Fund 22029 Revenues Total           | 19.46-               | 264.44-             |
| 22030 NE EMS OPERATIONS      |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 473200 VEHICLE REGIST & PLATE F     | 144,678.50-          | 771,139.50-         |
|                              | Major Account 470000 Total          | 144,678.50-          | 771,139.50-         |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 931.53-              | 8,686.37-           |
|                              | Major Account 480000 Total          | 931.53-              | 8,686.37-           |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493200 OPERATING TRANSFERS OUT      | 97,601.74            | 286,186.40          |
|                              | Major Account 490000 Total          | 97,601.74            | 286,186.40          |
|                              | Fund 22030 Revenues Total           | 48,008.29-           | 493,639.47-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 34,268.28            | 253,224.97          |
|                              | 511300 OVERTIME PAYMENTS            |                      | 53.85               |

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|-----------------------------|--------------------------------------|----------------------|---------------------|
| 22030 NE EMS OPERATIONS     |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511800 COMPENSATORY TIME PAID        |                      | 275.85              |
|                             | 512100 VACATION LEAVE EXPENSE        | 125.60               | 27,543.79           |
|                             | 512200 SICK LEAVE EXPENSE            | 1,183.84             | 6,345.89            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 1,869.34             | 16,497.46           |
|                             | 512500 FUNERAL LEAVE EXPENSE         |                      | 287.24              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 2,803.99             | 22,780.69           |
|                             | 515200 FICA EXPENSE                  | 2,658.28             | 21,708.41           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 10.69                | 81.56               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 4,850.59             | 36,442.69           |
|                             | Major Account 510000 Total           | 47,770.61            | 385,242.40          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 60.00                | 119.12              |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 771.00               | 846.00              |
|                             | 522200 CONFERENCE REGISTRATION       | 739.00               | 2,706.00            |
|                             | 523500 PROMPT PAY INTEREST           |                      | 35.74               |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 550.00               | 1,515.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL      | 500.00               | 643.39              |
|                             | 532100 NON-CAPITALIZED EQUIP PU      |                      | 4,758.90            |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 255.53              |
|                             | 543200 IT CONSULTING-HW/SW SUPP      |                      | 61,543.03           |
|                             | 543500 MGT CONSULTANT SERVICES       | 6,026.35             | 127,147.71          |
|                             | 547100 EDUCATIONAL SERVICES          | 800.00               | 9,401.95            |
|                             | 547500 MAILING SERVICES              |                      | 319.12              |
|                             | Major Account 520000 Total           | 9,446.35             | 209,291.49          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 1,013.38             | 6,087.72            |
|                             | 571900 MEALS-ONE DAY TRAVEL          | 6.85                 | 125.18              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 2,260.90            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 1,212.90            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,107.89             | 12,508.37           |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 189.50              |
|                             | Major Account 570000 Total           | 3,128.12             | 22,384.57           |
|                             | Fund 22030 Expenditures Total        | 60,345.08            | 616,918.46          |
| 22031 OUTPATIENT SURGICAL   |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES         | 30,025.00-           | 30,025.00-          |
|                             | Major Account 470000 Total           | 30,025.00-           | 30,025.00-          |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |

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|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22031 OUTPATIENT SURGICAL        |                                     |                      |                     |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 157.88-              | 1,503.06-           |
|                                  | Major Account 480000 Total          | 157.88-              | 1,503.06-           |
|                                  | Fund 22031 Revenues Total           | 30,182.88-           | 31,528.06-          |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 1,931.86             | 13,235.98           |
|                                  | 512100 VACATION LEAVE EXPENSE       |                      | 954.44              |
|                                  | 512200 SICK LEAVE EXPENSE           | 63.29                | 503.86              |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 101.22               | 779.39              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 156.97               | 1,158.37            |
|                                  | 515200 FICA EXPENSE                 | 151.91               | 1,124.36            |
|                                  | 515400 LIFE & ACCIDENT INS EXP      | .51                  | 3.49                |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 284.95               | 1,992.72            |
|                                  | Major Account 510000 Total          | 2,690.71             | 19,752.61           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 539100 INDIRECT COST ALLOWANCE      | 471.46               | 9,432.11            |
|                                  | Major Account 520000 Total          | 471.46               | 9,432.11            |
|                                  | Fund 22031 Expenditures Total       | 3,162.17             | 29,184.72           |
| 22032 WHOLESALE DRUG DISTRIBUTOR |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 471100 SALE OF SERVICES             |                      | 25.00-              |
|                                  | 475100 REGISTRATION / LICENSE F     |                      | 44,250.00-          |
|                                  | 475200 EXAMINATION FEES             | 3,850.00-            | 47,479.99-          |
|                                  | Major Account 470000 Total          | 3,850.00-            | 91,754.99-          |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 3,602.36-            | 30,175.27-          |
|                                  | 485100 FINES FORFEITS & PENALTI     |                      | 4,800.00-           |
|                                  | Major Account 480000 Total          | 3,602.36-            | 34,975.27-          |
|                                  | Fund 22032 Revenues Total           | 7,452.36-            | 126,730.26-         |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 1,107.39             | 8,207.71            |
|                                  | 512100 VACATION LEAVE EXPENSE       | 16.70                | 1,155.71            |
|                                  | 512200 SICK LEAVE EXPENSE           | 57.89                | 731.52              |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 65.51                | 642.85              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 93.37                | 803.88              |
|                                  | 515200 FICA EXPENSE                 | 81.36                | 717.89              |
|                                  | 515400 LIFE & ACCIDENT INS EXP      | .36                  | 2.93                |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 375.41               | 2,749.17            |
|                                  | Major Account 510000 Total          | 1,797.99             | 15,011.66           |



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|----------------------------------|--------------------------------------|----------------------|---------------------|
| 22032 WHOLESALE DRUG DISTRIBUTOR |                                      |                      |                     |
|                                  | 520000 Operating Expenses            |                      |                     |
|                                  | 539100 INDIRECT COST ALLOWANCE       | 560.43               | 6,997.55            |
|                                  | Major Account 520000 Total           | 560.43               | 6,997.55            |
|                                  | Fund 22032 Expenditures Total        | 2,358.42             | 22,009.21           |
| 22033 NE CENTER FOR NURSING      |                                      |                      |                     |
| Revenues                         |                                      |                      |                     |
|                                  | 480000 Revenues - Miscellaneous      |                      |                     |
|                                  | 481100 INVESTMENT INCOME             | 43.96-               | 252.44-             |
|                                  | Major Account 480000 Total           | 43.96-               | 252.44-             |
|                                  | 490000 Other Financing Sources       |                      |                     |
|                                  | 493100 OPERATING TRANSFERS IN        |                      | 60,000.00-          |
|                                  | Major Account 490000 Total           |                      | 60,000.00-          |
|                                  | Fund 22033 Revenues Total            | 43.96-               | 60,252.44-          |
| Expenditures                     |                                      |                      |                     |
|                                  | 520000 Operating Expenses            |                      |                     |
|                                  | 522100 DUES & SUBSCRIPTION EXP       |                      | 500.00              |
|                                  | 522200 CONFERENCE REGISTRATION       |                      | 200.00              |
|                                  | 542100 SOS TEMP SERV - PERSONNEL     | 249.35               | 2,284.85            |
|                                  | 543300 IT CONSULTING-OTHER           | 2,867.99             | 22,943.92           |
|                                  | 543500 MGT CONSULTANT SERVICES       |                      | 2,889.00            |
|                                  | 547100 EDUCATIONAL SERVICES          |                      | 200.00              |
|                                  | Major Account 520000 Total           | 3,117.34             | 29,017.77           |
|                                  | 570000 Travel Expenses               |                      |                     |
|                                  | 571100 BOARD & LODGING               |                      | 821.40              |
|                                  | 571600 MEALS-NOT TRAVEL STATUS       |                      | 159.96              |
|                                  | 572100 COMMERCIAL TRANSPORTATIO      |                      | 80.00               |
|                                  | 574500 PERSONAL VEHICLE MILEAGE      | 28.25                | 3,825.73            |
|                                  | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 267.81              |
|                                  | 575100 MISC TRAVEL EXPENSE           |                      | 14.00               |
|                                  | Major Account 570000 Total           | 28.25                | 5,168.90            |
|                                  | Fund 22033 Expenditures Total        | 3,145.59             | 34,186.67           |
| 22034 MEDICATION AIDES           |                                      |                      |                     |
| Revenues                         |                                      |                      |                     |
|                                  | 470000 Revenues - Sales & Charges    |                      |                     |
|                                  | 471100 SALE OF SERVICES              | 30.00-               | 746.00-             |
|                                  | 475100 REGISTRATION / LICENSE F      | 8,442.00-            | 77,148.00-          |
|                                  | 475200 EXAMINATION FEES              | 6,228.00-            | 67,878.00-          |
|                                  | Major Account 470000 Total           | 14,700.00-           | 145,772.00-         |
|                                  | 480000 Revenues - Miscellaneous      |                      |                     |
|                                  | 481100 INVESTMENT INCOME             | 496.93-              | 3,642.05-           |
|                                  | 484500 REIMB NON-GOVT SOURCES        |                      | 120.00-             |
|                                  | Major Account 480000 Total           | 496.93-              | 3,762.05-           |

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| 22034 MEDICATION AIDES        |                                     |                      |                     |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | Fund 22034 Revenues Total           | 15,196.93-           | 149,534.05-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 2,106.47             | 17,836.89           |
|                               | 512100 VACATION LEAVE EXPENSE       | 89.65                | 1,550.77            |
|                               | 512200 SICK LEAVE EXPENSE           | 147.20               | 1,097.93            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 117.77               | 1,120.46            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 184.34               | 1,618.21            |
|                               | 515200 FICA EXPENSE                 | 174.81               | 1,539.55            |
|                               | 515400 LIFE & ACCIDENT INS EXP      | .97                  | 8.16                |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 541.72               | 4,506.67            |
|                               | Major Account 510000 Total          | 3,362.93             | 29,278.64           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521500 PUBLICATION & PRINT EXP      |                      | 76.13               |
|                               | 539100 INDIRECT COST ALLOWANCE      | 1,395.82             | 13,861.34           |
|                               | 541700 LEGAL RELATED EXPENSE        |                      | 1,190.38            |
|                               | 555100 DATA PROC SOFTW LIC FEE      |                      | 556.80              |
|                               | 559100 OTHER OPERATING EXP          | 100.00               | 240.00              |
|                               | Major Account 520000 Total          | 1,495.82             | 15,924.65           |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 575100 MISC TRAVEL EXPENSE          |                      | 4.50                |
|                               | Major Account 570000 Total          |                      | 4.50                |
|                               | Fund 22034 Expenditures Total       | 4,858.75             | 45,207.79           |
| 22035 LICENSURE AND STANDARDS |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 472200 REPROD & PUBLICATIONS        |                      | 713.86-             |
|                               | 474100 GENERAL BUSINESS FEES        | 263,375.00-          | 821,737.00-         |
|                               | 475100 REGISTRATION / LICENSE F     | 12,025.00-           | 14,250.00-          |
|                               | 475200 EXAMINATION FEES             |                      | 1,700.00-           |
|                               | Major Account 470000 Total          | 275,400.00-          | 838,400.86-         |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 1,953.21-            | 19,255.23-          |
|                               | Major Account 480000 Total          | 1,953.21-            | 19,255.23-          |
|                               | Fund 22035 Revenues Total           | 277,353.21-          | 857,656.09-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 63,915.05            | 504,466.37          |
|                               | 511300 OVERTIME PAYMENTS            |                      | 6.26                |
|                               | 511800 COMPENSATORY TIME PAID       | 78.76                | 961.48              |
|                               | 512100 VACATION LEAVE EXPENSE       | 5,022.88             | 44,392.59           |

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| 22035 LICENSURE AND STANDARDS |                                      |                      |                     |
| Expenditures                  | 510000 Personal Services             |                      |                     |
|                               | 512200 SICK LEAVE EXPENSE            | 4,542.91             | 26,684.27           |
|                               | 512300 HOLIDAY LEAVE EXPENSE         | 3,563.18             | 34,414.43           |
|                               | 512500 FUNERAL LEAVE EXPENSE         |                      | 1,605.84            |
|                               | 515100 RETIREMENT PLANS EXPENSE      | 5,776.24             | 45,872.54           |
|                               | 515200 FICA EXPENSE                  | 5,484.78             | 43,939.31           |
|                               | 515400 LIFE & ACCIDENT INS EXP       | 18.90                | 136.74              |
|                               | 515500 HEALTH INSURANCE EXPENSE      | 11,795.01            | 79,720.40           |
|                               | Major Account 510000 Total           | 100,197.71           | 782,200.23          |
|                               | 520000 Operating Expenses            |                      |                     |
|                               | 521100 POSTAGE EXPENSE               |                      | 5.26                |
|                               | 521500 PUBLICATION & PRINT EXP       |                      | 9.84                |
|                               | 521900 AWARDS EXPENSE                | 6.54                 | 23.67               |
|                               | 522100 DUES & SUBSCRIPTION EXP       |                      | 515.30              |
|                               | 522600 JOB APPLICANT EXPENSE         | 128.62               | 128.62              |
|                               | 527100 REP & MAINT-OFFICE EQUIP      |                      | 13.70               |
|                               | 531100 OFFICE SUPPLIES EXPENSE       |                      | 50.96               |
|                               | 532100 NON-CAPITALIZED EQUIP PU      |                      | 411.01              |
|                               | 533900 FOOD EXPENSE                  | 3.16                 | 15.68               |
|                               | 539100 INDIRECT COST ALLOWANCE       | 38,908.81            | 356,436.70          |
|                               | 541700 LEGAL RELATED EXPENSE         |                      | 770.29              |
|                               | 543200 IT CONSULTING-HW/SW SUPP      |                      | 77.20               |
|                               | 547100 EDUCATIONAL SERVICES          |                      | 107.44              |
|                               | 555100 DATA PROC SOFTW LIC FEE       |                      | 107.94              |
|                               | 556300 SURETY & NOTARY BONDS         |                      | 40.00               |
|                               | Major Account 520000 Total           | 39,047.13            | 358,713.61          |
|                               | 570000 Travel Expenses               |                      |                     |
|                               | 571100 BOARD & LODGING               | 2,185.65             | 22,062.42           |
|                               | 571900 MEALS-ONE DAY TRAVEL          | 2.13                 | 2.13                |
|                               | 574500 PERSONAL VEHICLE MILEAGE      | 155.23               | 608.96              |
|                               | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 88.66               |
|                               | 575100 MISC TRAVEL EXPENSE           | 6.09                 | 42.97               |
|                               | Major Account 570000 Total           | 2,349.10             | 22,805.14           |
|                               | Fund 22035 Expenditures Total        | 141,593.94           | 1,163,718.98        |
| 22036 PHARMACY                |                                      |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges    |                      |                     |
|                               | 472200 REPROD & PUBLICATIONS         |                      | 15.10-              |
|                               | 475100 REGISTRATION / LICENSE F      | 7,650.00-            | 61,272.00-          |
|                               | 475200 EXAMINATION FEES              | 6,975.00-            | 35,520.00-          |

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| 22036 PHARMACY              |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | Major Account 470000 Total          | 14,625.00-           | 96,807.10-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 179.00-              | 2,532.56-           |
|                             | Major Account 480000 Total          | 179.00-              | 2,532.56-           |
|                             | Fund 22036 Revenues Total           | 14,804.00-           | 99,339.66-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 17,225.50            | 139,770.04          |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 91.86               |
|                             | 512100 VACATION LEAVE EXPENSE       | 375.11               | 5,520.77            |
|                             | 512200 SICK LEAVE EXPENSE           | 134.09               | 2,169.89            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 956.58               | 8,225.83            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,399.63             | 11,665.63           |
|                             | 515200 FICA EXPENSE                 | 1,386.38             | 11,573.07           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 3.33                 | 25.90               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,374.21             | 10,811.12           |
|                             | Major Account 510000 Total          | 22,854.83            | 189,854.11          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 27.60               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 520.00              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 9,422.08             | 88,893.65           |
|                             | 543200 IT CONSULTING-HW/SW SUPP     | 350.00               | 2,793.23            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 24.57               |
|                             | 559100 OTHER OPERATING EXP          |                      | 40.00               |
|                             | Major Account 520000 Total          | 9,772.08             | 92,299.05           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 94.56                | 3,171.25            |
|                             | Major Account 570000 Total          | 94.56                | 3,171.25            |
|                             | Fund 22036 Expenditures Total       | 32,721.47            | 285,324.41          |
| 22037 LEAD POISON           |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 11,500.00-          |
|                             | Major Account 460000 Total          |                      | 11,500.00-          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 200.00-             |
|                             | 474100 GENERAL BUSINESS FEES        | 1,000.00-            | 6,800.00-           |
|                             | 475100 REGISTRATION / LICENSE F     | 2,400.00-            | 10,954.00-          |
|                             | 475200 EXAMINATION FEES             |                      | 254.00              |
|                             | Major Account 470000 Total          | 3,400.00-            | 17,700.00-          |

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22037 LEAD POISON               |                                     |                      |                     |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 102.20-              | 791.69-             |
|                                 | 484500 REIMB NON-GOVT SOURCES       | 400.00-              | 2,600.00-           |
|                                 | Major Account 480000 Total          | 502.20-              | 3,391.69-           |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      | 2,051.73             | 6,131.95            |
|                                 | Major Account 490000 Total          | 2,051.73             | 6,131.95            |
|                                 | Fund 22037 Revenues Total           | 1,850.47-            | 26,459.74-          |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 7.85                 | 3,577.07            |
|                                 | 511800 COMPENSATORY TIME PAID       |                      | 3.55                |
|                                 | 512100 VACATION LEAVE EXPENSE       |                      | 506.87              |
|                                 | 512200 SICK LEAVE EXPENSE           | .16                  | 50.43               |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | .94                  | .94                 |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | .69                  | 309.95              |
|                                 | 515200 FICA EXPENSE                 | .60                  | 289.21              |
|                                 | 515400 LIFE & ACCIDENT INS EXP      |                      | .98                 |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 3.15                 | 1,021.39            |
|                                 | Major Account 510000 Total          | 13.39                | 5,760.39            |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521200 COM EXPENSE - VOICE/DATA     |                      | 448.90              |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 190.00              |
|                                 | 539100 INDIRECT COST ALLOWANCE      | 101.05-              | 2,657.51            |
|                                 | 542100 SOS TEMP SERV - PERSONNEL    |                      | 3,605.30            |
|                                 | 544100 PHYSICIAN SERVICES           |                      | 810.00              |
|                                 | Major Account 520000 Total          | 101.05-              | 7,711.71            |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              |                      | 36.88               |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,458.90            |
|                                 | Major Account 570000 Total          |                      | 1,495.78            |
|                                 | Fund 22037 Expenditures Total       | 87.66-               | 14,967.88           |
| 22040 RADIATION TRANS EMERGENCY |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 162.23-              | 1,376.88-           |
|                                 | Major Account 480000 Total          | 162.23-              | 1,376.88-           |
|                                 | Fund 22040 Revenues Total           | 162.23-              | 1,376.88-           |
| 22050 X-RAY                     |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 472200 REPROD & PUBLICATIONS        |                      | 40.00-              |

## Program Summary

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

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|------------------------------|-------------------------------------|----------------------|---------------------|
| 22050 X-RAY                  |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 475100 REGISTRATION / LICENSE F     | 37,560.10-           | 291,298.45-         |
|                              | Major Account 470000 Total          | 37,560.10-           | 291,338.45-         |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 1,611.58-            | 13,223.15-          |
|                              | Major Account 480000 Total          | 1,611.58-            | 13,223.15-          |
|                              | Fund 22050 Revenues Total           | 39,171.68-           | 304,561.60-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 10,219.53            | 74,871.75           |
|                              | 512100 VACATION LEAVE EXPENSE       | 12.54                | 5,289.61            |
|                              | 512200 SICK LEAVE EXPENSE           | 232.56               | 1,677.76            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 581.11               | 4,999.68            |
|                              | 512600 CIVIL LEAVE EXPENSE          |                      | 808.54              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 827.03               | 6,562.87            |
|                              | 515200 FICA EXPENSE                 | 772.14               | 6,168.29            |
|                              | 515400 LIFE & ACCIDENT INS EXP      | 2.55                 | 19.59               |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 1,645.73             | 11,672.85           |
|                              | Major Account 510000 Total          | 14,293.19            | 112,070.94          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 522100 DUES & SUBSCRIPTION EXP      |                      | 185.00              |
|                              | 522200 CONFERENCE REGISTRATION      |                      | 400.00              |
|                              | 527800 REP & MAINT-OTHER PROPER     | 385.92               | 479.92              |
|                              | 531100 OFFICE SUPPLIES EXPENSE      |                      | 39.98               |
|                              | 532100 NON-CAPITALIZED EQUIP PU     |                      | 619.74              |
|                              | 539100 INDIRECT COST ALLOWANCE      | 5,927.02             | 52,235.26           |
|                              | 542100 SOS TEMP SERV - PERSONNEL    | 3,026.16             | 21,842.49           |
|                              | 543200 IT CONSULTING-HW/SW SUPP     |                      | 169.00              |
|                              | 559100 OTHER OPERATING EXP          |                      | 20.00               |
|                              | Major Account 520000 Total          | 9,339.10             | 75,991.39           |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 BOARD & LODGING              |                      | 1,829.12            |
|                              | Major Account 570000 Total          |                      | 1,829.12            |
|                              | Fund 22050 Expenditures Total       | 23,632.29            | 189,891.45          |
| 22051 EMERGENCY PREPAREDNESS |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 1,315.87-            | 11,534.43-          |
|                              | 484500 REIMB NON-GOVT SOURCES       | 80,905.02-           | 80,905.02-          |
|                              | Major Account 480000 Total          | 82,220.89-           | 92,439.45-          |
|                              | Fund 22051 Revenues Total           | 82,220.89-           | 92,439.45-          |

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|------------------------------|-------------------------------------|----------------------|---------------------|
| 22051 EMERGENCY PREPAREDNESS |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 3,832.64             | 29,515.81           |
|                              | 511800 COMPENSATORY TIME PAID       |                      | 13.07               |
|                              | 512100 VACATION LEAVE EXPENSE       | 2.58                 | 4,907.54            |
|                              | 512200 SICK LEAVE EXPENSE           | 140.87               | 1,064.47            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 208.95               | 1,350.36            |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 313.39               | 2,759.37            |
|                              | 515200 FICA EXPENSE                 | 292.00               | 2,569.70            |
|                              | 515400 LIFE & ACCIDENT INS EXP      | .94                  | 7.26                |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 766.39               | 6,813.94            |
|                              | Major Account 510000 Total          | 5,557.76             | 49,001.52           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 527200 REP & MAINT-MOTOR VEHICL     |                      | 68.00               |
|                              | 527800 REP & MAINT-OTHER PROPER     | 197.50               | 2,861.70            |
|                              | 531100 OFFICE SUPPLIES EXPENSE      |                      | 2.97                |
|                              | 532100 NON-CAPITALIZED EQUIP PU     |                      | 38.54               |
|                              | 534600 ED & RECREATIONAL SUP EX     | 238.95               | 238.95              |
|                              | 534900 MISCELLANEOUS SUP EXP        |                      | 1,096.01            |
|                              | 535100 MEDICAL SUPPLIES             |                      | 12.10               |
|                              | 539100 INDIRECT COST ALLOWANCE      | 3,126.05             | 22,583.85           |
|                              | Major Account 520000 Total          | 3,562.50             | 26,902.12           |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 BOARD & LODGING              |                      | 186.82              |
|                              | 574500 PERSONAL VEHICLE MILEAGE     |                      | 60.98               |
|                              | 575100 MISC TRAVEL EXPENSE          |                      | 11.00               |
|                              | Major Account 570000 Total          |                      | 258.80              |
|                              | 580000 Capital Outlay               |                      |                     |
|                              | 582400 MACHINERY & EQUIPMENT        |                      | 3,076.00            |
|                              | Major Account 580000 Total          |                      | 3,076.00            |
|                              | Fund 22051 Expenditures Total       | 9,120.26             | 79,238.44           |
| 22052 RADIOACTIVE MATERIALS  |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 475100 REGISTRATION / LICENSE F     | 46,750.00-           | 454,167.50-         |
|                              | Major Account 470000 Total          | 46,750.00-           | 454,167.50-         |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 1,653.76-            | 13,702.47-          |
|                              | Major Account 480000 Total          | 1,653.76-            | 13,702.47-          |
|                              | Fund 22052 Revenues Total           | 48,403.76-           | 467,869.97-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |

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|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22052 RADIOACTIVE MATERIALS   |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 19,185.01            | 144,792.57          |
|                               | 512100 VACATION LEAVE EXPENSE       | 36.31                | 18,785.18           |
|                               | 512200 SICK LEAVE EXPENSE           | 595.34               | 8,731.23            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 1,012.97             | 9,843.16            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 1,559.74             | 13,639.36           |
|                               | 515200 FICA EXPENSE                 | 1,477.77             | 12,971.12           |
|                               | 515400 LIFE & ACCIDENT INS EXP      | 4.09                 | 34.34               |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 3,324.92             | 27,505.95           |
|                               | Major Account 510000 Total          | 27,196.15            | 236,302.91          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 527800 REP & MAINT-OTHER PROPER     | 87.50                | 530.50              |
|                               | 532100 NON-CAPITALIZED EQUIP PU     |                      | 566.00              |
|                               | 534600 ED & RECREATIONAL SUP EX     |                      | 66.00               |
|                               | 539100 INDIRECT COST ALLOWANCE      | 11,477.18            | 111,516.94          |
|                               | 543200 IT CONSULTING-HW/SW SUPP     |                      | 169.00              |
|                               | Major Account 520000 Total          | 11,564.68            | 112,848.44          |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              |                      | 310.81              |
|                               | 571900 MEALS-ONE DAY TRAVEL         |                      | 8.66                |
|                               | Major Account 570000 Total          |                      | 319.47              |
|                               | Fund 22052 Expenditures Total       | 38,760.83            | 349,470.82          |
| 22053 CONSUMER HLT SANITATION |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 475100 REGISTRATION / LICENSE F     |                      | 100.00-             |
|                               | 476100 OTHER LIC PERM & FEES        | 750.00-              | 22,975.00-          |
|                               | 476101 SWIMMING POOL PERMITS        | 17,140.00-           | 23,620.00-          |
|                               | 476103 CAMP RECEIPTS                | 200.00-              | 200.00-             |
|                               | Major Account 470000 Total          | 18,090.00-           | 46,895.00-          |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 469.07-              | 4,406.71-           |
|                               | 484500 REIMB NON-GOVT SOURCES       |                      | 5,000.00-           |
|                               | Major Account 480000 Total          | 469.07-              | 9,406.71-           |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493200 OPERATING TRANSFERS OUT      | 26,527.79            | 79,347.22           |
|                               | Major Account 490000 Total          | 26,527.79            | 79,347.22           |
|                               | Fund 22053 Revenues Total           | 7,968.72             | 23,045.51           |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 1,071.96             | 18,292.07           |



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|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22053 CONSUMER HLT SANITATION |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511300 OVERTIME PAYMENTS            |                      | 43.40               |
|                               | 511800 COMPENSATORY TIME PAID       | 47.16                | 482.30              |
|                               | 512100 VACATION LEAVE EXPENSE       |                      | 2,104.59            |
|                               | 512200 SICK LEAVE EXPENSE           | 128.15               | 355.51              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 89.46                | 1,093.90            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 100.13               | 1,675.67            |
|                               | 515200 FICA EXPENSE                 | 94.70                | 1,574.34            |
|                               | 515400 LIFE & ACCIDENT INS EXP      | .31                  | 5.43                |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 186.99               | 3,835.88            |
|                               | Major Account 510000 Total          | 1,718.86             | 29,463.09           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 522200 CONFERENCE REGISTRATION      | 970.00               | 1,820.00            |
|                               | 531100 OFFICE SUPPLIES EXPENSE      |                      | 4.67                |
|                               | 532100 NON-CAPITALIZED EQUIP PU     |                      | 696.98              |
|                               | 533100 HOUSEHOLD & INSTIT EXP       |                      | 73.00               |
|                               | 534600 ED & RECREATIONAL SUP EX     | 75.00                | 93.05               |
|                               | 534800 CONST & MAINT SUP EXP        |                      | 229.00              |
|                               | 537100 LABORATORY SUP EXP           | 217.94               | 583.84              |
|                               | 539100 INDIRECT COST ALLOWANCE      | 787.51               | 24,824.99           |
|                               | 541700 LEGAL RELATED EXPENSE        |                      | 385.36              |
|                               | 542100 SOS TEMP SERV - PERSONNEL    | 2,577.89             | 23,748.18           |
|                               | 545100 CITY/COUNTY HEALTH DEPT      |                      | 1,620.00            |
|                               | Major Account 520000 Total          | 4,628.34             | 54,079.07           |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              | 80.83                | 2,995.91            |
|                               | 572100 COMMERCIAL TRANSPORTATIO     | 544.50               | 1,597.80            |
|                               | 574500 PERSONAL VEHICLE MILEAGE     |                      | 339.91              |
|                               | 575100 MISC TRAVEL EXPENSE          | 3.00                 | 105.00              |
|                               | Major Account 570000 Total          | 628.33               | 5,038.62            |
|                               | Fund 22053 Expenditures Total       | 6,975.53             | 88,580.78           |
| 22055 ASBESTOS                |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 474100 GENERAL BUSINESS FEES        | 6,210.00-            | 43,455.00-          |
|                               | 475100 REGISTRATION / LICENSE F     | 7,090.00-            | 53,340.00-          |
|                               | 475200 EXAMINATION FEES             | 85.00                | 185.00              |
|                               | Major Account 470000 Total          | 13,215.00-           | 96,610.00-          |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 166.99-              | 1,656.64-           |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22055 ASBESTOS              |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 3,800.00-            | 58,695.00-          |
|                             | Major Account 480000 Total          | 3,966.99-            | 60,351.64-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 11,113.53            | 33,265.42           |
|                             | Major Account 490000 Total          | 11,113.53            | 33,265.42           |
|                             | Fund 22055 Revenues Total           | 6,068.46-            | 123,696.22-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,397.38             | 61,743.98           |
|                             | 511800 COMPENSATORY TIME PAID       | 42.33                | 1,773.66            |
|                             | 512100 VACATION LEAVE EXPENSE       | 196.29               | 7,168.76            |
|                             | 512200 SICK LEAVE EXPENSE           | 85.04                | 2,911.41            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 505.67               | 4,106.30            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 690.68               | 5,818.11            |
|                             | 515200 FICA EXPENSE                 | 637.76               | 5,475.10            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2.49                 | 19.28               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,269.04             | 15,396.69           |
|                             | Major Account 510000 Total          | 12,826.68            | 104,413.29          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 950.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 66.54               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 5,761.69             | 48,039.97           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 35.01                | 3,195.63            |
|                             | 545000 LABORATORY SERVICES          |                      | 266.00              |
|                             | Major Account 520000 Total          | 5,796.70             | 52,518.14           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 83.00                | 739.54              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 684.34              |
|                             | Major Account 570000 Total          | 83.00                | 1,423.88            |
|                             | Fund 22055 Expenditures Total       | 18,706.38            | 158,355.31          |
| 22056 RADON                 |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 13,250.00-           | 134,750.00-         |
|                             | 475100 REGISTRATION / LICENSE F     | 860.00-              | 8,481.00-           |
|                             | Major Account 470000 Total          | 14,110.00-           | 143,231.00-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 802.11-              | 6,509.80-           |
|                             | Major Account 480000 Total          | 802.11-              | 6,509.80-           |
|                             | 490000 Other Financing Sources      |                      |                     |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22056 RADON                 |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 2,472.59             | 7,474.56            |
|                             | Major Account 490000 Total          | 2,472.59             | 7,474.56            |
|                             | Fund 22056 Revenues Total           | 12,439.52            | 142,266.24          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,066.79             | 41,489.58           |
|                             | 511800 COMPENSATORY TIME PAID       | 10.37                | 369.55              |
|                             | 512100 VACATION LEAVE EXPENSE       | 8.47                 | 2,881.67            |
|                             | 512200 SICK LEAVE EXPENSE           | 57.78                | 1,334.77            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 315.95               | 2,587.92            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 483.77               | 3,643.79            |
|                             | 515200 FICA EXPENSE                 | 467.33               | 3,574.32            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.82                 | 13.21               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 101.24               | 539.02              |
|                             | Major Account 510000 Total          | 7,513.52             | 56,433.83           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 150.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 3.00                 | 10.94               |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 528.75              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 11.75                | 15.16               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 395.00              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 3.75                 | 3.75                |
|                             | 539100 INDIRECT COST ALLOWANCE      | 3,295.24             | 25,188.51           |
|                             | 559100 OTHER OPERATING EXP          |                      | 40.00               |
|                             | Major Account 520000 Total          | 3,313.74             | 26,332.11           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 318.93               | 1,424.98            |
|                             | 571900 MEALS-ONE DAY TRAVEL         |                      | 58.49               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 212.80              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 35.28                | 1,344.57            |
|                             | 575100 MISC TRAVEL EXPENSE          | 21.00                | 70.00               |
|                             | Major Account 570000 Total          | 375.21               | 3,110.84            |
|                             | Fund 22056 Expenditures Total       | 11,202.47            | 85,876.78           |
| 22081 R & L PROGRAMS        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 1,369,108.34        |
|                             | Major Account 470000 Total          |                      | 1,369,108.34        |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,247.70             | 10,340.46           |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22081 R & L PROGRAMS        |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 505.00-             |
|                             | Major Account 480000 Total          | 1,247.70-            | 10,845.46-          |
|                             | Fund 22081 Revenues Total           | 1,247.70-            | 1,379,953.80-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 82,770.60            | 681,409.81          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 451.31              |
|                             | 511800 COMPENSATORY TIME PAID       | 1,245.18             | 8,863.32            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,036.86             | 74,811.62           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,393.95             | 33,078.41           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,769.76             | 38,407.14           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,791.96            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,129.81             | 62,809.24           |
|                             | 515200 FICA EXPENSE                 | 6,795.59             | 59,919.95           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 22.26                | 192.69              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 15,007.37            | 131,957.39          |
|                             | Major Account 510000 Total          | 124,171.38           | 1,093,692.84        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521900 AWARDS EXPENSE               |                      | 177.60              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 6,950.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 275.00               | 2,025.00            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 250.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 200.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 25.00               |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 56.55               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,592.00            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 7,350.00             | 7,968.88            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 384.00               | 885.50              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 773.14              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 288.49              |
|                             | 533900 FOOD EXPENSE                 |                      | 45.45               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 824.34              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 997.15              |
|                             | 537100 LABORATORY SUP EXP           | 122.36               | 473.92              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 54,507.98            | 465,842.76          |
|                             | 543500 MGT CONSULTANT SERVICES      | 11,250.00            | 97,173.08           |
|                             | 545000 LABORATORY SERVICES          |                      | 47.00               |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 10,098.75           |
|                             | Major Account 520000 Total          | 73,889.34            | 596,694.61          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22081 R & L PROGRAMS        |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 405.29               | 10,115.48           |
|                             | 571600 MEALS-NOT TRAVEL STATUS      |                      | 26.51               |
|                             | 571900 MEALS-ONE DAY TRAVEL         |                      | 22.13               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,330.40            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 544.68              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 77.00               |
|                             | Major Account 570000 Total          | 405.29               | 12,116.20           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 1,864.80            |
|                             | Major Account 580000 Total          |                      | 1,864.80            |
|                             | Fund 22081 Expenditures Total       | 198,466.01           | 1,704,368.45        |
| 22082 LABORATORY            |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 184,992.52-          | 1,642,264.28-       |
|                             | Major Account 470000 Total          | 184,992.52-          | 1,642,264.28-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 643.88-              | 3,204.00-           |
|                             | Major Account 480000 Total          | 643.88-              | 3,204.00-           |
|                             | Fund 22082 Revenues Total           | 185,636.40-          | 1,645,468.28-       |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 43,237.53            | 366,097.02          |
|                             | 511800 COMPENSATORY TIME PAID       | 19.72                | 224.04              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,372.18             | 30,838.06           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,505.96             | 12,322.50           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,533.43             | 20,666.16           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,794.12             | 32,209.80           |
|                             | 515200 FICA EXPENSE                 | 3,629.67             | 30,934.65           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 13.44                | 107.52              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,039.76             | 72,318.08           |
|                             | Major Account 510000 Total          | 67,145.81            | 565,717.83          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 748.00               | 2,712.87            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,036.20            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 449.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 175.00               | 1,400.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 2,969.00            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 2,157.74            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 648.00               | 60,620.86           |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22082 LABORATORY            |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 2,654.31            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 52.74                | 1,470.02            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 26.30               |
|                             | 537100 LABORATORY SUP EXP           | 26,839.17            | 170,197.78          |
|                             | 539100 INDIRECT COST ALLOWANCE      | 89,875.42            | 302,746.34          |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 1,972.20             | 26,554.68           |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 84.16               |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | .43                 |
|                             | 543500 MGT CONSULTANT SERVICES      | 75,909.54            | 118,163.89          |
|                             | 545000 LABORATORY SERVICES          | 12,873.97            | 48,623.38           |
|                             | 549100 LAUNDRY SERVICES             | 345.70               | 2,860.75            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 9,780.00             | 9,780.00            |
|                             | Major Account 520000 Total          | 219,219.74           | 754,507.71          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 424.00              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 872.90              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 533.73              |
|                             | Major Account 570000 Total          |                      | 1,830.63            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587400 MASTER LEASE                 | 5,009.16             | 25,045.80           |
|                             | Major Account 580000 Total          | 5,009.16             | 25,045.80           |
|                             | Fund 22082 Expenditures Total       | 291,374.71           | 1,347,101.97        |
| 22084 VITAL STATISTICS      |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472200 REPROD & PUBLICATIONS        | 131,517.01-          | 983,721.79-         |
|                             | 474100 GENERAL BUSINESS FEES        | 2,636.00-            | 25,652.00-          |
|                             | Major Account 470000 Total          | 134,153.01-          | 1,009,373.79-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 209.27-              | 1,848.26-           |
|                             | 484500 REIMB NON-GOVT SOURCES       | 51.00-               | 295.54-             |
|                             | 486400 CASH OVER ADJUSTMENT         | 15.00-               | 82.00-              |
|                             | Major Account 480000 Total          | 275.27-              | 2,225.80-           |
|                             | Fund 22084 Revenues Total           | 134,428.28-          | 1,011,599.59-       |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 50,462.52            | 401,123.12          |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,365.92             | 41,958.48           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,932.69             | 30,382.23           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,987.58             | 26,682.81           |

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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 22084 VITAL STATISTICS       |                                      |                      |                     |
| Expenditures                 | 510000 Personal Services             |                      |                     |
|                              | 515100 RETIREMENT PLANS EXPENSE      | 4,473.95             | 37,450.46           |
|                              | 515200 FICA EXPENSE                  | 4,161.94             | 35,078.14           |
|                              | 515400 LIFE & ACCIDENT INS EXP       | 22.25                | 174.18              |
|                              | 515500 HEALTH INSURANCE EXPENSE      | 12,060.45            | 93,083.96           |
|                              | Major Account 510000 Total           | 80,467.30            | 665,933.38          |
|                              | 520000 Operating Expenses            |                      |                     |
|                              | 521300 FREIGHT EXPENSE               |                      | 7.92                |
|                              | 521500 PUBLICATION & PRINT EXP       |                      | 1,087.00            |
|                              | 521800 CASH SHORT ADJUSTMENT         |                      | 50.00               |
|                              | 522100 DUES & SUBSCRIPTION EXP       | 25.00                | 1,275.00            |
|                              | 522800 E-COMMERCE OPER EXP           | 3,126.79             | 6,162.68            |
|                              | 527100 REP & MAINT-OFFICE EQUIP      |                      | 244.12              |
|                              | 531100 OFFICE SUPPLIES EXPENSE       |                      | 1,325.42            |
|                              | 534600 ED & RECREATIONAL SUP EX      | 43.90                | 43.90               |
|                              | 539100 INDIRECT COST ALLOWANCE       |                      | 180,893.57          |
|                              | 543200 IT CONSULTING-HW/SW SUPP      |                      | 66,824.56           |
|                              | 545200 MEDICAL ASSESSMENT SERV       |                      | 86.00               |
|                              | 559100 OTHER OPERATING EXP           | 789.76               | 1,630.98            |
|                              | Major Account 520000 Total           | 3,985.45             | 259,631.15          |
|                              | 570000 Travel Expenses               |                      |                     |
|                              | 571100 BOARD & LODGING               |                      | 90.00               |
|                              | Major Account 570000 Total           |                      | 90.00               |
|                              | Fund 22084 Expenditures Total        | 84,452.75            | 925,654.53          |
| 22561 TOBACCO PREVENT & CONT |                                      |                      |                     |
| Expenditures                 | 520000 Operating Expenses            |                      |                     |
|                              | 541700 LEGAL RELATED EXPENSE         |                      | 62.00               |
|                              | 545100 CITY/COUNTY HEALTH DEPT       | 73.55-               | 4,144.84            |
|                              | Major Account 520000 Total           | 73.55-               | 4,206.84            |
|                              | 570000 Travel Expenses               |                      |                     |
|                              | 574600 CONTRACTUAL SERV - TRAVEL EXP | 74.02                | 74.02               |
|                              | Major Account 570000 Total           | 74.02                | 74.02               |
|                              | Fund 22561 Expenditures Total        | .47                  | 4,280.86            |
| 22630 CHILDHOOD CARE         |                                      |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges    |                      |                     |
|                              | 472200 REPROD & PUBLICATIONS         |                      | 468.00-             |
|                              | 474100 GENERAL BUSINESS FEES         |                      | 25.00               |
|                              | 475100 REGISTRATION / LICENSE F      | 100.00-              | 325.00-             |
|                              | 475200 EXAMINATION FEES              | 8,725.00-            | 78,425.00-          |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22630 CHILDHOOD CARE        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | Major Account 470000 Total          | 8,825.00-            | 79,193.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,098.36-            | 10,016.94-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 40.00-              |
|                             | Major Account 480000 Total          | 1,098.36-            | 10,056.94-          |
|                             | Fund 22630 Revenues Total           | 9,923.36-            | 89,249.94-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 14,645.92            | 114,708.95          |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 54.70               |
|                             | 512100 VACATION LEAVE EXPENSE       | 371.71               | 10,395.00           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,021.97             | 4,667.49            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 844.82               | 7,454.56            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 142.93              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,264.40             | 10,290.94           |
|                             | 515200 FICA EXPENSE                 | 1,190.63             | 9,726.83            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 5.69                 | 43.36               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,437.84             | 26,642.63           |
|                             | Major Account 510000 Total          | 22,782.98            | 184,127.39          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 2,655.21            |
|                             | 559100 OTHER OPERATING EXP          | 40.00                | 160.00              |
|                             | Major Account 520000 Total          | 40.00                | 2,815.21            |
|                             | Fund 22630 Expenditures Total       | 22,822.98            | 186,942.60          |
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 39,688.00-          |
|                             | Major Account 490000 Total          |                      | 39,688.00-          |
|                             | Fund 22640 Revenues Total           |                      | 39,688.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 823.20               | 6,559.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 48.07                | 764.42              |
|                             | 512200 SICK LEAVE EXPENSE           | 164.63               | 575.29              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 53.01                | 466.58              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 81.49                | 626.16              |
|                             | 515200 FICA EXPENSE                 | 74.23                | 574.28              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .39                  | 2.95                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 364.73               | 2,640.66            |
|                             | Major Account 510000 Total          | 1,609.75             | 12,209.34           |



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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE              |                                     |                      |                     |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 539400 BASE COST EXPENSE TRANSF     | 13,688.00            | 18,287.13           |
|                                     | Major Account 520000 Total          | 13,688.00            | 18,287.13           |
|                                     | Fund 22640 Expenditures Total       | 15,297.75            | 30,496.47           |
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
| Revenues                            | 460000 Intergovernmental Revenues   |                      |                     |
|                                     | 461900 BASE COST RECEIPT TRANSFER   | 28,043.29-           | 108,512.06-         |
|                                     | Major Account 460000 Total          | 28,043.29-           | 108,512.06-         |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN       | 180,037.85-          | 706,776.41-         |
|                                     | Major Account 490000 Total          | 180,037.85-          | 706,776.41-         |
|                                     | Fund 28001 Revenues Total           | 208,081.14-          | 815,288.47-         |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 22,686.51            | 191,387.89          |
|                                     | 511600 PER DIEM PAYMENTS            |                      | 1,450.00            |
|                                     | 511800 COMPENSATORY TIME PAID       | 53.84                | 1,451.90            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 1,610.17             | 23,542.54           |
|                                     | 512200 SICK LEAVE EXPENSE           | 1,413.73             | 14,794.78           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 1,379.15             | 12,329.68           |
|                                     | 512500 FUNERAL LEAVE EXPENSE        |                      | 434.74              |
|                                     | 512700 INJURY LEAVE EXPENSE         |                      | 895.56              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 2,032.48             | 18,333.14           |
|                                     | 515200 FICA EXPENSE                 | 1,846.35             | 16,902.85           |
|                                     | 515400 LIFE & ACCIDENT INS EXP      | 6.83                 | 56.36               |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 7,680.75             | 63,992.01           |
|                                     | Major Account 510000 Total          | 38,709.81            | 345,571.45          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              |                      | 6.15                |
|                                     | 521900 AWARDS EXPENSE               |                      | 25.00               |
|                                     | 527200 REP & MAINT-MOTOR VEHICL     |                      | 14.00               |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 81.64                | 88.46               |
|                                     | 532100 NON-CAPITALIZED EQUIP PU     | 89.00                | 246.16              |
|                                     | 533900 FOOD EXPENSE                 |                      | 20.94               |
|                                     | 534600 ED & RECREATIONAL SUP EX     |                      | 17.60               |
|                                     | 534900 MISCELLANEOUS SUP EXP        |                      | 25.51               |
|                                     | 539100 INDIRECT COST ALLOWANCE      | 16,849.13            | 181,197.71          |
|                                     | 541700 LEGAL RELATED EXPENSE        |                      | 1,005.65            |
|                                     | 545000 LABORATORY SERVICES          |                      | 323.00              |
|                                     | 547500 MAILING SERVICES             | 56.00                | 56.00               |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                       |                      |                     |
|                                     | 520000 Operating Expenses             |                      |                     |
|                                     | 555100 DATA PROC SOFTW LIC FEE        |                      | 307.81              |
|                                     | 555200 SOFTWARE - NEW PURCHASES       |                      | 2,793.00            |
|                                     | Major Account 520000 Total            | 17,075.77            | 186,126.99          |
|                                     | 570000 Travel Expenses                |                      |                     |
|                                     | 571100 BOARD & LODGING                | 147.43               | 2,037.36            |
|                                     | 574500 PERSONAL VEHICLE MILEAGE       | 510.72               | 7,043.96            |
|                                     | Major Account 570000 Total            | 658.15               | 9,081.32            |
|                                     | 580000 Capital Outlay                 |                      |                     |
|                                     | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 820.00              |
|                                     | Major Account 580000 Total            |                      | 820.00              |
|                                     | Fund 28001 Expenditures Total         | 56,443.73            | 541,599.76          |
| 28002 PROF & OCC CRED/R&L ADMIN     |                                       |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous       |                      |                     |
|                                     | 481100 INVESTMENT INCOME              | 417.93-              | 5,243.69-           |
|                                     | Major Account 480000 Total            | 417.93-              | 5,243.69-           |
|                                     | Fund 28002 Revenues Total             | 417.93-              | 5,243.69-           |
| Expenditures                        | 510000 Personal Services              |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES       | 5,924.06             | 63,973.25           |
|                                     | 512100 VACATION LEAVE EXPENSE         | 300.08               | 5,952.73            |
|                                     | 512200 SICK LEAVE EXPENSE             | 205.14               | 2,518.59            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE          | 338.30               | 3,531.53            |
|                                     | 512500 FUNERAL LEAVE EXPENSE          |                      | 832.80              |
|                                     | 515100 RETIREMENT PLANS EXPENSE       | 506.62               | 5,751.03            |
|                                     | 515200 FICA EXPENSE                   | 498.86               | 5,670.28            |
|                                     | 515400 LIFE & ACCIDENT INS EXP        | 1.57                 | 17.09               |
|                                     | 515500 HEALTH INSURANCE EXPENSE       | 620.51               | 6,748.50            |
|                                     | Major Account 510000 Total            | 8,395.14             | 94,995.80           |
|                                     | 520000 Operating Expenses             |                      |                     |
|                                     | 539100 INDIRECT COST ALLOWANCE        | 3,656.87             | 50,498.27           |
|                                     | Major Account 520000 Total            | 3,656.87             | 50,498.27           |
|                                     | Fund 28002 Expenditures Total         | 12,052.01            | 145,494.07          |
| 40000 FEDERAL GENERAL FUND          |                                       |                      |                     |
| Expenditures                        | 510000 Personal Services              |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES       | 352,101.25           | 2,708,183.26        |
|                                     | 511300 OVERTIME PAYMENTS              |                      | 280.27              |
|                                     | 511800 COMPENSATORY TIME PAID         | 191.47               | 7,344.65            |
|                                     | 512100 VACATION LEAVE EXPENSE         | 19,661.83            | 298,562.89          |
|                                     | 512200 SICK LEAVE EXPENSE             | 24,699.41            | 187,397.56          |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 21,040.35            | 180,201.41          |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,405.24             | 7,844.74            |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 869.25              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 31,381.20            | 253,894.54          |
|                             | 515200 FICA EXPENSE                 | 29,631.73            | 240,972.97          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 107.16               | 809.95              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 74,021.08            | 547,493.11          |
|                             | Major Account 510000 Total          | 554,240.72           | 4,433,854.60        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 16.15               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 65.00                | 520.00              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 1,257.93            |
|                             | 521900 AWARDS EXPENSE               | 47.27                | 612.42              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 155.00               | 7,613.75            |
|                             | 522200 CONFERENCE REGISTRATION      | 220.00               | 10,946.50           |
|                             | 522600 JOB APPLICANT EXPENSE        | 401.82               | 506.87              |
|                             | 522800 E-COMMERCE OPER EXP          | 392.17               | 3,062.68            |
|                             | 523100 UTILITIES EXPENSE            |                      | 143.35              |
|                             | 523201 NATURAL GAS                  | 267.52               | 764.73              |
|                             | 523202 ELECTRICITY                  | 65.03                | 367.83              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 127.90              |
|                             | 525400 RENT EXP-COMM EQUIP          |                      | 430.00              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 243.62              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 220.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 50.25               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 37.29                | 866.66              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 5,944.95            |
|                             | 533900 FOOD EXPENSE                 | 22.85                | 188.17              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 13,332.46           |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 40.61               |
|                             | 535100 MEDICAL SUPPLIES             |                      | 52,485.10           |
|                             | 537100 LABORATORY SUP EXP           | 106.35               | 106.35              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 33,870.28            | 1,138,867.37        |
|                             | 541700 LEGAL RELATED EXPENSE        | 60.00                | 4,997.97            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 13,962.05            | 158,805.92          |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 3,653.75             | 79,040.68           |
|                             | 543200 IT CONSULTING-HW/SW SUPP     | 57,659.96            | 242,427.40          |
|                             | 543500 MGT CONSULTANT SERVICES      | 147,202.15           | 927,161.14          |

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND    |                                      |                      |                     |
|                               | 520000 Operating Expenses            |                      |                     |
|                               | 544200 NURSING SERVICES              |                      | 680.00              |
|                               | 545000 LABORATORY SERVICES           |                      | 189,950.54          |
|                               | 545100 CITY/COUNTY HEALTH DEPT       |                      | 4,697.00            |
|                               | 547100 EDUCATIONAL SERVICES          | 3,080.00             | 22,280.18           |
|                               | 547300 INTERPRETER SERVICES          |                      | 1,100.00            |
|                               | 555100 DATA PROC SOFTW LIC FEE       | 4,275.00             | 6,154.68            |
|                               | 556300 SURETY & NOTARY BONDS         |                      | 120.00              |
|                               | 559100 OTHER OPERATING EXP           |                      | 200.00              |
|                               | Major Account 520000 Total           | 265,543.49           | 2,876,331.16        |
|                               | 570000 Travel Expenses               |                      |                     |
|                               | 571100 BOARD & LODGING               | 7,244.42             | 103,213.36          |
|                               | 571600 MEALS-NOT TRAVEL STATUS       |                      | 1,835.62            |
|                               | 571900 MEALS-ONE DAY TRAVEL          | 6.63                 | 25.49               |
|                               | 572100 COMMERCIAL TRANSPORTATIO      | 1,052.40             | 13,165.73           |
|                               | 574500 PERSONAL VEHICLE MILEAGE      | 1,207.62             | 10,949.68           |
|                               | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,217.95             | 27,170.31           |
|                               | 574700 VOLUNTEER TRAVEL EXPENSES     |                      | 158.10              |
|                               | 575100 MISC TRAVEL EXPENSE           | 106.03               | 1,493.38            |
|                               | Major Account 570000 Total           | 10,835.05            | 158,011.67          |
|                               | Fund 40000 Expenditures Total        | 830,619.26           | 7,468,197.43        |
| 42022 FEDERAL CASH/R & L CASH |                                      |                      |                     |
| Revenues                      |                                      |                      |                     |
|                               | 460000 Intergovernmental Revenues    |                      |                     |
|                               | 461100 OPERATING FED GRANTS & C      |                      | 264,771.65-         |
|                               | 461500 OP GRANTS - STATE AGENCI      | 13,568.72-           | 132,840.77-         |
|                               | Major Account 460000 Total           | 13,568.72-           | 397,612.42-         |
|                               | 470000 Revenues - Sales & Charges    |                      |                     |
|                               | 471100 SALE OF SERVICES              | 3,250.00-            | 6,500.00-           |
|                               | Major Account 470000 Total           | 3,250.00-            | 6,500.00-           |
|                               | Fund 42022 Revenues Total            | 16,818.72-           | 404,112.42-         |
| Expenditures                  |                                      |                      |                     |
|                               | 510000 Personal Services             |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES      | 13,229.68            | 113,855.66          |
|                               | 511700 EMPLOYEE BONUSES              |                      | 500.00              |
|                               | 511800 COMPENSATORY TIME PAID        |                      | 112.98              |
|                               | 512100 VACATION LEAVE EXPENSE        | 203.37               | 10,318.65           |
|                               | 512200 SICK LEAVE EXPENSE            | 1,312.05             | 3,652.84            |
|                               | 512300 HOLIDAY LEAVE EXPENSE         | 786.27               | 7,199.63            |
|                               | 512500 FUNERAL LEAVE EXPENSE         |                      | 41.35               |
|                               | 515100 RETIREMENT PLANS EXPENSE      | 1,163.03             | 10,122.40           |

## Program Summary

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH      |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 515200 FICA EXPENSE                 | 1,089.26             | 9,539.16            |
|                                    | 515400 LIFE & ACCIDENT INS EXP      | 4.19                 | 34.16               |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 2,400.74             | 18,940.28           |
|                                    | Major Account 510000 Total          | 20,188.59            | 174,317.11          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521500 PUBLICATION & PRINT EXP      |                      | 141.69              |
|                                    | 522100 DUES & SUBSCRIPTION EXP      | 30.00                | 1,700.00            |
|                                    | 522200 CONFERENCE REGISTRATION      |                      | 1,365.00            |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     |                      | 5,340.80            |
|                                    | 539100 INDIRECT COST ALLOWANCE      | 5,246.74             | 46,306.64           |
|                                    | 543200 IT CONSULTING-HW/SW SUPP     |                      | 10,690.00           |
|                                    | 543500 MGT CONSULTANT SERVICES      | 3,621.50             | 46,651.44           |
|                                    | 555100 DATA PROC SOFTW LIC FEE      |                      | 297.40              |
|                                    | Major Account 520000 Total          | 8,898.24             | 112,492.97          |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 BOARD & LODGING              |                      | 3,044.39            |
|                                    | 572100 COMMERCIAL TRANSPORTATIO     |                      | 2,616.16            |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     |                      | 291.54              |
|                                    | 575100 MISC TRAVEL EXPENSE          |                      | 219.00              |
|                                    | Major Account 570000 Total          |                      | 6,171.09            |
|                                    | Fund 42022 Expenditures Total       | 29,086.83            | 292,981.17          |
| 42023 FEDERAL CASH/COST ALLOCATION |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 22,696.29            | 168,240.54          |
|                                    | 512100 VACATION LEAVE EXPENSE       | 333.11               | 16,612.87           |
|                                    | 512200 SICK LEAVE EXPENSE           | 228.21               | 5,727.40            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 1,224.06             | 10,801.93           |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,833.16             | 15,079.69           |
|                                    | 515200 FICA EXPENSE                 | 1,712.32             | 14,171.58           |
|                                    | 515400 LIFE & ACCIDENT INS EXP      | 5.03                 | 39.28               |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 3,374.34             | 26,056.02           |
|                                    | Major Account 510000 Total          | 31,406.52            | 256,729.31          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 DATA PROCESSING EXPENSE      |                      | 198.00              |
|                                    | 522100 DUES & SUBSCRIPTION EXP      | 25.00                | 70.00               |
|                                    | 522200 CONFERENCE REGISTRATION      |                      | 475.00              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 19.28               |
|                                    | Major Account 520000 Total          | 25.00                | 762.28              |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42023 FEDERAL CASH/COST ALLOCATION |                                     |                      |                     |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 BOARD & LODGING              |                      | 959.13              |
|                                    | 571900 MEALS-ONE DAY TRAVEL         |                      | 12.42               |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     |                      | 150.29              |
|                                    | 575100 MISC TRAVEL EXPENSE          |                      | 54.00               |
|                                    | Major Account 570000 Total          |                      | 1,175.84            |
|                                    | Fund 42023 Expenditures Total       | 31,431.52            | 258,667.43          |
| 42070 EPA WATER SUPPLY PROG        |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 461100 OPERATING FED GRANTS & C     |                      | 565,380.00-         |
|                                    | Major Account 460000 Total          |                      | 565,380.00-         |
|                                    | Fund 42070 Revenues Total           |                      | 565,380.00-         |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 6,113.04             | 159,869.49          |
|                                    | 511300 OVERTIME PAYMENTS            |                      | 87.55               |
|                                    | 511800 COMPENSATORY TIME PAID       | 9.54                 | 1,614.22            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 23.35                | 18,251.63           |
|                                    | 512200 SICK LEAVE EXPENSE           | 33.57                | 6,084.78            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 283.73               | 10,158.62           |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 484.06               | 14,681.71           |
|                                    | 515200 FICA EXPENSE                 | 441.37               | 13,734.62           |
|                                    | 515400 LIFE & ACCIDENT INS EXP      | 1.44                 | 45.04               |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 1,221.21             | 33,253.15           |
|                                    | Major Account 510000 Total          | 8,611.31             | 257,780.81          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521200 COM EXPENSE - VOICE/DATA     |                      | 112.84              |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 55.00               |
|                                    | 522200 CONFERENCE REGISTRATION      |                      | 880.00              |
|                                    | 524700 RENT EXP-OTHER REAL PROP     | 675.00               | 675.00              |
|                                    | 527800 REP & MAINT-OTHER PROPER     |                      | 3,120.00            |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 6.91                |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     |                      | 395.00              |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       |                      | 270.00              |
|                                    | 537100 LABORATORY SUP EXP           |                      | 1,485.00            |
|                                    | 539100 INDIRECT COST ALLOWANCE      | 3,590.38             | 188,788.82          |
|                                    | 542100 SOS TEMP SERV - PERSONNEL    | 2,136.29             | 29,080.45           |
|                                    | 544100 PHYSICIAN SERVICES           | 405.00               | 800.00              |
|                                    | 545100 CITY/COUNTY HEALTH DEPT      |                      | 2,373.54            |
|                                    | 547100 EDUCATIONAL SERVICES         | 8,700.00             | 8,700.00            |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42070 EPA WATER SUPPLY PROG |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 15,506.67            | 236,742.56          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 1,175.73            |
|                             | 571900 MEALS-ONE DAY TRAVEL         |                      | 30.27               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 440.12              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,824.82            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 160.00              |
|                             | Major Account 570000 Total          |                      | 3,630.94            |
|                             | Fund 42070 Expenditures Total       | 24,117.98            | 498,154.31          |
| 42610 USDA FOOD STAMP       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 158,135.71          |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 16,560.59           |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 6,004.56            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 7,808.14            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 14,112.95           |
|                             | 515200 FICA EXPENSE                 |                      | 12,989.74           |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 51.94               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 48,574.69           |
|                             | Major Account 510000 Total          |                      | 264,238.32          |
|                             | Fund 42610 Expenditures Total       |                      | 264,238.32          |
| 61270 COMMON SCHOOL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     | 12,356.32-           | 141,402.28-         |
|                             | Major Account 480000 Total          | 12,356.32-           | 141,402.28-         |
|                             | Fund 61270 Revenues Total           | 12,356.32-           | 141,402.28-         |
|                             | Program Revenues                    | 1,163,279.71-        | 9,736,837.96-       |
|                             | Program Expenditures                | 2,229,929.35         | 19,202,782.40       |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 451,293.88           | 3,193,024.71        |
|                             | 511300 OVERTIME PAYMENTS            | 11,900.87            | 61,999.79           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 90.77                | 748.41              |
|                             | 512100 VACATION LEAVE EXPENSE       | 27,319.30            | 254,602.49          |
|                             | 512200 SICK LEAVE EXPENSE           | 33,953.95            | 189,488.39          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 26,880.08            | 227,865.74          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 241.15               | 383.19              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 934.81               | 8,199.49            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 143.70              |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 369.78              |
|                             | 512900 UNION ACTIVITY EXPENSE       | 10.39                | 20.59               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 42,413.71            | 295,696.94          |
|                             | 515200 FICA EXPENSE                 | 38,880.77            | 279,296.58          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 153.00               | 938.47              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 107,123.58           | 638,483.60          |
|                             | 516300 EMPLOYEE ASSISTANCE PROGRAM  |                      | 4,114.00            |
|                             | 516500 WORKERS COMP PREMIUMS        | 18,451.75            | 36,903.50           |
|                             | Major Account 510000 Total          | 759,648.01           | 5,192,779.37        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 5,509.41             | 37,452.74           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 38,213.11            | 261,639.12          |
|                             | 521300 FREIGHT EXPENSE              | 26.56                | 295.75              |
|                             | 521400 DATA PROCESSING EXPENSE      | 89.17                | 6,820.81            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,888.16             | 32,570.01           |
|                             | 521900 AWARDS EXPENSE               | 752.78               | 947.18              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1.17                 | 3,897.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 901.49               | 3,902.10            |
|                             | 522600 JOB APPLICANT EXPENSE        | 510.08               | 2,103.11            |
|                             | 522800 E-COMMERCE OPER EXP          | 100.12               | 780.88              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 38.22                | 1,854.19            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 69.16               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 2.34                 | 6.12                |
|                             | 526100 REP & MAINT-REAL PROPERT     | 370.82               | 1,071.57            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 3.04                 | 495.32              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 219.01               | 2,180.58            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 18.14                | 35.47               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,809.29             | 14,045.91           |



## Program Summary

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As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 2,630.96             | 27,594.81           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 16.23                | 234.29              |
|                             | 533900 FOOD EXPENSE                 | 364.96               | 1,077.12            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 2,488.72             | 3,030.92            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 33.97               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 7.13                 | 113.02              |
|                             | 535100 MEDICAL SUPPLIES             |                      | 9.71                |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 178.87               | 2,230.86            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 6,975.00-            | 110,056.00          |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 105.79              |
|                             | 541700 LEGAL RELATED EXPENSE        | 37.47                | 2,018.68            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 8,455.46             | 94,286.70           |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 50,742.12            | 381,637.86          |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 4,242.37            |
|                             | 543500 MGT CONSULTANT SERVICES      | 54,327.10            | 557,867.51          |
|                             | 543600 MEDICAL REVIEW CONSULTING    |                      | 30,158.57           |
|                             | 544400 HOSPITAL SERVICES            |                      | 44,000.00           |
|                             | 544500 PHARMACY SERVICES            | 12,291.37            | 93,837.56           |
|                             | 545000 LABORATORY SERVICES          | 17.66                | 425.68              |
|                             | 545200 MEDICAL ASSESSMENT SERV      | 843.75               | 6,401.13            |
|                             | 547100 EDUCATIONAL SERVICES         | 10.41                | 930.35              |
|                             | 547300 INTERPRETER SERVICES         | 165.22               | 2,962.64            |
|                             | 547500 MAILING SERVICES             | 490.34               | 2,791.61            |
|                             | 547906 VERIFICATIONS                | 118.18               | 1,330.57            |
|                             | 548700 REFUSE/RECYCLING             | 14.36                | 289.37              |
|                             | 548800 FIRE EXTINGUISHERS           |                      | 6.50                |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 82.70                | 263.59              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 121,857.52-         |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 525.00-              | 138,970.34          |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 787.32              |
|                             | 556100 INSURANCE EXPENSE            |                      | 2,296.55            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | .54                 |
|                             | 559100 OTHER OPERATING EXP          | 64.23                | 1,622.18            |
|                             | Major Account 520000 Total          | 176,300.15           | 1,759,923.61        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 480.53               | 11,826.15           |
|                             | 571600 MEALS-NOT TRAVEL STATUS      | 102.55               | 1,118.50            |
|                             | 571900 MEALS-ONE DAY TRAVEL         |                      | 5.00                |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND             |                                     |                      |                     |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 572100 COMMERCIAL TRANSPORTATIO     | 632.90               | 2,115.35            |
|                                      | 573100 STATE-OWNED TRANSPORT        | 7,583.48             | 53,406.49           |
|                                      | 574500 PERSONAL VEHICLE MILEAGE     | 659.42               | 7,594.03            |
|                                      | 575100 MISC TRAVEL EXPENSE          | 5.50                 | 229.00              |
|                                      | Major Account 570000 Total          | 9,464.38             | 76,294.52           |
|                                      | 590000 Government Aid               |                      |                     |
|                                      | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 147,404.72          |
|                                      | Major Account 590000 Total          |                      | 147,404.72          |
|                                      | Fund 10000 Expenditures Total       | 945,412.54           | 7,176,402.22        |
| 22510 NURSING FACILITY QUALITY ASSUR |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 856.65-              | 5,540.18-           |
|                                      | Major Account 480000 Total          | 856.65-              | 5,540.18-           |
|                                      | Fund 22510 Revenues Total           | 856.65-              | 5,540.18-           |
| 22550 HEALTH & HUMAN SERVICE CASH    |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 475100 REGISTRATION / LICENSE F     |                      | 100.00-             |
|                                      | Major Account 470000 Total          |                      | 100.00-             |
|                                      | Fund 22550 Revenues Total           |                      | 100.00-             |
| 22555 HHS CASH/FALSE MED CI ACT      |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 17,803.75-           | 122,934.26-         |
|                                      | 485100 FINES FORFEITS & PENALTI     | 34,950.72-           | 3,588,122.83-       |
|                                      | Major Account 480000 Total          | 52,754.47-           | 3,711,057.09-       |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493200 OPERATING TRANSFERS OUT      |                      | 1,500,000.00        |
|                                      | Major Account 490000 Total          |                      | 1,500,000.00        |
|                                      | Fund 22555 Revenues Total           | 52,754.47-           | 2,211,057.09-       |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 543500 MGT CONSULTANT SERVICES      | 19,987.00            | 40,227.00           |
|                                      | Major Account 520000 Total          | 19,987.00            | 40,227.00           |
|                                      | Fund 22555 Expenditures Total       | 19,987.00            | 40,227.00           |
| 22640 NEBR HEALTH CARE               |                                     |                      |                     |
| Expenditures                         | 590000 Government Aid               |                      |                     |
|                                      | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 487.99              |
|                                      | Major Account 590000 Total          |                      | 487.99              |
|                                      | Fund 22640 Expenditures Total       |                      | 487.99              |
| 22690 NURSING FACILITY PENALTY CASH  |                                     |                      |                     |

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22690 NURSING FACILITY PENALTY CASH |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 508.57-              | 4,242.87-           |
|                                     | 485100 FINES FORFEITS & PENALTI     | 7,162.90-            | 19,219.90-          |
|                                     | Major Account 480000 Total          | <u>7,671.47-</u>     | <u>23,462.77-</u>   |
|                                     | Fund 22690 Revenues Total           | 7,671.47-            | 23,462.77-          |
| 40000 FEDERAL GENERAL FUND          |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 932,276.02           | 5,130,622.61        |
|                                     | 511300 OVERTIME PAYMENTS            | 34,371.36            | 143,575.63          |
|                                     | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                                     | 511800 COMPENSATORY TIME PAID       | 90.77                | 1,130.04            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 46,724.56            | 416,584.12          |
|                                     | 512200 SICK LEAVE EXPENSE           | 58,956.67            | 262,586.40          |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 54,993.25            | 408,668.63          |
|                                     | 512400 MILITARY LEAVE EXPENSE       | 673.00               | 1,113.78            |
|                                     | 512500 FUNERAL LEAVE EXPENSE        | 2,742.23             | 13,223.20           |
|                                     | 512600 CIVIL LEAVE EXPENSE          |                      | 397.03              |
|                                     | 512700 INJURY LEAVE EXPENSE         |                      | 395.19              |
|                                     | 512900 UNION ACTIVITY EXPENSE       | 30.37                | 40.57               |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 84,609.04            | 477,078.03          |
|                                     | 515200 FICA EXPENSE                 | 79,505.15            | 451,877.30          |
|                                     | 515400 LIFE & ACCIDENT INS EXP      | 375.58               | 1,945.01            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 226,627.88           | 1,134,023.47        |
|                                     | 516500 WORKERS COMP PREMIUMS        | 51,421.25            | 102,842.50          |
|                                     | Major Account 510000 Total          | <u>1,573,397.13</u>  | <u>8,546,603.51</u> |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 12,370.45            | 50,941.20           |
|                                     | 521200 COM EXPENSE - VOICE/DATA     | 109,323.06           | 379,258.89          |
|                                     | 521300 FREIGHT EXPENSE              | 69.23                | 405.61              |
|                                     | 521400 DATA PROCESSING EXPENSE      | 9,491.15             | 106,563.77          |
|                                     | 521500 PUBLICATION & PRINT EXP      | 4,729.19             | 44,023.74           |
|                                     | 521900 AWARDS EXPENSE               | 1,962.35             | 2,195.75            |
|                                     | 522100 DUES & SUBSCRIPTION EXP      | 3.05                 | 4,796.45            |
|                                     | 522200 CONFERENCE REGISTRATION      | 1,091.49             | 4,549.74            |
|                                     | 522600 JOB APPLICANT EXPENSE        | 693.35               | 2,461.81            |
|                                     | 522800 E-COMMERCE OPER EXP          | 300.37               | 2,342.71            |
|                                     | 524600 RENT EXPENSE-BUILDINGS       | 99.62                | 1,943.81            |
|                                     | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,313.66            |
|                                     | 525500 RENT EXP-OTHER PERS PROP     | 6.10                 | 11.96               |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 966.64               | 1,667.39            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 7.93                 | 787.38              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 570.91               | 2,993.25            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 47.28                | 64.61               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 4,716.54             | 24,070.45           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 5,170.68             | 31,669.64           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 42.33                | 272.62              |
|                             | 533900 FOOD EXPENSE                 | 325.43               | 664.37              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 2,504.78             | 3,210.51            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 101.92              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 18.58                | 140.16              |
|                             | 535100 MEDICAL SUPPLIES             |                      | 9.71                |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 466.29               | 2,975.16            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 11,469.42            | 69,696.36           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 117,031.00          |
|                             | 541500 LEGAL SERVICES EXPENSE       | 27,493.00            | 27,552.82           |
|                             | 541700 LEGAL RELATED EXPENSE        | 97.68                | 2,132.46            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 23,255.52            | 211,955.92          |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 152,226.35           | 1,144,913.64        |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 44,941.31           |
|                             | 543500 MGT CONSULTANT SERVICES      | 63,275.10            | 565,562.51          |
|                             | 543600 MEDICAL REVIEW CONSULTING    |                      | 85,206.74           |
|                             | 544400 HOSPITAL SERVICES            |                      | 44,000.00           |
|                             | 544500 PHARMACY SERVICES            | 12,291.37            | 93,837.56           |
|                             | 545000 LABORATORY SERVICES          | 46.05                | 500.15              |
|                             | 545200 MEDICAL ASSESSMENT SERV      | 6,531.25             | 45,203.37           |
|                             | 547100 EDUCATIONAL SERVICES         | 27.15                | 4,091.60            |
|                             | 547300 INTERPRETER SERVICES         | 189.66               | 2,663.51            |
|                             | 547500 MAILING SERVICES             | 1,278.25             | 5,069.42            |
|                             | 547906 VERIFICATIONS                | 308.07               | 1,690.18            |
|                             | 548700 REFUSE/RECYCLING             | 37.44                | 307.43              |
|                             | 548800 FIRE EXTINGUISHERS           |                      | 6.50                |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 215.59               | 474.06              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 108,357.52-         |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 402,211.02          |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 787.32              |
|                             | 556100 INSURANCE EXPENSE            |                      | 2,296.55            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | .54                 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          | 167.44               | 1,807.22            |
|                             | Major Account 520000 Total          | 453,886.14           | 3,435,017.94        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 720.92               | 14,258.95           |
|                             | 571600 MEALS-NOT TRAVEL STATUS      | 30.10                | 1,094.24            |
|                             | 571900 MEALS-ONE DAY TRAVEL         |                      | 5.00                |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 902.10               | 2,625.85            |
|                             | 573100 STATE-OWNED TRANSPORT        | 19,768.90            | 80,106.46           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 729.97               | 7,365.53            |
|                             | 575100 MISC TRAVEL EXPENSE          | 5.50                 | 279.20              |
|                             | Major Account 570000 Total          | 22,157.49            | 105,735.23          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 116,112.86          |
|                             | Major Account 590000 Total          |                      | 116,112.86          |
|                             | Fund 40000 Expenditures Total       | 2,049,440.76         | 12,203,469.54       |
| 42641 SSCA                  |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 13,500.00-          |
|                             | Major Account 460000 Total          |                      | 13,500.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,006.86-            | 6,953.67-           |
|                             | Major Account 480000 Total          | 1,006.86-            | 6,953.67-           |
|                             | Fund 42641 Revenues Total           | 1,006.86-            | 20,453.67-          |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,162.15             | 30,072.72           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 3,123.93            |
|                             | 512200 SICK LEAVE EXPENSE           | 449.65               | 1,051.57            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 347.99               | 1,862.63            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 521.16               | 2,703.99            |
|                             | 515200 FICA EXPENSE                 | 530.13               | 2,744.11            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .96                  | 7.68                |
|                             | Major Account 510000 Total          | 8,012.04             | 41,566.63           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 8,300.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 135.00               | 435.00              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 330.00               | 330.00              |
|                             | Major Account 520000 Total          | 465.00               | 9,065.00            |
|                             | Fund 42641 Expenditures Total       | 8,477.04             | 50,631.63           |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 42641 SSCA                  | 520000 Operating Expenses           |                      |                      |
|                             | Program Revenues                    | <u>62,289.45-</u>    | <u>2,260,613.71-</u> |
|                             | Program Expenditures                | <u>3,023,317.34</u>  | <u>19,471,218.38</u> |

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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND     |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 28,668.84            | 247,625.31          |
|                              | 512100 VACATION LEAVE EXPENSE       | 305.47               | 15,396.07           |
|                              | 512200 SICK LEAVE EXPENSE           | 354.42               | 4,923.16            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 1,595.34             | 14,734.04           |
|                              | 512500 FUNERAL LEAVE EXPENSE        |                      | 306.75              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 2,315.63             | 21,189.55           |
|                              | 515200 FICA EXPENSE                 | 2,269.55             | 19,150.79           |
|                              | 515400 LIFE & ACCIDENT INS EXP      | 4.51                 | 40.18               |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 1,867.47             | 18,212.23           |
|                              | Major Account 510000 Total          | 37,381.23            | 341,578.08          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 522100 DUES & SUBSCRIPTION EXP      | 8,254.00             | 8,345.00            |
|                              | 531100 OFFICE SUPPLIES EXPENSE      |                      | 29.76               |
|                              | 532100 NON-CAPITALIZED EQUIP PU     | 187.68               | 1,885.17            |
|                              | 543500 MGT CONSULTANT SERVICES      |                      | 1,000.00            |
|                              | 554900 OTHER CONTRACTUAL SERVICES   |                      | 500.00              |
|                              | 555200 SOFTWARE - NEW PURCHASES     | 322.78               | 322.78              |
|                              | Major Account 520000 Total          | 8,764.46             | 12,082.71           |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 BOARD & LODGING              | 377.56               | 4,603.60            |
|                              | 571600 MEALS-NOT TRAVEL STATUS      |                      | 97.02               |
|                              | 572100 COMMERCIAL TRANSPORTATIO     |                      | 385.85              |
|                              | 574500 PERSONAL VEHICLE MILEAGE     | 183.35               | 2,057.60            |
|                              | 575100 MISC TRAVEL EXPENSE          |                      | 633.65              |
|                              | Major Account 570000 Total          | 560.91               | 7,777.72            |
|                              | Fund 10000 Expenditures Total       | 46,706.60            | 361,438.51          |
| 42610 USDA FOOD STAMP        |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 674.85-              | 7,051.51-           |
|                              | Major Account 480000 Total          | 674.85-              | 7,051.51-           |
|                              | Fund 42610 Revenues Total           | 674.85-              | 7,051.51-           |
| 42680 CH SPT COLLN INCENTIVE |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 1,024.52-            | 21,342.50-          |
|                              | Major Account 480000 Total          | 1,024.52-            | 21,342.50-          |
|                              | Fund 42680 Revenues Total           | 1,024.52-            | 21,342.50-          |
|                              | Program Revenues                    | 1,699.37-            | 28,394.01-          |
|                              | Program Expenditures                | 46,706.60            | 361,438.51          |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,694,473.93         | 12,493,656.16       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 363.19               | 23,966.60           |
|                             | 511300 OVERTIME PAYMENTS            | 15,037.53            | 144,293.16          |
|                             | 511400 ON CALL PAY                  | 19,651.53            | 128,577.68          |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 849.00               | 6,543.90            |
|                             | 511700 EMPLOYEE BONUSES             |                      | 1,500.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 10,853.02            | 80,215.14           |
|                             | 512100 VACATION LEAVE EXPENSE       | 61,401.14            | 935,986.22          |
|                             | 512200 SICK LEAVE EXPENSE           | 87,973.81            | 548,955.71          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 99,133.98            | 692,897.87          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 534.40               | 3,984.62            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 7,418.63             | 30,406.41           |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 391.50              |
|                             | 512900 UNION ACTIVITY EXPENSE       |                      | 23.02               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 149,558.85           | 1,127,734.25        |
|                             | 515200 FICA EXPENSE                 | 140,926.69           | 1,068,321.45        |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 646.80               | 4,602.09            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 393,321.81           | 2,813,571.66        |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 9,524.00            |
|                             | 516500 WORKERS COMP PREMIUMS        | 122,968.25           | 368,904.75          |
|                             | Major Account 510000 Total          | 2,805,112.56         | 20,484,056.19       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 29,122.89            | 199,917.55          |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 92,225.61            | 447,278.96          |
|                             | 521300 FREIGHT EXPENSE              | 181.15               | 1,694.83            |
|                             | 521400 DATA PROCESSING EXPENSE      | 2,974.44             | 29,468.99           |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,109.46             | 77,985.74           |
|                             | 521900 AWARDS EXPENSE               | 5,134.24             | 5,828.88            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 7.98                 | 329.63              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 475.00              |
|                             | 522600 JOB APPLICANT EXPENSE        | 777.96               | 4,870.93            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 260.65               | 8,439.22            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 276.30              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 15.96                | 49.86               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 2,529.09             | 5,365.67            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 20.75                | 755.52              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,493.70             | 13,676.17           |
|                             | 527800 REP & MAINT-OTHER PROPER     | 123.69               | 205.36              |



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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 12,340.32            | 97,902.96           |
|                             | 532100 NON-CAPITALIZED EQUIP PU      | 1,079.11             | 20,220.68           |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 110.76               | 1,156.11            |
|                             | 533900 FOOD EXPENSE                  | 37.20                | 46.13               |
|                             | 534600 ED & RECREATIONAL SUP EX      | 68.21                | 681.54              |
|                             | 534800 CONST & MAINT SUP EXP         |                      | 268.53              |
|                             | 534900 MISCELLANEOUS SUP EXP         | 48.60                | 235.64              |
|                             | 535100 MEDICAL SUPPLIES              |                      | 314.97              |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 1,219.99             | 20,211.64           |
|                             | 541500 LEGAL SERVICES EXPENSE        | 26,125.00            | 55,147.30           |
|                             | 541700 LEGAL RELATED EXPENSE         | 255.56               | 1,599.74            |
|                             | 543500 MGT CONSULTANT SERVICES       | 7,684.42             | 198,450.10          |
|                             | 545000 LABORATORY SERVICES           | 482.50               | 7,937.25            |
|                             | 547100 EDUCATIONAL SERVICES          | 71.02                | 11,694.31           |
|                             | 547300 INTERPRETER SERVICES          | 103.74               | 2,002.24            |
|                             | 547500 MAILING SERVICES              | 3,344.42             | 25,089.91           |
|                             | 547906 VERIFICATIONS                 | 20,760.71            | 138,872.87          |
|                             | 548700 REFUSE/RECYCLING              | 97.97                | 3,320.29            |
|                             | 548800 FIRE EXTINGUISHERS            |                      | 100.30              |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 564.06               | 3,055.71            |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 1,074.00            |
|                             | 556100 INSURANCE EXPENSE             |                      | 113,305.54          |
|                             | 556300 SURETY & NOTARY BONDS         |                      | 17.52               |
|                             | 559100 OTHER OPERATING EXP           | 438.11               | 33,270.29           |
|                             | Major Account 520000 Total           | 210,809.27           | 1,532,594.18        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 1,458.39             | 9,281.56            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 479.10              |
|                             | 573100 STATE-OWNED TRANSPORT         | 51,723.22            | 402,855.99          |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 661.92               | 7,048.47            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 960.00              |
|                             | 574700 VOLUNTEER TRAVEL EXPENSES     | 281.10               | 2,843.19            |
|                             | 575100 MISC TRAVEL EXPENSE           | 20.00                | 438.00              |
|                             | Major Account 570000 Total           | 54,144.63            | 423,906.31          |
|                             | Fund 10000 Expenditures Total        | 3,070,066.46         | 22,440,556.68       |
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 290,173.08           | 4,307,777.42        |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511300 OVERTIME PAYMENTS             | 3,012.25             | 41,798.57           |
|                             | 511400 ON CALL PAY                   | 2,537.97             | 45,457.76           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT       | 86.40                | 1,321.20            |
|                             | 511700 EMPLOYEE BONUSES              |                      | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID        | 692.34               | 23,769.86           |
|                             | 512100 VACATION LEAVE EXPENSE        | 10,022.52            | 351,522.48          |
|                             | 512200 SICK LEAVE EXPENSE            | 15,660.81            | 208,498.91          |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 16,872.87            | 372,831.93          |
|                             | 512400 MILITARY LEAVE EXPENSE        | 133.60               | 1,336.00            |
|                             | 512500 FUNERAL LEAVE EXPENSE         | 33.40                | 9,851.77            |
|                             | 512600 CIVIL LEAVE EXPENSE           |                      | 1,130.64            |
|                             | 512700 INJURY LEAVE EXPENSE          |                      | 167.00              |
|                             | 512900 UNION ACTIVITY EXPENSE        |                      | 131.26              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 25,400.96            | 401,773.62          |
|                             | 515200 FICA EXPENSE                  | 23,788.86            | 380,476.29          |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 109.23               | 1,565.99            |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 71,562.43            | 1,004,915.89        |
|                             | Major Account 510000 Total           | 460,086.72           | 7,154,826.59        |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 3,850.32            |
|                             | 523000 VOLUNTEER EXPENSES            |                      | 3,483.20            |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 3,660.00            |
|                             | 525400 RENT EXP-COMM EQUIP           |                      | 1,854.40            |
|                             | 532100 NON-CAPITALIZED EQUIP PU      |                      | 19,389.52           |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 27,307.33           |
|                             | 541500 LEGAL SERVICES EXPENSE        | 26,125.00            | 54,625.00           |
|                             | 543500 MGT CONSULTANT SERVICES       |                      | 32,506.83           |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 174,621.91          |
|                             | 547906 VERIFICATIONS                 | 381.35               | 50,644.60           |
|                             | 550101 ADMINISTRATIVE SUBGRANTS      | 17,548.33            | 370,698.27          |
|                             | 555100 DATA PROC SOFTW LIC FEE       |                      | 3,661.70            |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 27,413.42           |
|                             | Major Account 520000 Total           | 44,054.68            | 773,716.50          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 266.12               | 3,388.27            |
|                             | Major Account 570000 Total           | 266.12               | 3,388.27            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA     | 57,857.38            | 1,203,349.86        |

Secure Version - Prior Month

As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 595100 CONTRACTUAL AID              |                      | 7,709.48            |
|                             | Major Account 590000 Total          | 57,857.38            | 1,211,059.34        |
|                             | Fund 40000 Expenditures Total       | 562,264.90           | 9,142,990.70        |
| 42602 IV E TRAINGING FUND   |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 647,692.00          |
|                             | Major Account 490000 Total          |                      | 647,692.00          |
|                             | Fund 42602 Revenues Total           |                      | 647,692.00          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 55,827.50           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 669.40              |
|                             | 511400 ON CALL PAY                  |                      | 720.55              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 201.00              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 533.43              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 2,723.01            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 1,610.60            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,503.70            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 578.10              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 5,323.33            |
|                             | 515200 FICA EXPENSE                 |                      | 5,256.19            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 22.88               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 22,469.42           |
|                             | Major Account 510000 Total          |                      | 97,439.11           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 989,524.11          |
|                             | Major Account 520000 Total          |                      | 989,524.11          |
|                             | Fund 42602 Expenditures Total       |                      | 1,086,963.22        |
|                             | Program Revenues                    |                      | 647,692.00          |
|                             | Program Expenditures                | 3,632,331.36         | 32,670,510.60       |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 985.47-              | 48,944.66-          |
|                             | Major Account 480000 Total          | 985.47-              | 48,944.66-          |
|                             | Fund 10000 Revenues Total           | 985.47-              | 48,944.66-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 298,688.51           | 4,451,988.19        |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 5,098.27            |
|                             | 511300 OVERTIME PAYMENTS            | 1,379.04             | 140,406.63          |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 42.00               |
|                             | 511700 EMPLOYEE BONUSES             |                      | 1,000.00            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 1,840.61            |
|                             | 512100 VACATION LEAVE EXPENSE       | 12,896.41            | 379,859.05          |
|                             | 512200 SICK LEAVE EXPENSE           | 19,018.23            | 239,636.70          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 17,042.20            | 217,308.49          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 241.20               | 868.19              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,970.97             | 9,649.29            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 98.70                | 777.52              |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 301.80              |
|                             | 512900 UNION ACTIVITY EXPENSE       |                      | 38.80               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 26,297.55            | 408,934.24          |
|                             | 515200 FICA EXPENSE                 | 24,707.16            | 385,158.49          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 108.46               | 1,577.16            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 64,974.15            | 995,368.30          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 6,083.00            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 94,513.51           |
|                             | 516500 WORKERS COMP PREMIUMS        | 93,095.00            | 349,158.00          |
|                             | Major Account 510000 Total          | 560,517.58           | 7,689,608.24        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 7,229.09             | 214,914.83          |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 91,848.18-           | 1,368,549.77        |
|                             | 521300 FREIGHT EXPENSE              | 889.01               | 1,027.71            |
|                             | 521400 DATA PROCESSING EXPENSE      | 234.97               | 5,311.25            |
|                             | 521500 PUBLICATION & PRINT EXP      | 89,894.21            | 152,844.55          |
|                             | 521900 AWARDS EXPENSE               | 8,837.92-            | 4,745.78            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 285.12               | 820.09              |
|                             | 522200 CONFERENCE REGISTRATION      | 20.00                | 9,872.95            |
|                             | 522300 WARDS OF THE STATE EXP       | 28.55                | 1,007.33-           |
|                             | 522600 JOB APPLICANT EXPENSE        | 1,411.66             | 7,569.62            |
|                             | 523000 VOLUNTEER EXPENSES           | 150.00               | 300.00              |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 295.77               | 4,600.29-           |
|                             | 524700 RENT EXP-OTHER REAL PROP       |                      | 551.38              |
|                             | 525100 RENT EXP-OFFICE EQUIP          |                      | 35.91               |
|                             | 525400 RENT EXP-COMM EQUIP            |                      | 292.80              |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 29.16-               | 77.88               |
|                             | 526100 REP & MAINT-REAL PROPER        | 4,353.81-            | 1,581.64            |
|                             | 527100 REP & MAINT-OFFICE EQUI        | 60.29                | 684.67              |
|                             | 527200 REP & MAINT-MOTOR VEHIC        | 144.32-              | 8,560.92            |
|                             | 527400 REP & MAINT-DATA PROC          | 500.00               | 560.00              |
|                             | 527500 REP & MAINT-COMM EQUIP         |                      | 85.00               |
|                             | 527800 REP & MAINT-OTHER PROPER       | 225.99-              | 224.11              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 10,594.40            | 107,459.80          |
|                             | 532100 NON-CAPITALIZED EQUIP PU       | 2,209.06             | 43,190.70           |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 60.52-               | 969.91              |
|                             | 533900 FOOD EXPENSE                   | 772.11               | 4,208.97            |
|                             | 534600 ED & RECREATIONAL SUP EX       | 346.61               | 1,021.44            |
|                             | 534800 CONST & MAINT SUP EXP          |                      | 144.69              |
|                             | 534900 MISCELLANEOUS SUP EXP          | 45.82-               | 273.90              |
|                             | 535100 MEDICAL SUPPLIES               |                      | 296.99              |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 3,713.38             | 23,335.73           |
|                             | 539500 PURCHASING CARD SUSPENSE       |                      | 251.00              |
|                             | 541500 LEGAL SERVICES EXPENSE         |                      | 121.58              |
|                             | 541700 LEGAL RELATED EXPENSE          | 184.92-              | 1,763.24            |
|                             | 541900 SETTLEMENTS                    | 7,000.00             | 9,191.25            |
|                             | 542100 SOS TEMP SERV - PERSONNEL      | 12,181.43            | 98,034.67           |
|                             | 543100 IT CONSULTING-APPLICATIONS     | 13,213.80            | 27,977.56           |
|                             | 543200 IT CONSULTING-HW/SW SUPP       | 955.78               | 6,958.95            |
|                             | 543500 MGT CONSULTANT SERVICES        | 346,784.97           | 1,367,971.81        |
|                             | 543600 MEDICAL REVIEW CONSULTING      | 1,300.00             | 7,550.00            |
|                             | 544100 PHYSICIAN SERVICES             |                      | 195.00              |
|                             | 545000 LABORATORY SERVICES            | 407.35-              | 2,091.43-           |
|                             | 545200 MEDICAL ASSESSMENT SERV        | 534.30               | 3,214.44            |
|                             | 547100 EDUCATIONAL SERVICES           | 6,598.24             | 13,003.88           |
|                             | 547300 INTERPRETER SERVICES           | 211.66               | 1,695.72            |
|                             | 547500 MAILING SERVICES               | 68.42-               | 25,560.22           |
|                             | 547906 VERIFICATIONS                  | 746.76               | 8,695.27            |
|                             | 547909 PATERNITY ACKNOWLEDGEMENTS     | 5,936.40             | 66,254.60           |
|                             | 548400 TRANSACTION PROCESSING SERVICE |                      | 181,333.31          |

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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND     |                                      |                      |                     |
|                              | 520000 Operating Expenses            |                      |                     |
|                              | 548700 REFUSE/RECYCLING              | 179.00-              | 2,911.95            |
|                              | 548800 FIRE EXTINGUISHERS            |                      | 96.18               |
|                              | 549200 JANITORIAL SERVICES           | 2,473.91             | 6,096.29            |
|                              | 550101 ADMINISTRATIVE SUBGRANTS      |                      | 216,876.23          |
|                              | 554900 OTHER CONTRACTUAL SERVICES    | 1,484.90             | 12,793.83           |
|                              | 555200 SOFTWARE - NEW PURCHASES      |                      | 344.26              |
|                              | 556100 INSURANCE EXPENSE             |                      | 10,387.79           |
|                              | 556300 SURETY & NOTARY BONDS         |                      | 16.52               |
|                              | 559100 OTHER OPERATING EXP           | 3,571.57             | 16,551.33           |
|                              | Major Account 520000 Total           | 415,242.54           | 4,037,660.82        |
|                              | 570000 Travel Expenses               |                      |                     |
|                              | 571100 BOARD & LODGING               | 16,921.05            | 202,781.45          |
|                              | 571600 MEALS-NOT TRAVEL STATUS       | 202.83               | 2,031.62            |
|                              | 571900 MEALS-ONE DAY TRAVEL          | 36.68                | 230.69              |
|                              | 572100 COMMERCIAL TRANSPORTATIO      | 4,722.84             | 49,122.44           |
|                              | 573100 STATE-OWNED TRANSPORTAIO      | 84,562.29-           | 323,543.26          |
|                              | 574500 PERSONAL VEHICLE MILEAGE      | 17,520.09            | 195,694.59          |
|                              | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 30.00               |
|                              | 574700 VOLUNTEER TRAVEL EXPENSES     |                      | 124.70              |
|                              | 575100 MISC TRAVEL EXPENSE           | 382.50               | 6,549.53            |
|                              | Major Account 570000 Total           | 44,776.30-           | 780,108.28          |
|                              | 580000 Capital Outlay                |                      |                     |
|                              | 583300 COMPUTER EQUIP & SOFTWARE     |                      | 2,775.00            |
|                              | 584200 VEHICLES & VEHICLE EQ         | 500.00               | 12,000.00           |
|                              | Major Account 580000 Total           | 500.00               | 14,775.00           |
|                              | Fund 10000 Expenditures Total        | 931,483.82           | 12,522,152.34       |
| 22600 HHS FIN & SUPPORT CASH |                                      |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges    |                      |                     |
|                              | 471100 SALE OF SERVICES              | 824.87-              | 32,291.75-          |
|                              | 472200 REPROD & PUBLICATIONS         | 364.00-              | 615.01-             |
|                              | Major Account 470000 Total           | 1,188.87-            | 32,906.76-          |
|                              | 480000 Revenues - Miscellaneous      |                      |                     |
|                              | 483200 BUILDING & SPACE RENTAL       |                      | 16,153.00-          |
|                              | 484500 REIMB NON-GOVT SOURCES        |                      | 12,290.00-          |
|                              | Major Account 480000 Total           |                      | 28,443.00-          |
|                              | Fund 22600 Revenues Total            | 1,188.87-            | 61,349.76-          |
| Expenditures                 | 520000 Operating Expenses            |                      |                     |
|                              | 534600 ED & RECREATIONAL SUP EX      |                      | 220.00              |

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22600 HHS FIN & SUPPORT CASH  |                                     |                      |                     |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 541700 LEGAL RELATED EXPENSE        |                      | 29.00-              |
|                               | 545000 LABORATORY SERVICES          |                      | 41.00-              |
|                               | Major Account 520000 Total          |                      | 150.00              |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              |                      | 77.00               |
|                               | Major Account 570000 Total          |                      | 77.00               |
|                               | Fund 22600 Expenditures Total       |                      | 227.00              |
| 22610 CSE CASH FUND           |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INTEREST          | 384.94-              | 3,182.94-           |
|                               | Major Account 480000 Total          | 384.94-              | 3,182.94-           |
|                               | Fund 22610 Revenues Total           | 384.94-              | 3,182.94-           |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 865100 MISCELLANEOUS ADJUSTMENTS    | 72.43                | 13,577.75-          |
|                               | Fund 22610 Adjustments Total        | 72.43                | 13,577.75-          |
| 22640 NEBR HEALTH CARE        |                                     |                      |                     |
| Revenues                      | 490000 Other Financing Sources      |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN       |                      | 404,643.00-         |
|                               | Major Account 490000 Total          |                      | 404,643.00-         |
|                               | Fund 22640 Revenues Total           |                      | 404,643.00-         |
| Expenditures                  | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              | 47.05                | 415.00              |
|                               | Major Account 570000 Total          | 47.05                | 415.00              |
|                               | 590000 Government Aid               |                      |                     |
|                               | 594100 SUBRECIPIENT PAYMENT-SEFA    | 44,057.82            | 243,264.68          |
|                               | Major Account 590000 Total          | 44,057.82            | 243,264.68          |
|                               | Fund 22640 Expenditures Total       | 44,104.87            | 243,679.68          |
| 27270 HOMELESS SHELTER ASSIST |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     |                      | 11,991.08           |
|                               | 512100 VACATION LEAVE EXPENSE       |                      | 2,689.81            |
|                               | 512200 SICK LEAVE EXPENSE           |                      | 808.36              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 253.60              |
|                               | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,178.84            |
|                               | 515200 FICA EXPENSE                 |                      | 1,166.55            |
|                               | 515400 LIFE & ACCIDENT INS EXP      |                      | 2.99                |
|                               | 515500 HEALTH INSURANCE EXPENSE     |                      | 1,228.51            |
|                               | Major Account 510000 Total          |                      | 19,319.74           |

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 27270 HOMELESS SHELTER ASSIST |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | Fund 27270 Expenditures Total       |                      | 19,319.74           |
| 40000 FEDERAL GENERAL FUND    |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 1,260,583.17         | 10,723,910.81       |
|                               | 511300 OVERTIME PAYMENTS            | 33,277.79            | 374,310.99          |
|                               | 511700 EMPLOYEE BONUSES             |                      | 1,500.00            |
|                               | 511800 COMPENSATORY TIME PAID       | 393.49               | 4,176.52            |
|                               | 512100 VACATION LEAVE EXPENSE       | 60,426.11            | 987,953.42          |
|                               | 512200 SICK LEAVE EXPENSE           | 93,820.13            | 615,429.59          |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 75,893.47            | 682,230.21          |
|                               | 512400 MILITARY LEAVE EXPENSE       | 468.10               | 1,685.16            |
|                               | 512500 FUNERAL LEAVE EXPENSE        | 2,731.95             | 30,742.90           |
|                               | 512600 CIVIL LEAVE EXPENSE          | 1,093.45             | 2,099.15            |
|                               | 512700 INJURY LEAVE EXPENSE         |                      | 613.35              |
|                               | 512900 UNION ACTIVITY EXPENSE       | 184.81               | 680.69              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 114,462.83           | 1,005,276.92        |
|                               | 515200 FICA EXPENSE                 | 107,309.25           | 943,999.44          |
|                               | 515400 LIFE & ACCIDENT INS EXP      | 499.72               | 4,204.52            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 324,913.58           | 2,795,001.17        |
|                               | Major Account 510000 Total          | 2,076,057.85         | 18,173,814.84       |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521200 COM EXPENSE - VOICE/DATA     |                      | 788,690.78          |
|                               | 521500 PUBLICATION & PRINT EXP      |                      | 23,185.92           |
|                               | 521900 AWARDS EXPENSE               | 49.50                | 198.00              |
|                               | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,901.46            |
|                               | 522200 CONFERENCE REGISTRATION      | 606.69               | 4,128.83            |
|                               | 527800 REP & MAINT-OTHER PROPER     |                      | 160.62              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      |                      | 78.54               |
|                               | 532100 NON-CAPITALIZED EQUIP PU     |                      | 629.00              |
|                               | 533900 FOOD EXPENSE                 | 114.10               | 208.74              |
|                               | 534600 ED & RECREATIONAL SUP EX     | 120.00               | 3,077.00            |
|                               | 534900 MISCELLANEOUS SUP EXP        | 11.51                | 58.06               |
|                               | 539100 INDIRECT COST ALLOWANCE      | 934.83               | 19,167.45           |
|                               | 541100 ACCTG & AUDITING SERVICES    | 16,924.95            | 29,882.90           |
|                               | 541700 LEGAL RELATED EXPENSE        | 111.54               | 721.86              |
|                               | 542100 SOS TEMP SERV - PERSONNEL    |                      | 11,873.42           |
|                               | 543100 IT CONSULTING-APPLICATIONS   | 3,851.76             | 35,010.84           |
|                               | 543200 IT CONSULTING-HW/SW SUPP     | 1,855.34             | 19,732.13           |



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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND      |                                       |                      |                     |
|                                 | 520000 Operating Expenses             |                      |                     |
|                                 | 543500 MGT CONSULTANT SERVICES        | 677,252.52           | 2,683,172.96        |
|                                 | 545000 LABORATORY SERVICES            | 1,000.14-            | 8,075.18-           |
|                                 | 545200 MEDICAL ASSESSMENT SERV        |                      | 1,841.48            |
|                                 | 547906 VERIFICATIONS                  | 43.56                | 146.72              |
|                                 | 547909 PATERNITY ACKNOWLEDGEMENTS     | 11,853.60            | 119,915.40          |
|                                 | 548400 TRANSACTION PROCESSING SERVICE |                      | 307,802.50          |
|                                 | 548500 LAWN/LANDSCAPE/SNOW REMOVAL    |                      | 68,750.00           |
|                                 | 550101 ADMINISTRATIVE SUBGRANTS       |                      | 401,051.86          |
|                                 | 554900 OTHER CONTRACTUAL SERVICES     | 2,882.50             | 24,835.27           |
|                                 | 555200 SOFTWARE - NEW PURCHASES       | .27-                 | 668.27              |
|                                 | Major Account 520000 Total            | 715,611.99           | 4,538,814.83        |
|                                 | 570000 Travel Expenses                |                      |                     |
|                                 | 571100 BOARD & LODGING                | 598.52               | 7,648.90            |
|                                 | 572100 COMMERCIAL TRANSPORTATIO       | 31.61                | 1,157.53            |
|                                 | 574500 PERSONAL VEHICLE MILEAGE       | 154.70               | 4,182.60            |
|                                 | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 30.00                | 690.00              |
|                                 | 575100 MISC TRAVEL EXPENSE            | 30.00                | 125.12              |
|                                 | Major Account 570000 Total            | 844.83               | 13,804.15           |
|                                 | 580000 Capital Outlay                 |                      |                     |
|                                 | 583300 COMPUTER EQUIP & SOFTWARE      |                      | 37,813.25           |
|                                 | Major Account 580000 Total            |                      | 37,813.25           |
|                                 | 590000 Government Aid                 |                      |                     |
|                                 | 594100 SUBRECIPIENT PAYMENT-SEFA      | 33,106.45            | 405,651.27          |
|                                 | Major Account 590000 Total            | 33,106.45            | 405,651.27          |
|                                 | Fund 40000 Expenditures Total         | 2,825,621.12         | 23,169,898.34       |
| Adjustments                     | 800000 Adjustments                    |                      |                     |
|                                 | 865100 MISCELLANEOUS ADJUSTMENTS      | 2,322,619.11         | 2,362,100.17        |
|                                 | Fund 40000 Adjustments Total          | 2,322,619.11         | 2,362,100.17        |
| 42021 FEDERAL CASH/HUD HOMELESS |                                       |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues     |                      |                     |
|                                 | 461100 OPERATING FED GRANTS & C       | 1,098.52-            | 27,665.00-          |
|                                 | Major Account 460000 Total            | 1,098.52-            | 27,665.00-          |
|                                 | Fund 42021 Revenues Total             | 1,098.52-            | 27,665.00-          |
| Expenditures                    | 510000 Personal Services              |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES       | 956.75               | 12,360.83           |
|                                 | 512100 VACATION LEAVE EXPENSE         |                      | 820.08              |
|                                 | 512200 SICK LEAVE EXPENSE             |                      | 1,394.80            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE          |                      | 1,268.00            |

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 42021 FEDERAL CASH/HUD HOMELESS |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 71.64                | 1,186.42            |
|                                 | 515200 FICA EXPENSE                 | 70.13                | 1,181.16            |
|                                 | 515400 LIFE & ACCIDENT INS EXP      |                      | 2.30                |
|                                 | 515500 HEALTH INSURANCE EXPENSE     |                      | 943.68              |
|                                 | Major Account 510000 Total          | 1,098.52             | 19,157.27           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 539100 INDIRECT COST ALLOWANCE      |                      | 8,507.73            |
|                                 | Major Account 520000 Total          |                      | 8,507.73            |
|                                 | Fund 42021 Expenditures Total       | 1,098.52             | 27,665.00           |
| 42605 MEDICAID HOLDING          |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 4,840.37             | 41,260.32           |
|                                 | 521200 COM EXPENSE - VOICE/DATA     |                      | 45,805.50           |
|                                 | 521400 DATA PROCESSING EXPENSE      | 3,742.20             | 25,096.40           |
|                                 | 527100 REP & MAINT-OFFICE EQUIP     |                      | 2,734.00            |
|                                 | 548700 REFUSE/RECYCLING             |                      | 62.98               |
|                                 | 550101 ADMINISTRATIVE SUBGRANTS     |                      | 47,395.14           |
|                                 | Major Account 520000 Total          | 8,582.57             | 162,354.34          |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              |                      | 34.64               |
|                                 | Major Account 570000 Total          |                      | 34.64               |
|                                 | Fund 42605 Expenditures Total       | 8,582.57             | 162,388.98          |
| 42610 USDA FOOD STAMP           |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 46,679.85-           | 103,005.76-         |
|                                 | Major Account 470000 Total          | 46,679.85-           | 103,005.76-         |
|                                 | Fund 42610 Revenues Total           | 46,679.85-           | 103,005.76-         |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 559100 OTHER OPERATING EXP          |                      | 40.00               |
|                                 | Major Account 520000 Total          |                      | 40.00               |
|                                 | Fund 42610 Expenditures Total       |                      | 40.00               |
| 42640 FEDERAL PROJECT GRAN      |                                     |                      |                     |
| Adjustments                     | 800000 Adjustments                  |                      |                     |
|                                 | 865100 MISCELLANEOUS ADJUSTMENTS    | .27                  | 17,789.41-          |
|                                 | Fund 42640 Adjustments Total        | .27                  | 17,789.41-          |
| 42641 SSCA                      |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 270.00              |

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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 42641 SSCA                   |                                       |                      |                     |
| Expenditures                 | 520000 Operating Expenses             |                      |                     |
|                              | Major Account 520000 Total            |                      | 270.00              |
|                              | 570000 Travel Expenses                |                      |                     |
|                              | 571100 BOARD & LODGING                |                      | 782.85              |
|                              | 572100 COMMERCIAL TRANSPORTATIO       |                      | 492.60              |
|                              | 574500 PERSONAL VEHICLE MILEAGE       |                      | 73.46               |
|                              | 575100 MISC TRAVEL EXPENSE            |                      | 77.20               |
|                              | Major Account 570000 Total            |                      | 1,426.11            |
|                              | 590000 Government Aid                 |                      |                     |
|                              | 594100 SUBRECIPIENT PAYMENT-SEFA      |                      | 2,566.55            |
|                              | Major Account 590000 Total            |                      | 2,566.55            |
|                              | Fund 42641 Expenditures Total         |                      | 4,262.66            |
| 42680 CH SPT COLLN INCENTIVE |                                       |                      |                     |
| Revenues                     | 460000 Intergovernmental Revenues     |                      |                     |
|                              | 465100 NONGRANT REIMBURSEMENTS        | 1,553,558.00-        | 2,378,558.00-       |
|                              | Major Account 460000 Total            | 1,553,558.00-        | 2,378,558.00-       |
|                              | 470000 Revenues - Sales & Charges     |                      |                     |
|                              | 474110 DRA FEES ONLY                  | 26,217.50-           | 532,877.64-         |
|                              | Major Account 470000 Total            | 26,217.50-           | 532,877.64-         |
|                              | 480000 Revenues - Miscellaneous       |                      |                     |
|                              | 481100 INVESTMENT INCOME              | 7,983.06-            | 73,010.19-          |
|                              | 484500 REIMB NON-GOVT SOURCES         | 85,272.99-           | 596,848.62-         |
|                              | 486500 MISCELLANEOUS ADJUSTMENT       | 2,678.29-            | 57,315.07-          |
|                              | Major Account 480000 Total            | 95,934.34-           | 727,173.88-         |
|                              | Fund 42680 Revenues Total             | 1,675,709.84-        | 3,638,609.52-       |
| Expenditures                 | 520000 Operating Expenses             |                      |                     |
|                              | 521200 COM EXPENSE - VOICE/DATA       | 11,029.28            | 34,659.83           |
|                              | 521400 DATA PROCESSING EXPENSE        | 320.00               | 29,251.84           |
|                              | 521500 PUBLICATION & PRINT EXP        | 20.00                | 535.00              |
|                              | 532100 NON-CAPITALIZED EQUIP PU       |                      | 2,787.90            |
|                              | 547906 VERIFICATIONS                  |                      | 15.00               |
|                              | 548400 TRANSACTION PROCESSING SERVICE | 108,333.33           | 324,999.99          |
|                              | 559100 OTHER OPERATING EXP            | 22,855.32            | 201,756.84          |
|                              | Major Account 520000 Total            | 142,557.93           | 594,006.40          |
|                              | 570000 Travel Expenses                |                      |                     |
|                              | 571100 BOARD & LODGING                |                      | 3,201.48            |
|                              | 574500 PERSONAL VEHICLE MILEAGE       |                      | 195.40              |
|                              | Major Account 570000 Total            |                      | 3,396.88            |
|                              | Fund 42680 Expenditures Total         | 142,557.93           | 597,403.28          |

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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|------------------------------|-------------------------------------|----------------------|----------------------|
| 42680 CH SPT COLLN INCENTIVE | 570000 Travel Expenses              |                      |                      |
|                              | Program Revenues                    | <u>1,726,047.49-</u> | <u>4,287,400.64-</u> |
|                              | Program Expenditures                | <u>3,953,448.83</u>  | <u>36,747,037.02</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 243,360.95           | 1,990,160.81        |
|                             | 511300 OVERTIME PAYMENTS            | 11.77                | 11,348.79           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 2,542.91            |
|                             | 512100 VACATION LEAVE EXPENSE       | 10,864.37            | 193,210.29          |
|                             | 512200 SICK LEAVE EXPENSE           | 11,735.96            | 89,219.67           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 13,771.14            | 129,432.81          |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 3,767.09            |
|                             | 512900 UNION ACTIVITY EXPENSE       |                      | 14.68               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 20,947.31            | 181,190.08          |
|                             | 515200 FICA EXPENSE                 | 19,335.53            | 170,173.36          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 88.46                | 684.37              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 61,911.94            | 464,604.21          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 2,678.00            |
|                             | 516500 WORKERS COMP PREMIUMS        | 35,436.25            | 106,308.75          |
|                             | 519100 OTHER PERSONAL SERV EXP      |                      | 46.61               |
|                             | Major Account 510000 Total          | 417,463.68           | 3,345,382.43        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 8,685.78             | 57,058.84           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 27,505.88            | 161,734.89          |
|                             | 521300 FREIGHT EXPENSE              | 54.02                | 468.64              |
|                             | 521400 DATA PROCESSING EXPENSE      |                      | 6,677.32            |
|                             | 521500 PUBLICATION & PRINT EXP      | 330.89               | 21,723.65           |
|                             | 521900 AWARDS EXPENSE               | 1,531.27             | 2,142.28            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2.38                 | 91.83               |
|                             | 522300 WARDS OF THE STATE EXP       |                      | 5.79                |
|                             | 522600 JOB APPLICANT EXPENSE        | 193.84               | 1,383.86            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 77.74                | 2,315.35            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 77.21               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 4.76                 | 14.18               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 859.89               | 2,846.79            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 6.19                 | 392.64              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 445.50               | 3,790.49            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 36.89                | 59.06               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3,680.45             | 30,790.20           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 321.85               | 15,785.34           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 33.03                | 320.94              |
|                             | 533900 FOOD EXPENSE                 |                      | 213.70              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 20.35                | 217.04              |

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND        |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 534800 CONST & MAINT SUP EXP        |                      | 74.48               |
|                                 | 534900 MISCELLANEOUS SUP EXP        | 14.49                | 111.20              |
|                                 | 535100 MEDICAL SUPPLIES             |                      | 87.73               |
|                                 | 538100 VEHICLE & EQUIP SUP EXP      | 363.86               | 5,593.67            |
|                                 | 541500 LEGAL SERVICES EXPENSE       |                      | 127.12              |
|                                 | 541700 LEGAL RELATED EXPENSE        | 76.22                | 565.35              |
|                                 | 542100 SOS TEMP SERV - PERSONNEL    | 4,779.54             | 24,185.17           |
|                                 | 545000 LABORATORY SERVICES          | 76.94                | 1,488.44            |
|                                 | 547100 EDUCATIONAL SERVICES         | 21.18                | 2,162.89            |
|                                 | 547300 INTERPRETER SERVICES         | 610.94               | 5,698.28            |
|                                 | 547500 MAILING SERVICES             | 997.45               | 6,981.62            |
|                                 | 547906 VERIFICATIONS                | 240.41               | 2,430.62            |
|                                 | 548700 REFUSE/RECYCLING             | 29.22                | 1,120.70            |
|                                 | 548800 FIRE EXTINGUISHERS           |                      | 27.28               |
|                                 | 549200 JANITORIAL/SECURITY SRVS     | 168.23               | 5,839.46            |
|                                 | 555200 SOFTWARE - NEW PURCHASES     |                      | 261.95              |
|                                 | 556100 INSURANCE EXPENSE            |                      | 3,619.15            |
|                                 | 556300 SURETY & NOTARY BONDS        |                      | 4.88                |
|                                 | 559100 OTHER OPERATING EXP          | 130.67               | 4,535.31            |
|                                 | Major Account 520000 Total          | 51,299.86            | 373,025.34          |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              | 1,651.52             | 11,937.24           |
|                                 | 571600 MEALS-NOT TRAVEL STATUS      |                      | 290.54              |
|                                 | 571900 MEALS-ONE DAY TRAVEL         |                      | 7.49                |
|                                 | 573100 STATE-OWNED TRANSPORT        | 15,426.21            | 112,192.41          |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 5,518.65             | 35,283.67           |
|                                 | 575100 MISC TRAVEL EXPENSE          | 35.75                | 119.75              |
|                                 | Major Account 570000 Total          | 22,632.13            | 159,831.10          |
|                                 | 580000 Capital Outlay               |                      |                     |
|                                 | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 3,281.10            |
|                                 | Major Account 580000 Total          |                      | 3,281.10            |
|                                 | Fund 10000 Expenditures Total       | 491,395.67           | 3,881,519.97        |
| 48127 MEDICAID/DD SERVICE COORD |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461501 ONE TIME MEDICAID PYMT       | 308,682.50-          | 4,720,493.26-       |
|                                 | Major Account 460000 Total          | 308,682.50-          | 4,720,493.26-       |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 2,591.73-            | 20,950.16-          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 48127 MEDICAID/DD SERVICE COORD |                                     |                      |                     |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | Major Account 480000 Total          | 2,591.73-            | 20,950.16-          |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 75,000.00           |
|                                 | Major Account 490000 Total          |                      | 75,000.00           |
|                                 | Fund 48127 Revenues Total           | 311,274.23-          | 4,666,443.42-       |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 302,597.42           | 2,417,369.44        |
|                                 | 511300 OVERTIME PAYMENTS            | 256.42               | 10,902.47           |
|                                 | 511700 EMPLOYEE BONUSES             |                      | 1,000.00            |
|                                 | 511800 COMPENSATORY TIME PAID       |                      | 622.54              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 12,038.15            | 195,698.99          |
|                                 | 512200 SICK LEAVE EXPENSE           | 16,467.31            | 127,952.16          |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 17,832.58            | 148,581.78          |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 574.84               | 5,200.54            |
|                                 | 512600 CIVIL LEAVE EXPENSE          |                      | 52.64               |
|                                 | 512900 UNION ACTIVITY EXPENSE       | 34.25                | 34.25               |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 26,193.28            | 217,634.48          |
|                                 | 515200 FICA EXPENSE                 | 24,333.17            | 203,240.04          |
|                                 | 515400 LIFE & ACCIDENT INS EXP      | 119.94               | 950.44              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 74,304.02            | 578,294.04          |
|                                 | Major Account 510000 Total          | 474,751.38           | 3,907,533.81        |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 549200 JANITORIAL/SECURITY SRVS     |                      | 4,984.50            |
|                                 | Major Account 520000 Total          |                      | 4,984.50            |
|                                 | Fund 48127 Expenditures Total       | 474,751.38           | 3,912,518.31        |
|                                 | Program Revenues                    | 311,274.23-          | 4,666,443.42-       |
|                                 | Program Expenditures                | 966,147.05           | 7,794,038.28        |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 55,243.82            | 449,128.80          |
|                             | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 1,134.48            |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,243.44             | 41,742.11           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,727.54             | 17,712.22           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,033.17             | 27,520.43           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 241.54              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,600.11             | 40,093.10           |
|                             | 515200 FICA EXPENSE                 | 4,477.92             | 33,540.30           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 10.04                | 82.02               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,902.07             | 66,769.30           |
|                             | Major Account 510000 Total          | 79,238.11            | 678,464.30          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 250.00              |
|                             | 521900 AWARDS EXPENSE               |                      | 75.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 6,000.00             | 45,029.00           |
|                             | 522200 CONFERENCE REGISTRATION      | 50.00                | 644.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 500.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 120.00              |
|                             | 525400 RENT EXP-COMM EQUIP          |                      | 120.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 500.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 467.00              |
|                             | 533900 FOOD EXPENSE                 |                      | 297.30              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 84.39                | 84.39               |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 8,250.50            |
|                             | 544300 PSYCHOLOGICAL SERVICES       | 120,014.84           | 951,032.30          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 3,376.00            |
|                             | Major Account 520000 Total          | 126,149.23           | 1,010,745.49        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 322.72               | 5,301.32            |
|                             | 571600 MEALS-NOT TRAVEL STATUS      |                      | 1,987.78            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 368.30              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 199.36               | 4,548.93            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 85.00               |
|                             | Major Account 570000 Total          | 522.08               | 12,291.33           |
|                             | Fund 10000 Expenditures Total       | 205,909.42           | 1,701,501.12        |

21750 COMPULSIVE GAMBLERS ASSIS  
 Expenditures

510000 Personal Services



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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21750 COMPULSIVE GAMBLERS ASSIS |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     |                      | 1,358.27            |
|                                 | 512200 SICK LEAVE EXPENSE           |                      | 109.83              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     |                      | 109.97              |
|                                 | 515200 FICA EXPENSE                 |                      | 104.53              |
|                                 | Major Account 510000 Total          |                      | 1,682.60            |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              |                      | 77.00               |
|                                 | Major Account 570000 Total          |                      | 77.00               |
|                                 | Fund 21750 Expenditures Total       |                      | 1,759.60            |
| 40000 FEDERAL GENERAL FUND      |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 23,563.83            | 221,452.07          |
|                                 | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                                 | 511800 COMPENSATORY TIME PAID       |                      | 518.81              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 102.29               | 16,168.87           |
|                                 | 512200 SICK LEAVE EXPENSE           | 504.09               | 7,905.23            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 1,170.15             | 13,442.53           |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 1,897.27             | 19,432.93           |
|                                 | 515200 FICA EXPENSE                 | 1,838.43             | 18,691.06           |
|                                 | 515400 LIFE & ACCIDENT INS EXP      | 5.78                 | 56.54               |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 2,689.08             | 38,081.66           |
|                                 | 519100 OTHER PERSONAL SERV EXP      |                      | 36.09               |
|                                 | Major Account 510000 Total          | 31,770.92            | 336,285.79          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521200 COM EXPENSE - VOICE/DATA     | 235.89               | 662.08              |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 50.00               |
|                                 | 524700 RENT EXP-OTHER REAL PROP     | 895.00               | 1,993.00            |
|                                 | 525100 RENT EXP-OFFICE EQUIP        | 375.00               | 1,436.40            |
|                                 | 532100 NON-CAPITALIZED EQUIP PU     | 3,541.17             | 3,541.17            |
|                                 | 534600 ED & RECREATIONAL SUP EX     |                      | 580.78              |
|                                 | 539100 INDIRECT COST ALLOWANCE      |                      | 666.79              |
|                                 | 542100 SOS TEMP SERV - PERSONNEL    | 2,390.69             | 15,657.31           |
|                                 | 543500 MGT CONSULTANT SERVICES      |                      | 66,111.41           |
|                                 | 550101 ADMINISTRATIVE SUBGRANTS     |                      | 43,538.56           |
|                                 | Major Account 520000 Total          | 7,437.75             | 134,237.50          |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              | 357.00               | 357.00              |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 145.60               | 145.60              |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Major Account 570000 Total          | 502.60               | 502.60              |
|                             | Fund 40000 Expenditures Total       | 39,711.27            | 471,025.89          |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865101 PRIOR YEAR PAYROLL           |                      | 7,049.07            |
|                             | Fund 40000 Adjustments Total        |                      | 7,049.07            |
| 48105 MH/SA ADMIN FEDERAL   |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 105,471.25-         |
|                             | Major Account 460000 Total          |                      | 105,471.25-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,755.34-            | 14,064.80-          |
|                             | 484600 OP GRANTS NON-GOVT SOURCES   | 31,135.53-           | 31,135.53-          |
|                             | Major Account 480000 Total          | 32,890.87-           | 45,200.33-          |
|                             | Fund 48105 Revenues Total           | 32,890.87-           | 150,671.58-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,591.05             | 23,870.95           |
|                             | 512100 VACATION LEAVE EXPENSE       | 144.35               | 688.93              |
|                             | 512200 SICK LEAVE EXPENSE           | 348.15               | 486.18              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 563.32               | 1,506.44            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 722.36               | 1,988.29            |
|                             | 515200 FICA EXPENSE                 | 661.75               | 1,869.48            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2.51                 | 7.93                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,464.75             | 4,356.96            |
|                             | Major Account 510000 Total          | 13,498.24            | 34,775.16           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 297.21              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 10,066.66           |
|                             | 543500 MGT CONSULTANT SERVICES      | 2,715.00-            | 2,219.80            |
|                             | Major Account 520000 Total          | 2,715.00-            | 12,583.67           |
|                             | Fund 48105 Expenditures Total       | 10,783.24            | 47,358.83           |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865101 PRIOR YEAR PAYROLL           |                      | 7,049.07-           |
|                             | Fund 48105 Adjustments Total        |                      | 7,049.07-           |
| 48108 MH/SA DIV 28 FEDERAL  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 424.69-              | 3,850.52-           |
|                             | 484600 OP GRANTS NON-GOVT SOURCES   |                      | 120,971.25-         |
|                             | Major Account 480000 Total          | 424.69-              | 124,821.77-         |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48108 MH/SA DIV 28 FEDERAL  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | Fund 48108 Revenues Total           | <u>424.69-</u>       | <u>124,821.77-</u>  |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,162.07             | 1,162.07            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 1,199.56             | 24,318.43           |
|                             | 543500 MGT CONSULTANT SERVICES      | 945.91               | 93,130.47           |
|                             | Major Account 520000 Total          | <u>3,307.54</u>      | <u>118,610.97</u>   |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 17,000.00           |
|                             | Major Account 590000 Total          |                      | <u>17,000.00</u>    |
|                             | Fund 48108 Expenditures Total       | <u>3,307.54</u>      | <u>135,610.97</u>   |
| 48128 MEDICAID/DIV 28 ADMIN |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 159.14-              | 1,472.05-           |
|                             | 484900 OTHER PRIVATE SOURCES        | 1,093.36-            | 3,389.69-           |
|                             | 486100 LOAN INTEREST                | 86.64-               | 270.31-             |
|                             | Major Account 480000 Total          | <u>1,339.14-</u>     | <u>5,132.05-</u>    |
|                             | Fund 48128 Revenues Total           | <u>1,339.14-</u>     | <u>5,132.05-</u>    |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 19,276.95           |
|                             | Major Account 520000 Total          |                      | <u>19,276.95</u>    |
|                             | Fund 48128 Expenditures Total       |                      | <u>19,276.95</u>    |
|                             | Program Revenues                    | <u>34,654.70-</u>    | <u>280,625.40-</u>  |
|                             | Program Expenditures                | <u>259,711.47</u>    | <u>2,376,533.36</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 67,668.65            | 534,319.13          |
|                             | 511300 OVERTIME PAYMENTS            | 2,306.14             | 2,944.36            |
|                             | 511800 COMPENSATORY TIME PAID       | 419.07               | 1,048.71            |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,648.49             | 52,604.04           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,960.35             | 23,208.73           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,923.06             | 34,786.10           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 314.16               | 1,012.37            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 742.19              |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 85.10               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,008.75             | 48,288.91           |
|                             | 515200 FICA EXPENSE                 | 5,681.26             | 45,643.18           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 19.48                | 146.31              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,692.05            | 109,391.02          |
|                             | Major Account 510000 Total          | <u>106,641.46</u>    | <u>848,331.43</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 73.05               |
|                             | 521400 DATA PROCESSING EXPENSE      |                      | 433.46              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 81.08               |
|                             | 521900 AWARDS EXPENSE               |                      | 52.94               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 489.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 585.00               | 1,075.00            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 5.00                |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 565.00               | 3,152.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 160.00               | 160.00              |
|                             | 525400 RENT EXP-COMM EQUIP          |                      | 75.00               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 500.00               | 500.00              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 944.88              |
|                             | 533900 FOOD EXPENSE                 |                      | 2,127.15            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 125.81              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 59.33               |
|                             | 541700 LEGAL RELATED EXPENSE        | 31.00                | 51.38               |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 2,775.00            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 30,136.70           |
|                             | 547300 INTERPRETER SERVICES         |                      | 80.00               |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 261.95              |
|                             | Major Account 520000 Total          | <u>1,841.00</u>      | <u>42,658.73</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 944.74               | 14,877.12           |

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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND     |                                      |                      |                     |
|                              | 570000 Travel Expenses               |                      |                     |
|                              | 571600 MEALS-NOT TRAVEL STATUS       | 3,649.90             | 6,648.27            |
|                              | 571900 MEALS-ONE DAY TRAVEL          | 20.62                | 406.61              |
|                              | 572100 COMMERCIAL TRANSPORTATIO      |                      | 1,419.67            |
|                              | 573100 STATE-OWNED TRANSPORT         |                      | 582.43              |
|                              | 574500 PERSONAL VEHICLE MILEAGE      | 1,370.98             | 10,268.10           |
|                              | 574600 CONTRACTUAL SERV - TRAVEL EXP | 418.52               | 3,638.05            |
|                              | 575100 MISC TRAVEL EXPENSE           |                      | 383.25              |
|                              | Major Account 570000 Total           | 6,404.76             | 38,223.50           |
|                              | Fund 10000 Expenditures Total        | 114,887.22           | 929,213.66          |
| 22527 HHS CASH/DD SERV COORD |                                      |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges    |                      |                     |
|                              | 471109 PRIVATE MTNCE DDD             |                      | 1,231.23-           |
|                              | Major Account 470000 Total           |                      | 1,231.23-           |
|                              | 480000 Revenues - Miscellaneous      |                      |                     |
|                              | 481100 INVESTMENT INCOME             | 48.52-               | 402.79-             |
|                              | Major Account 480000 Total           | 48.52-               | 402.79-             |
|                              | Fund 22527 Revenues Total            | 48.52-               | 1,634.02-           |
| 40000 FEDERAL GENERAL FUND   |                                      |                      |                     |
| Expenditures                 | 510000 Personal Services             |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES      | 58,772.46            | 453,051.92          |
|                              | 511300 OVERTIME PAYMENTS             | 2,305.82             | 2,305.82            |
|                              | 511800 COMPENSATORY TIME PAID        | 41.66                | 493.15              |
|                              | 512100 VACATION LEAVE EXPENSE        | 1,793.61             | 44,489.66           |
|                              | 512200 SICK LEAVE EXPENSE            | 2,397.75             | 22,064.21           |
|                              | 512300 HOLIDAY LEAVE EXPENSE         | 3,360.67             | 29,724.59           |
|                              | 512400 MILITARY LEAVE EXPENSE        | 314.16               | 1,012.37            |
|                              | 512500 FUNERAL LEAVE EXPENSE         |                      | 742.19              |
|                              | 512600 CIVIL LEAVE EXPENSE           |                      | 85.10               |
|                              | 515100 RETIREMENT PLANS EXPENSE      | 5,165.16             | 41,478.76           |
|                              | 515200 FICA EXPENSE                  | 4,883.08             | 39,364.01           |
|                              | 515400 LIFE & ACCIDENT INS EXP       | 17.97                | 140.94              |
|                              | 515500 HEALTH INSURANCE EXPENSE      | 13,094.51            | 99,878.66           |
|                              | Major Account 510000 Total           | 92,146.85            | 734,831.38          |
|                              | 520000 Operating Expenses            |                      |                     |
|                              | 532100 NON-CAPITALIZED EQUIP PU      |                      | 1,517.31            |
|                              | Major Account 520000 Total           |                      | 1,517.31            |
|                              | 570000 Travel Expenses               |                      |                     |
|                              | 571100 BOARD & LODGING               |                      | 126.92              |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND      |                                     |                      |                     |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571600 MEALS-NOT TRAVEL STATUS      |                      | 99.72               |
|                                 | 573100 STATE-OWNED TRANSPORT        |                      | 582.42              |
|                                 | Major Account 570000 Total          |                      | 809.06              |
|                                 | Fund 40000 Expenditures Total       | 92,146.85            | 737,157.75          |
| 48127 MEDICAID/DD SERVICE COORD |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 180.00              |
|                                 | Major Account 520000 Total          |                      | 180.00              |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              |                      | 12.52               |
|                                 | 571600 MEALS-NOT TRAVEL STATUS      |                      | 118.94              |
|                                 | 571900 MEALS-ONE DAY TRAVEL         |                      | 10.69               |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 61.02               |
|                                 | Major Account 570000 Total          |                      | 203.17              |
|                                 | Fund 48127 Expenditures Total       |                      | 383.17              |
|                                 | Program Revenues                    | 48.52                | 1,634.02            |
|                                 | Program Expenditures                | 207,034.07           | 1,666,754.58        |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 13,908.21            | 126,447.27          |
|                             | 512100 VACATION LEAVE EXPENSE        | 2,802.34             | 18,792.29           |
|                             | 512200 SICK LEAVE EXPENSE            | 909.49               | 3,863.00            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 927.37               | 8,346.33            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 1,388.84             | 11,789.87           |
|                             | 515200 FICA EXPENSE                  | 1,366.00             | 11,621.77           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 2.88                 | 23.04               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 1,835.56             | 14,684.48           |
|                             | 516500 WORKERS COMP PREMIUMS         | 1,163.75             | 3,491.25            |
|                             | Major Account 510000 Total           | <u>24,304.44</u>     | <u>199,059.30</u>   |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 107.04               | 827.19              |
|                             | 532100 NON-CAPITALIZED EQUIP PU      |                      | 330.00              |
|                             | 541500 LEGAL SERVICES EXPENSE        |                      | 14,005.71           |
|                             | 541700 LEGAL RELATED EXPENSE         |                      | 205.01              |
|                             | 547400 JUVENILE SERVICES             | 1,795.85             | 12,066.31           |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 1,729.50            |
|                             | Major Account 520000 Total           | <u>1,902.89</u>      | <u>29,163.72</u>    |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 637.03               | 1,878.64            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 10.30                | 10.30               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 22.40                | 319.62              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 8.96                 | 187.91              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 105.50              |
|                             | Major Account 570000 Total           | <u>678.69</u>        | <u>2,501.97</u>     |
|                             | Fund 10000 Expenditures Total        | <u>26,886.02</u>     | <u>230,724.99</u>   |
|                             | Program Expenditures                 | <u>26,886.02</u>     | <u>230,724.99</u>   |

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|---------------------------------|--------------------------------------|----------------------|----------------------|
| 10000 STATE GENERAL FUND        |                                      |                      |                      |
| Expenditures                    | 590000 Government Aid                |                      |                      |
|                                 | 592100 ASSISTANCE TO/FOR INDIVIDUAL  | 586,359.34-          | 6,022,563.14-        |
|                                 | 592102 RESPITE CARE                  | 2,660,723.44         | 16,436,961.86        |
|                                 | 595100 CONTRACTUAL AID               |                      | 49,062.22            |
|                                 | Major Account 590000 Total           | <u>2,074,364.10</u>  | <u>10,463,460.94</u> |
|                                 | Fund 10000 Expenditures Total        | <u>2,074,364.10</u>  | <u>10,463,460.94</u> |
| 22556 HHS CASH/GEN ASST DSH/UPL |                                      |                      |                      |
| Expenditures                    | 590000 Government Aid                |                      |                      |
|                                 | 592100 ASSISTANCE TO/FOR INDIV       | 76,484.02-           | 88,430.54-           |
|                                 | Major Account 590000 Total           | <u>76,484.02-</u>    | <u>88,430.54-</u>    |
|                                 | Fund 22556 Expenditures Total        | <u>76,484.02-</u>    | <u>88,430.54-</u>    |
| 22640 NEBR HEALTH CARE          |                                      |                      |                      |
| Revenues                        | 490000 Other Financing Sources       |                      |                      |
|                                 | 493100 OPERATING TRANSFERS IN        |                      | 6,835,700.00-        |
|                                 | Major Account 490000 Total           |                      | <u>6,835,700.00-</u> |
|                                 | Fund 22640 Revenues Total            |                      | <u>6,835,700.00-</u> |
| Expenditures                    | 590000 Government Aid                |                      |                      |
|                                 | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 569,641.67           | 4,557,133.36         |
|                                 | Major Account 590000 Total           | <u>569,641.67</u>    | <u>4,557,133.36</u>  |
|                                 | Fund 22640 Expenditures Total        | <u>569,641.67</u>    | <u>4,557,133.36</u>  |
| 40000 FEDERAL GENERAL FUND      |                                      |                      |                      |
| Expenditures                    | 590000 Government Aid                |                      |                      |
|                                 | 592100 ASSISTANCE TO/FOR INDIVIDUAL  | 36,052.71-           | 2,513,753.47-        |
|                                 | 592102 RESPITE CARE                  | 5,804,362.76         | 36,208,869.00        |
|                                 | 595100 CONTRACTUAL AID               |                      | 109,412.16           |
|                                 | Major Account 590000 Total           | <u>5,768,310.05</u>  | <u>33,804,527.69</u> |
|                                 | Fund 40000 Expenditures Total        | <u>5,768,310.05</u>  | <u>33,804,527.69</u> |
|                                 | Program Revenues                     |                      | <u>6,835,700.00-</u> |
|                                 | Program Expenditures                 | <u>8,335,831.80</u>  | <u>48,736,691.45</u> |



Secure Version - Prior Month

As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                      |                      |                     |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 547400 JUVENILE SERVICES             |                      | 28,130.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 50,230.20-          |
|                             | 554901 NFOCUS OTHER CONTRACTUAL      | 7,199.79             | 1,536,376.75        |
|                             | Major Account 520000 Total           | 7,199.79             | 1,514,276.55        |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 518.00-              | 4,093.19-           |
|                             | Major Account 590000 Total           | 518.00-              | 4,093.19-           |
|                             | Fund 10000 Expenditures Total        | 6,681.79             | 1,510,183.36        |
| Adjustments                 | 800000 Adjustments                   |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS     |                      | 8,911.45-           |
|                             | Fund 10000 Adjustments Total         |                      | 8,911.45-           |
|                             | Program Expenditures                 | 6,681.79             | 1,510,183.36        |

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND      |                                      |                      |                     |
| Expenditures                  | 590000 Government Aid                |                      |                     |
|                               | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 27,923.10            | 2,387,237.98-       |
|                               | 592101 NFOCUS ASSISTANCE TO/FOR      | 5,725,336.41         | 56,943,839.15       |
|                               | 592102 CHILD SUPPORT OFFSET          | 928,074.59           | 6,014,060.15        |
|                               | 592200 ASSISTANCE TO/FOR INDIV       | 58,371.18            | 365,306.77          |
|                               | 595100 CONTRACTUAL AID               | 149,763.98           | 1,304,457.11        |
|                               | 599100 OTHER GOVERNMENT AID          | 357,642.29-          | 1,950,636.10-       |
|                               | Major Account 590000 Total           | 6,531,826.97         | 60,289,789.10       |
|                               | Fund 10000 Expenditures Total        | 6,531,826.97         | 60,289,789.10       |
| Adjustments                   | 800000 Adjustments                   |                      |                     |
|                               | 865100 MISCELLANEOUS ADJUSTMENTS     | 6,232.51-            | 104,421.09-         |
|                               | Fund 10000 Adjustments Total         | 6,232.51-            | 104,421.09-         |
| 22640 NEBR HEALTH CARE        |                                      |                      |                     |
| Revenues                      | 490000 Other Financing Sources       |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN        |                      | 810,000.00-         |
|                               | Major Account 490000 Total           |                      | 810,000.00-         |
|                               | Fund 22640 Revenues Total            |                      | 810,000.00-         |
| Expenditures                  | 590000 Government Aid                |                      |                     |
|                               | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 13,004.19            | 121,227.82          |
|                               | 592200 1099 -AID TO/FOR INDIVIDUAL   | 23,811.27            | 175,490.00          |
|                               | 595100 CONTRACTUAL AID               | 10,939.55            | 10,939.55           |
|                               | Major Account 590000 Total           | 47,755.01            | 307,657.37          |
|                               | Fund 22640 Expenditures Total        | 47,755.01            | 307,657.37          |
| 27270 HOMELESS SHELTER ASSIST |                                      |                      |                     |
| Revenues                      | 450000 Taxes                         |                      |                     |
|                               | 454500 DOCUMENTARY STAMP TAX         | 273,059.51-          | 1,592,240.32-       |
|                               | Major Account 450000 Total           | 273,059.51-          | 1,592,240.32-       |
|                               | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | 481100 INVESTMENT INCOME             | 2,716.42-            | 18,672.50-          |
|                               | Major Account 480000 Total           | 2,716.42-            | 18,672.50-          |
|                               | 490000 Other Financing Sources       |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN        |                      | 250,000.00-         |
|                               | Major Account 490000 Total           |                      | 250,000.00-         |
|                               | Fund 27270 Revenues Total            | 275,775.93-          | 1,860,912.82-       |
| Expenditures                  | 590000 Government Aid                |                      |                     |
|                               | 594100 SUBRECIPIENT PAYMENT-SEFA     | 152,382.94           | 1,076,227.55        |
|                               | 595100 CONTRACTUAL AID               |                      | 24,308.95           |
|                               | Major Account 590000 Total           | 152,382.94           | 1,100,536.50        |
|                               | Fund 27270 Expenditures Total        | 152,382.94           | 1,100,536.50        |

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>   |
|---------------------------------|---------------------------------------|----------------------|-----------------------|
| 40000 FEDERAL GENERAL FUND      |                                       |                      |                       |
| Expenditures                    | 590000 Government Aid                 |                      |                       |
|                                 | 592100 ASSISTANCE TO/FOR INDIV        | 54,209.66-           | 4,041,181.65          |
|                                 | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 6,129,646.53         | 48,044,607.68         |
|                                 | 592102 MMIS ASSIST TO/FOR INDIVID     | 267,782.00           | 560,186.08            |
|                                 | 592103 ASSIST TO/FOR INDIV REPO       | 624.56               | 82,512.89             |
|                                 | 592200 1099 -AID TO/FOR INDIVIDUAL    | 34,818.34            | 246,553.56            |
|                                 | 594100 SUBRECIPIENT PAYMENT-SEFA      | 240,338.52           | 2,882,190.95          |
|                                 | 595100 CONTRACTUAL AID                | 944,848.00           | 9,242,961.48          |
|                                 | 599100 OTHER GOVERNMENT AID           |                      | 55.54-                |
|                                 | Major Account 590000 Total            | <u>7,563,848.29</u>  | <u>65,100,138.75</u>  |
|                                 | Fund 40000 Expenditures Total         | <u>7,563,848.29</u>  | <u>65,100,138.75</u>  |
| Adjustments                     | 800000 Adjustments                    |                      |                       |
|                                 | 865100 MISCELLANEOUS ADJUSTMENTS      | 8,372.03-            | 118,766.11-           |
|                                 | Fund 40000 Adjustments Total          | <u>8,372.03-</u>     | <u>118,766.11-</u>    |
| 42021 FEDERAL CASH/HUD HOMELESS |                                       |                      |                       |
| Revenues                        | 460000 Intergovernmental Revenues     |                      |                       |
|                                 | 461100 OPERATING FED GRANTS & C       | 113,273.06-          | 920,139.41-           |
|                                 | Major Account 460000 Total            | <u>113,273.06-</u>   | <u>920,139.41-</u>    |
|                                 | Fund 42021 Revenues Total             | <u>113,273.06-</u>   | <u>920,139.41-</u>    |
| Expenditures                    | 590000 Government Aid                 |                      |                       |
|                                 | 594100 SUBRECIPIENT PAYMENT-SEFA      | 72,596.38            | 920,139.41            |
|                                 | Major Account 590000 Total            | <u>72,596.38</u>     | <u>920,139.41</u>     |
|                                 | Fund 42021 Expenditures Total         | <u>72,596.38</u>     | <u>920,139.41</u>     |
| 62620 MEDICALLY HDCAP CHILDREN  |                                       |                      |                       |
| Revenues                        | 480000 Revenues - Miscellaneous       |                      |                       |
|                                 | 481100 INVESTMENT INCOME              | 522.87-              | 4,437.74-             |
|                                 | Major Account 480000 Total            | <u>522.87-</u>       | <u>4,437.74-</u>      |
|                                 | Fund 62620 Revenues Total             | <u>522.87-</u>       | <u>4,437.74-</u>      |
|                                 | Program Revenues                      | <u>389,571.86-</u>   | <u>3,595,489.97-</u>  |
|                                 | Program Expenditures                  | <u>14,368,409.59</u> | <u>127,718,261.13</u> |

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND             |                                      |                      |                     |
| Expenditures                         | 590000 Government Aid                |                      |                     |
|                                      | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 5,214,657.15         | 33,912,039.26       |
|                                      | 592101 NFOCUS ASSIST TO/FOR IN       | 2,044,925.57         | 17,887,624.39       |
|                                      | 592102 ASSISTANCE TO/FOR INDIV       | 52,258,746.28        | 412,123,633.69      |
|                                      | 592200 1099 -AID TO/FOR INDIVIDUAL   | 41,568.01            | 380,322.13          |
|                                      | 595100 CONTRACTUAL AID               | 36,340.50            | 2,597,340.17        |
|                                      | 599100 ASSISTANCE TO/FOR INDIVID     | 8,585.34             | 2,395,441.08        |
|                                      | Major Account 590000 Total           | 59,587,652.17        | 464,505,518.56      |
|                                      | Fund 10000 Expenditures Total        | 59,587,652.17        | 464,505,518.56      |
| 22510 NURSING FACILITY QUALITY ASSUR |                                      |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                                      | 474109 QUALITY ASSURANCE ASSESSMENT  | 1,638,423.58         | 10,008,227.18       |
|                                      | Major Account 470000 Total           | 1,638,423.58         | 10,008,227.18       |
|                                      | Fund 22510 Revenues Total            | 1,638,423.58         | 10,008,227.18       |
| Expenditures                         | 590000 Government Aid                |                      |                     |
|                                      | 592100 ASSISTANCE TO/FOR INDIVID     | 2,989,303.10         | 9,858,487.85        |
|                                      | Major Account 590000 Total           | 2,989,303.10         | 9,858,487.85        |
|                                      | Fund 22510 Expenditures Total        | 2,989,303.10         | 9,858,487.85        |
| 22556 HHS CASH/GEN ASST DSH/UPL      |                                      |                      |                     |
| Expenditures                         | 590000 Government Aid                |                      |                     |
|                                      | 592100 ASSISTANCE TO/FOR INDIVID     | 1,166,849.81         | 1,926,760.15        |
|                                      | Major Account 590000 Total           | 1,166,849.81         | 1,926,760.15        |
|                                      | Fund 22556 Expenditures Total        | 1,166,849.81         | 1,926,760.15        |
| 22640 NEBR HEALTH CARE               |                                      |                      |                     |
| Revenues                             | 490000 Other Financing Sources       |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN        |                      | 5,215,896.00        |
|                                      | Major Account 490000 Total           |                      | 5,215,896.00        |
|                                      | Fund 22640 Revenues Total            |                      | 5,215,896.00        |
| Expenditures                         | 590000 Government Aid                |                      |                     |
|                                      | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 397,158.00           | 3,203,803.86        |
|                                      | Major Account 590000 Total           | 397,158.00           | 3,203,803.86        |
|                                      | Fund 22640 Expenditures Total        | 397,158.00           | 3,203,803.86        |
| 22680 ICF/MR REIMBURSEMENT PROTECTIO |                                      |                      |                     |
| Revenues                             | 450000 Taxes                         |                      |                     |
|                                      | 451500 CORP INC & FRANCHISE TAX      | 147,855.00           | 1,034,984.00        |
|                                      | Major Account 450000 Total           | 147,855.00           | 1,034,984.00        |
|                                      | 480000 Revenues - Miscellaneous      |                      |                     |
|                                      | 481100 INVESTMENT INCOME             | 1,381.56             | 10,206.82           |
|                                      | Major Account 480000 Total           | 1,381.56             | 10,206.82           |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 22680 ICF/MR REIMBURSEMENT PROTECTIO | 480000 Revenues - Miscellaneous      |                      |                     |
|                                      | Fund 22680 Revenues Total            | 149,236.56-          | 1,045,190.82-       |
| 40000 FEDERAL GENERAL FUND           |                                      |                      |                     |
| Expenditures                         | 590000 Government Aid                |                      |                     |
|                                      | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,416,940.79         | 12,956,068.26       |
|                                      | 592101 NFOCUS ASSIST TO/FOR INDIVID  | 13,454,294.82        | 114,863,735.67      |
|                                      | 592102 MMIS ASSIST TO/FOR INDIV      | 69,259,910.01        | 536,538,207.14      |
|                                      | 592200 1099 -AID TO/FOR INDIVIDUAL   | 50,282.58            | 466,453.07          |
|                                      | 595100 CONTRACTUAL AID               | 99,648.10            | 8,065,166.33        |
|                                      | 599100 ASSISTANCE TO/FOR INDIVID     | 10,746.81-           | 3,059,763.79-       |
|                                      | Major Account 590000 Total           | 85,270,329.49        | 669,829,866.68      |
|                                      | Fund 40000 Expenditures Total        | 85,270,329.49        | 669,829,866.68      |
| 42601 SHARE THE CARE                 |                                      |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                                      | 481100 INVESTMENT INCOME             | 761.51-              | 6,462.95-           |
|                                      | 484100 OPERATING DONATIONS & CO      |                      | 16.00-              |
|                                      | Major Account 480000 Total           | 761.51-              | 6,478.95-           |
|                                      | Fund 42601 Revenues Total            | 761.51-              | 6,478.95-           |
| 42605 MEDICAID HOLDING               |                                      |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                                      | 481100 INVESTMENT INCOME             | 6,750.96-            | 40,590.03-          |
|                                      | Major Account 480000 Total           | 6,750.96-            | 40,590.03-          |
|                                      | Fund 42605 Revenues Total            | 6,750.96-            | 40,590.03-          |
| 62630 NEBR TOBACCO SETTLEMENT        |                                      |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                                      | 481100 INVESTMENT INCOME             | 106,744.48-          | 1,785,405.54-       |
|                                      | 481200 GAIN OR LOSS-SALE OF INV      | 6,774,985.26         | 19,301,151.88-      |
|                                      | 485100 FINES FORFEITS & PENALTI      |                      | 111,473.57-         |
|                                      | Major Account 480000 Total           | 6,668,240.78         | 21,198,030.99-      |
|                                      | 490000 Other Financing Sources       |                      |                     |
|                                      | 493200 OPERATING TRANSFERS OUT       |                      | 44,712,094.37       |
|                                      | Major Account 490000 Total           |                      | 44,712,094.37       |
|                                      | Fund 62630 Revenues Total            | 6,668,240.78         | 23,514,063.38       |
| Expenditures                         | 520000 Operating Expenses            |                      |                     |
|                                      | 559100 OTHER OPERATING EXP           | 7,601.28             | 190,182.84          |
|                                      | Major Account 520000 Total           | 7,601.28             | 190,182.84          |
|                                      | Fund 62630 Expenditures Total        | 7,601.28             | 190,182.84          |
| 62640 NEBR MEDICAID INTERGOVTAL      |                                      |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous      |                      |                     |

Program Summary  
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 As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>  | <u>YEAR-TO-DATE</u>     |
|---------------------------------|-------------------------------------|-----------------------|-------------------------|
| 62640 NEBR MEDICAID INTERGOVTAL |                                     |                       |                         |
| Revenues                        | 480000 Revenues - Miscellaneous     |                       |                         |
|                                 | 481100 INVESTMENT INCOME            | 46,011.73-            | 629,633.22-             |
|                                 | 481200 GAIN OR LOSS-SALE OF INV     | 1,890,895.55          | 6,165,389.26-           |
|                                 | Major Account 480000 Total          | 1,844,883.82          | 6,795,022.48-           |
|                                 | 490000 Other Financing Sources      |                       |                         |
|                                 | 493200 OPERATING TRANSFERS OUT      |                       | 12,245,987.63           |
|                                 | Major Account 490000 Total          |                       | 12,245,987.63           |
|                                 | Fund 62640 Revenues Total           | 1,844,883.82          | 5,450,965.15            |
| Expenditures                    | 520000 Operating Expenses           |                       |                         |
|                                 | 559100 OTHER OPERATING EXP          | 2,121.56              | 57,275.16               |
|                                 | Major Account 520000 Total          | 2,121.56              | 57,275.16               |
|                                 | Fund 62640 Expenditures Total       | 2,121.56              | 57,275.16               |
|                                 | Program Revenues                    | <u>6,717,951.99</u>   | <u>12,648,645.55</u>    |
|                                 | Program Expenditures                | <u>147,087,315.79</u> | <u>1,145,718,374.80</u> |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22650 NE CHILD ABUSE PREVENTION |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 472200 REPROD & PUBLICATIONS        | 5,551.00-            | 52,347.01-          |
|                                 | 474100 GENERAL BUSINESS FEES        | 13,575.00-           | 110,000.00-         |
|                                 | Major Account 470000 Total          | 19,126.00-           | 162,347.01-         |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 2,144.28-            | 18,056.67-          |
|                                 | Major Account 480000 Total          | 2,144.28-            | 18,056.67-          |
|                                 | Fund 22650 Revenues Total           | 21,270.28-           | 180,403.68-         |
| Expenditures                    | 590000 Government Aid               |                      |                     |
|                                 | 594100 SUBRECIPIENT PAYMENT-SEFA    | 15,000.00            | 54,011.95           |
|                                 | Major Account 590000 Total          | 15,000.00            | 54,011.95           |
|                                 | Fund 22650 Expenditures Total       | 15,000.00            | 54,011.95           |
|                                 | Program Revenues                    | 21,270.28-           | 180,403.68-         |
|                                 | Program Expenditures                | 15,000.00            | 54,011.95           |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>        | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-----------------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                             |                     |
| Expenditures                | 510000 Personal Services            |                             |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                             | 1,496.23            |
|                             | 512100 VACATION LEAVE EXPENSE       |                             | 49.55               |
|                             | 512200 SICK LEAVE EXPENSE           |                             | 39.64               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                             | 118.18              |
|                             | 515200 FICA EXPENSE                 |                             | 114.06              |
|                             | Major Account 510000 Total          | <u>                    </u> | <u>1,817.66</u>     |
|                             | Fund 10000 Expenditures Total       | <u>                    </u> | <u>1,817.66</u>     |
|                             | Program Expenditures                | <u>                    </u> | <u>1,817.66</u>     |



Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                      |                      |                     |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 547400 JUVENILE SERVICES             |                      | 4,160.00            |
|                             | 554901 NFOCUS OTHER CONTRACTUAL      | 309,114.48           | 3,214,058.18        |
|                             | Major Account 520000 Total           | 309,114.48           | 3,218,218.18        |
|                             | 590000 Government Aid                |                      |                     |
|                             | 591100 AID TO LOCAL GOVERNMENTS      |                      | 84,029.60           |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 131,984.06-          | 1,539,910.65        |
|                             | 592101 EMERGENCY SHELTER             | 8,120,148.47         | 71,289,551.52       |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA     | 112,296.00           | 1,767,511.99        |
|                             | 595100 CONTRACTUAL AID               | 4,721,421.48         | 40,225,763.69       |
|                             | 599100 OTHER GOVERNMENT AID          | 188,034.43-          | 1,286,994.36-       |
|                             | Major Account 590000 Total           | 12,633,847.46        | 113,619,773.09      |
|                             | Fund 10000 Expenditures Total        | 12,942,961.94        | 116,837,991.27      |
| Adjustments                 | 800000 Adjustments                   |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS     | 9,423.84-            | 89,220.76-          |
|                             | Fund 10000 Adjustments Total         | 9,423.84-            | 89,220.76-          |
| 22640 NEBR HEALTH CARE      |                                      |                      |                     |
| Revenues                    | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 2,734,444.00-       |
|                             | Major Account 490000 Total           |                      | 2,734,444.00-       |
|                             | Fund 22640 Revenues Total            |                      | 2,734,444.00-       |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 227,874.77           | 1,822,998.16        |
|                             | Major Account 590000 Total           | 227,874.77           | 1,822,998.16        |
|                             | Fund 22640 Expenditures Total        | 227,874.77           | 1,822,998.16        |
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,396.08             | 3,347,798.03        |
|                             | 592101 EMERGENCY SHELTER             | 904,537.58           | 7,655,810.04        |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA     | 15,496.34            | 1,977,948.39        |
|                             | 595100 CONTRACTUAL AID               | 2,962.50             | 28,647.50           |
|                             | 599100 OTHER GOVERNMENT AID          |                      | 20,564.37-          |
|                             | Major Account 590000 Total           | 924,392.50           | 12,989,639.59       |
|                             | Fund 40000 Expenditures Total        | 924,392.50           | 12,989,639.59       |
| Adjustments                 | 800000 Adjustments                   |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS     | 359.09-              | 4,233.40-           |
|                             | Fund 40000 Adjustments Total         | 359.09-              | 4,233.40-           |
|                             | Program Revenues                     |                      | 2,734,444.00-       |
|                             | Program Expenditures                 | 14,095,229.21        | 131,650,629.02      |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 65,571.04            | 591,474.49          |
|                             | 511200 TEMPORARY SALARIES-WAG       | 4,774.97             | 13,400.52           |
|                             | 511300 OVERTIME PAYMENTS            | 1,116.85             | 9,712.43            |
|                             | 511400 ON CALL PAY                  |                      | 1,893.52            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 889.41               | 6,679.75            |
|                             | 511800 COMPENSATORY TIME PAID       | 1,127.63             | 4,728.89            |
|                             | 512100 VACATION LEAVE EXPENSE       | 11,403.06            | 66,748.70           |
|                             | 512200 SICK LEAVE EXPENSE           | 6,956.66             | 39,367.82           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,675.59             | 33,920.62           |
|                             | 515100 RETIREMENT PLANS EXPENS      | 6,843.42             | 57,421.58           |
|                             | 515200 OASDI EXPENSE                | 6,806.47             | 53,075.57           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 20.30                | 172.58              |
|                             | 515500 HEALTH INSURANCE EXPENS      | 16,965.84            | 153,336.37          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 1,153.00            |
|                             | Major Account 510000 Total          | <u>126,151.24</u>    | <u>1,033,085.84</u> |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 3,413.36            |
|                             | 521200 COM EXPENSE - VOICE/DAT      | 97.94                | 780.17              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 917.66              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 59.00               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 40.00               |
|                             | 522300 WARDS OF THE STATE EXP       |                      | 330.50              |
|                             | 522600 JOB APPLICANT EXPENSE        | 52.00                | 520.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 74,498.86            | 485,618.07          |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 3.96                |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 850.00              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 648.16              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,353.17            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 274.26-              | 1,121.04            |
|                             | 532100 NON-CAPITALIZED EQUIP P      |                      | 268.55              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 121.66               | 133.06              |
|                             | 533900 FOOD EXPENSE                 |                      | 269.30              |
|                             | 535100 MEDICAL SUPPLIES             |                      | 69.10               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 97.51                | 983.10              |
|                             | 543200 IT CONSULTING-HW/SW SUPP     | 7,475.00             | 11,254.87           |
|                             | 545000 LABORATORY SERVICES          |                      | 1,023.33            |
|                             | 547100 EDUCATIONAL SERVICES         | 1,890.00             | 10,010.00           |
|                             | 547300 INTERPRETOR SERVICES         |                      | 46.08               |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND        |                                      |                      |                     |
|                                 | 520000 Operating Expenses            |                      |                     |
|                                 | 547906 VERIFICATION                  |                      | 171.20              |
|                                 | 548700 REFUSE/RECYCLING              | 26.05                | 213.11              |
|                                 | 554903 RENTAL/MTNCE CONTRACT-DAS     | 86,401.05            | 517,243.65          |
|                                 | 555100 DATA PROC SOFTW LIC FEE       |                      | 579.29              |
|                                 | 559100 OTHER OPERATING EXP           | 3.00                 | 34.00               |
|                                 | Major Account 520000 Total           | 170,388.81           | 1,037,953.73        |
|                                 | 570000 Travel Expenses               |                      |                     |
|                                 | 571100 BOARD & LODGING               |                      | 187.61              |
|                                 | 572100 COMMERCIAL TRANSPORTATIO      |                      | 559.30              |
|                                 | 574600 CONTRACTUAL SERV - TRAVEL EXP | 149.85               | 887.74              |
|                                 | 575100 MISC TRAVEL EXPENSE           |                      | 12.00               |
|                                 | Major Account 570000 Total           | 149.85               | 1,646.65            |
|                                 | Fund 10000 Expenditures Total        | 296,689.90           | 2,072,686.22        |
| Adjustments                     | 800000 Adjustments                   |                      |                     |
|                                 | 814200 ISSUES, TRANSFERS, ADJ        | 861.02               | 5,579.95-           |
|                                 | Fund 10000 Adjustments Total         | 861.02               | 5,579.95-           |
| 22520 HHS CASH/HASTINGS REG CTR |                                      |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges    |                      |                     |
|                                 | 471100 SALE OF SERVICES              |                      | 337.00-             |
|                                 | 471120 MTNCE-INSURANCE               | 7,149.15-            | 152,504.39-         |
|                                 | 471135 LETTER OF AGREEMENT           | 26,208.94-           | 159,522.17-         |
|                                 | 471147 MAINTENACE OF RESIDENTS       | 50.00-               | 900.00-             |
|                                 | Major Account 470000 Total           | 33,408.09-           | 313,263.56-         |
|                                 | 480000 Revenues - Miscellaneous      |                      |                     |
|                                 | 481100 INVESTMENT INCOME             | 631.30-              | 4,551.18-           |
|                                 | Major Account 480000 Total           | 631.30-              | 4,551.18-           |
|                                 | Fund 22520 Revenues Total            | 34,039.39-           | 317,814.74-         |
| Expenditures                    | 520000 Operating Expenses            |                      |                     |
|                                 | 521400 DATA PROCESSING EXPENSE       | 192.79               | 1,340.92            |
|                                 | 521900 AWARDS EXPENSE                | 20.00                | 1,019.36            |
|                                 | 522100 DUES & SUBSCRIPTION EXP       | 54.00                | 6,472.00            |
|                                 | 522200 CONFERENCE REGISTRATION       | 45.00                | 2,834.00            |
|                                 | 522300 WARDS OF THE STATE EXP        | 351.62               | 1,458.07            |
|                                 | 522600 JOB APPLICANT EXPENSE         |                      | 166.40              |
|                                 | 524600 RENT EXPENSE-BUILDINGS        | 35.00                | 280.00              |
|                                 | 524900 RENT EXP-DEPR SURCHARGE       |                      | 26,377.00           |
|                                 | 526100 REP & MAINT-REAL PROPERT      | 530.00               | 4,030.00            |
|                                 | 527600 REP & MAINT-HOUSE/INST E      |                      | 41.96               |

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22520 HHS CASH/HASTINGS REG CTR      |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 126.62               | 3,048.97            |
|                                      | 532100 NON-CAPITALIZED EQUIP PU     | 193.99               | 332.99              |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 3,062.92             | 15,255.40           |
|                                      | 534600 ED & RECREATIONAL SUP EX     | 284.91               | 2,693.87            |
|                                      | 543500 MGT CONSULTANT SERVICES      | 40.00                | 120.00              |
|                                      | 544400 HOSPITAL SERVICES            | 1,852.62             | 1,852.62            |
|                                      | 544900 DENTAL SERVICES              | 1,147.00             | 1,350.80            |
|                                      | 545000 LABORATORY SERVICES          |                      | 8,455.65            |
|                                      | 547300 INTERPRETER SERVICES         | 528.00               | 582.00              |
|                                      | Major Account 520000 Total          | 8,464.47             | 77,712.01           |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 BOARD & LODGING              |                      | 724.57              |
|                                      | 572100 COMMERCIAL TRANSPORTATIO     |                      | 332.10              |
|                                      | 573100 STATE-OWNED TRANSPORTATION   | 3,367.72             | 31,869.16           |
|                                      | 574500 PERSONAL VEHICLE MILEAGE     |                      | 3,591.14            |
|                                      | 575100 MISC TRAVEL EXPENSE          |                      | 74.00               |
|                                      | Major Account 570000 Total          | 3,367.72             | 36,590.97           |
|                                      | 580000 Capital Outlay               |                      |                     |
|                                      | 582400 MACHINERY & EQUIPMENT        |                      | 5,880.00            |
|                                      | Major Account 580000 Total          |                      | 5,880.00            |
|                                      | Fund 22520 Expenditures Total       | 11,832.19            | 120,182.98          |
| 22531 SCH DIST REIMBURSEMENT-HASTING |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 471108 DDS TUITION REIMBURSEMENT    |                      | 214,524.92-         |
|                                      | Major Account 470000 Total          |                      | 214,524.92-         |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 115.10-              | 1,961.70-           |
|                                      | Major Account 480000 Total          | 115.10-              | 1,961.70-           |
|                                      | Fund 22531 Revenues Total           | 115.10-              | 216,486.62-         |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGE      | 25,515.94            | 218,213.31          |
|                                      | 511200 TEMPORARY SALARIES-WAG       |                      | 1,367.20            |
|                                      | 511300 OVERTIME PAYMENTS            |                      | 2.10                |
|                                      | 512100 VACATION LEAVE EXPENSE       | 215.94               | 1,979.18            |
|                                      | 512200 SICK LEAVE EXPENSE           | 406.76               | 4,004.59            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 74.80               |
|                                      | 515100 RETIREMENT PLANS EXPENS      | 2,581.96             | 22,254.95           |
|                                      | 515200 OASDI EXPENSE                | 1,846.56             | 16,034.71           |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22531 SCH DIST REIMBURSEMENT-HASTING |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 515400 LIFE & ACCIDENT INS EXP      | 5.76                 | 46.68               |
|                                      | 515500 HEALTH INSURANCE EXPENS      | 3,495.24             | 28,642.34           |
|                                      | Major Account 510000 Total          | 34,068.16            | 292,619.86          |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 522100 DUES & SUBSCRIPTION EXP      | 30.00                | 255.00              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 218.50               | 387.18              |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 33.58                | 54.34               |
|                                      | 533900 FOOD EXPENSE                 |                      | 734.05-             |
|                                      | 534600 ED & RECREATIONAL SUP E      | 423.60               | 837.23              |
|                                      | 543100 IT CONSULTING-APPLICATION    | 4,614.78             | 4,614.78            |
|                                      | 549100 LAUNDRY SERVICES             | 1,002.24             | 8,035.04            |
|                                      | 555100 DATA PROC SOFTWARE LIC EXP   |                      | 261.95              |
|                                      | 556100 INSURANCE EXPENSE            |                      | 3,869.08            |
|                                      | Major Account 520000 Total          | 6,322.70             | 17,580.55           |
|                                      | Fund 22531 Expenditures Total       | 40,390.86            | 310,200.41          |
| 48100 MEDICARE - OTHER/HRC           |                                     |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 461500 OP GRANTS - STATE AGENCI     | 2,554.13-            | 35,642.34-          |
|                                      | Major Account 460000 Total          | 2,554.13-            | 35,642.34-          |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 208.17-              | 1,815.92-           |
|                                      | Major Account 480000 Total          | 208.17-              | 1,815.92-           |
|                                      | Fund 48100 Revenues Total           | 2,762.30-            | 37,458.26-          |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 524900 RENT EXP-DEPR SURCHARGE      |                      | 91,011.97           |
|                                      | Major Account 520000 Total          |                      | 91,011.97           |
|                                      | Fund 48100 Expenditures Total       |                      | 91,011.97           |
| 48121 MEDICAID/HASTINGS REG CTR      |                                     |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 461500 OP GRANTS - STATE AGENCI     | 37,276.64-           | 617,373.02-         |
|                                      | Major Account 460000 Total          | 37,276.64-           | 617,373.02-         |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 613.34-              | 13,196.20-          |
|                                      | Major Account 480000 Total          | 613.34-              | 13,196.20-          |
|                                      | Fund 48121 Revenues Total           | 37,889.98-           | 630,569.22-         |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGE      | 125,788.49           | 1,079,996.48        |
|                                      | 511300 OVERTIME PAYMENTS            | 6,413.27             | 46,825.28           |

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 48121 MEDICAID/HASTINGS REG CTR |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511400 ON CALL PAY                  | 158.50               | 475.40              |
|                                 | 511500 SHIFT DIFFERENTIAL PYMT      | 4,402.77             | 37,196.63           |
|                                 | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                                 | 511800 COMPENSATORY TIME PAID       | 2,135.66             | 16,593.25           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 5,044.13             | 148,379.03          |
|                                 | 512200 SICK LEAVE EXPENSE           | 7,294.19             | 103,036.95          |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 5,504.74             | 52,703.74           |
|                                 | 512500 FUNERAL LEAVE EXPENSE        |                      | 2,955.22            |
|                                 | 512600 CIVIL LEAVE EXPENSE          | 51.20                | 51.20               |
|                                 | 512700 INJURY LEAVE EXPENSE         |                      | 330.84              |
|                                 | 512900 UNION ACTIVITY EXPENSE       |                      | 38.04               |
|                                 | 515100 RETIREMENT PLANS EXPENS      | 11,740.58            | 111,464.65          |
|                                 | 515200 OASDI EXPENSE                | 11,029.68            | 105,777.63          |
|                                 | 515400 LIFE & ACCIDENT INS EXP      | 54.00                | 465.24              |
|                                 | 515500 HEALTH INSURANCE EXPENS      | 36,327.24            | 309,484.66          |
|                                 | 516400 UNEMPLOYM COMP INS EXP       |                      | 11,995.60           |
|                                 | 516500 WORKERS COMP PREMIUMS        | 20,071.00            | 60,213.00           |
|                                 | Major Account 510000 Total          | 236,015.45           | 2,088,482.84        |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 1,318.51-            | 8,157.51-           |
|                                 | 521200 COM EXPENSE - VOICE/DATA     | 2,842.17             | 23,934.04           |
|                                 | 521300 FREIGHT EXPENSE              | 392.39               | 459.48              |
|                                 | 521500 PUBLICATION & PRINT EXP      | 2,085.90             | 6,382.86            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      |                      | 22,487.97-          |
|                                 | 526100 REP & MAINT-REAL PROPERT     |                      | 25,698.00           |
|                                 | 532100 NON-CAPITALIZED EQUIP P      |                      | 459.24              |
|                                 | 533900 FOOD EXPENSE                 | 3,116.71             | 31,606.28           |
|                                 | 535100 MEDICAL SUPPLIES             | 1,160.92             | 2,960.09            |
|                                 | 535101 MEDICAL SUPPLIES-OTHER       | 117.34               | 1,249.50            |
|                                 | 547100 EDUCATIONAL SERVICES         | 12.00                | 12.00               |
|                                 | 554903 RENTAL/MTNCE CONTRACT-DAS    |                      | 156,928.11          |
|                                 | Major Account 520000 Total          | 8,408.92             | 219,044.12          |
|                                 | Fund 48121 Expenditures Total       | 244,424.37           | 2,307,526.96        |
|                                 | Program Revenues                    | 74,806.77-           | 1,202,328.84-       |
|                                 | Program Expenditures                | 593,337.32           | 4,901,608.54        |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22521 HHS CASH/NORFOLK REG CTR |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471100 SALE OF SERVICES             |                      | 1,408.11-           |
|                                | 471119 MTNCE-TRUST FUNDS            | 1,409.00-            | 14,926.00-          |
|                                | 471120 MTNCE-INSURANCE              |                      | 401.51-             |
|                                | 471142 CO PATIENTS-STATE INSTITUT   | 7,869.00-            | 57,357.00-          |
|                                | 471147 MAINTENANCE OF RESIDENTS     | 151.20-              | 2,040.23-           |
|                                | 472100 SALE OF SUP & MAT            | 36.72-               | 36.72-              |
|                                | Major Account 470000 Total          | 9,465.92-            | 76,169.57-          |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 2,000.72-            | 16,696.92-          |
|                                | 484500 REIMB NON-GOVT SOURCES       |                      | 392.75-             |
|                                | Major Account 480000 Total          | 2,000.72-            | 17,089.67-          |
|                                | Fund 22521 Revenues Total           | 11,466.64-           | 93,259.24-          |
| 48101 MEDICARE - OTHER/NRC     |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 133.43-              | 1,132.43-           |
|                                | Major Account 480000 Total          | 133.43-              | 1,132.43-           |
|                                | Fund 48101 Revenues Total           | 133.43-              | 1,132.43-           |
| 48123 MEDICAID/NORFOLK REG CTR |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 626.73-              | 5,319.19-           |
|                                | Major Account 480000 Total          | 626.73-              | 5,319.19-           |
|                                | Fund 48123 Revenues Total           | 626.73-              | 5,319.19-           |
|                                | Program Revenues                    | 12,226.80-           | 99,710.86-          |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,207,764.89         | 10,150,282.16       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 27,729.24            | 240,864.61          |
|                             | 511300 OVERTIME PAYMENTS            | 129,425.34           | 853,793.30          |
|                             | 511400 ON CALL PAY                  | 1,128.77             | 8,024.67            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 41,692.32            | 348,241.24          |
|                             | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 7,498.95             | 71,394.96           |
|                             | 512100 VACATION LEAVE EXPENSE       | 64,842.13            | 931,529.53          |
|                             | 512200 SICK LEAVE EXPENSE           | 69,861.83            | 496,013.78          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 65,821.05            | 596,957.37          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 1,435.32             | 5,504.40            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 4,990.42             | 21,201.29           |
|                             | 512600 CIVIL LEAVE EXPENSE          | 266.77               | 520.55              |
|                             | 512700 INJURY LEAVE EXPENSE         | 353.06               | 8,797.67            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 119,174.29           | 1,007,986.62        |
|                             | 515200 OASDI EXPENSE                | 116,063.20           | 956,642.09          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 432.59               | 3,606.29            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 252,026.57           | 2,101,931.28        |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 5,941.00            |
|                             | 519100 OTHER PERSONAL SERV EXP      |                      | 162.50              |
|                             | Major Account 510000 Total          | 2,110,506.74         | 17,809,895.31       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 2,297.48            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 47,987.07            | 173,519.16          |
|                             | 521291 COM EXPENSE - VIDEO          | 955.82               | 7,646.44            |
|                             | 521300 FREIGHT EXPENSE              | 129.03               | 1,214.51            |
|                             | 521500 PUBLICATION & PRINT EXP      | 9,019.54             | 27,701.82           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 3,955.62            |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 1,500.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 30.00               |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 896.10              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 11,146.03            | 40,713.66           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 4,365.00            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 1,307.84            |
|                             | 533900 FOOD EXPENSE                 | 1.76                 | 130.44              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 401.67               | 5,960.86            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 855.79               | 5,372.94            |
|                             | 539500 PURCHASING CARD SUSPENSE     |                      | 1,000.00-           |



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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND       |                                     |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 541500 LEGAL SERVICES EXPENSE       |                      | 217.50              |
|                                | 541700 LEGAL RELATED EXPENSE        |                      | 157.50              |
|                                | 541900 SETTLEMENTS                  |                      | 193.00              |
|                                | 542100 SOS TEMP SERV - PERSONNEL    | 1,397.84             | 8,279.55            |
|                                | 542500 ENG & ARCH SERVICES          | 39,997.19            | 50,228.32           |
|                                | 543100 IT CONSULTING-APPLICATION    | 4,614.78             | 4,614.78            |
|                                | 543200 IT CONSULTING-HW/SW SUPP     | 8,704.85             | 15,578.38           |
|                                | 543500 MGT CONSULTANT SERVICES      |                      | 3,000.00            |
|                                | 544102 GLASSES DENTURES APP         |                      | 225.00              |
|                                | 544300 PSYCHOLOGICAL SERVICES       | 4,229.76             | 33,703.08           |
|                                | 545000 LABORATORY SERVICES          | 533.00               | 4,068.00            |
|                                | 545100 CITY/COUNTY HEALTH DEPT      | 30,000.00            | 63,216.00           |
|                                | 545200 MEDICAL ASSESSMENT SERV      | 230.34               | 16,425.57           |
|                                | 547100 EDUCATIONAL SERVICES         | 1,595.00             | 2,937.00            |
|                                | 547906 VERIFICATIONS                |                      | 69.00               |
|                                | 548700 REFUSE/RECYCLING             |                      | 7.07                |
|                                | 549200 JANITORIAL SERVICES          | 47,515.04            | 67,303.06           |
|                                | 555100 DATA PROC SOFTW LIC FEE      |                      | 3,475.70            |
|                                | 556100 INSURANCE EXPENSE            |                      | 5,757.08            |
|                                | 559100 OTHER OPERATING EXP          |                      | 34.00               |
|                                | Major Account 520000 Total          | 209,314.51           | 555,101.46          |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 575100 MISC TRAVEL EXPENSE          |                      | 4.00                |
|                                | Major Account 570000 Total          |                      | 4.00                |
|                                | 580000 Capital Outlay               |                      |                     |
|                                | 582400 MACHINERY & EQUIPMENT        |                      | 56,255.13           |
|                                | 587400 BUILDINGS-ML                 |                      | 114.60              |
|                                | Major Account 580000 Total          |                      | 56,140.53           |
|                                | Fund 10000 Expenditures Total       | 2,319,821.25         | 18,421,141.30       |
| Adjustments                    | 800000 Adjustments                  |                      |                     |
|                                | 814200 ISSUES, TRANSFERS, ADJ       | 1,100.67             | 4,127.62            |
|                                | Fund 10000 Adjustments Total        | 1,100.67             | 4,127.62            |
| 22525 HHS CASH/LINCOLN REG CTR |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471100 SALE OF SERVICES             | 730.00               | 60,029.44           |
|                                | 471119 MTNCE-TRUST FUND             | 23,969.05            | 222,369.20          |
|                                | 471120 MTNCE-INSURANCE              | 6,278.41             | 105,681.92          |
|                                | 471135 LETTER OF AGREEMENT          | 45,494.96            | 238,991.18          |

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22525 HHS CASH/LINCOLN REG CTR |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471142 CO PATIENTS-STATE INSTITUTE  | 33,911.00-           | 439,602.50-         |
|                                | 471147 MAINTENACE OF RESIDENTS      | 37,132.20-           | 185,301.85-         |
|                                | 472100 SALE OF SUP & MAT            |                      | 165.51-             |
|                                | Major Account 470000 Total          | 147,515.62-          | 1,252,141.60-       |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 1,924.30-            | 18,792.30-          |
|                                | 484500 REIMB NON-GOVT SOURCES       |                      | 223.11-             |
|                                | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 26.05-              |
|                                | Major Account 480000 Total          | 1,924.30-            | 19,041.46-          |
|                                | Fund 22525 Revenues Total           | 149,439.92-          | 1,271,183.06-       |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 524900 RENT EXP-DEPR SURCHARGE      | 59,102.56            | 597,102.31          |
|                                | 554903 RENTAL/MTNCE CONTRACT-DA     | 113,839.59           | 606,537.69          |
|                                | Major Account 520000 Total          | 172,942.15           | 1,203,640.00        |
|                                | Fund 22525 Expenditures Total       | 172,942.15           | 1,203,640.00        |
| 22530 SCH DIST REIMBURSEMENT   |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471108 DSS TUITION REIMBURSEMENT    | 278,413.00-          | 456,553.35-         |
|                                | Major Account 470000 Total          | 278,413.00-          | 456,553.35-         |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 131.01-              | 5,028.55-           |
|                                | Major Account 480000 Total          | 131.01-              | 5,028.55-           |
|                                | Fund 22530 Revenues Total           | 278,544.01-          | 461,581.90-         |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 24,294.93            | 209,144.47          |
|                                | 511300 OVERTIME PAYMENTS            | 934.37               | 6,195.34            |
|                                | 511500 SHIFT DIFFERENTIAL PYMT      | 190.31               | 1,446.38            |
|                                | 511800 COMPENSATORY TIME PAID       | 128.67               | 1,063.29            |
|                                | 512100 VACATION LEAVE EXPENSE       | 500.33               | 15,194.09           |
|                                | 512200 SICK LEAVE EXPENSE           | 1,899.79             | 14,288.99           |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 720.55               | 6,200.99            |
|                                | 512500 FUNERAL LEAVE EXPENSE        | 1,424.05             | 1,424.05            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 2,672.71             | 22,690.85           |
|                                | 515200 OASDI EXPENSE                | 2,135.93             | 18,192.01           |
|                                | 515400 LIFE & ACCIDENT INS EXP      | 7.68                 | 60.90               |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 6,090.46             | 48,175.25           |
|                                | Major Account 510000 Total          | 40,999.78            | 344,076.61          |
|                                | 520000 Operating Expenses           |                      |                     |

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| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 22530 SCH DIST REIMBURSEMENT |                                      |                      |                     |
|                              | 520000 Operating Expenses            |                      |                     |
|                              | 521291 COM EXPENSE - VIDEO           |                      | 395.53              |
|                              | 521900 AWARDS EXPENSE                | 872.65               | 1,954.45            |
|                              | 522200 CONFERENCE REGISTRATION       | 864.96               | 42,770.41           |
|                              | 522500 EMPLOYEE MOVING EXPENSE       |                      | 471.45              |
|                              | 527200 REP & MAINT-MOTOR VEHICL      | 274.18               | 2,994.05            |
|                              | 527600 REP & MAINT-HOUSE/INST E      | 155.00               | 1,087.29            |
|                              | 531100 OFFICE SUPPLIES EXPENSE       |                      | 1,269.15            |
|                              | 533100 HOUSEHOLD & INSTIT EXP        |                      | 922.92              |
|                              | 534500 AGRICULTURAL SUPPLIES EX      |                      | 3,200.43            |
|                              | 534600 ED & RECREATIONAL SUP EX      |                      | 3,314.20            |
|                              | 535100 MEDICAL SUPPLIES              |                      | 54,022.70           |
|                              | 543200 IT CONSULTING-HW/SW SUPP      | 800.20               | 800.20              |
|                              | 543500 MGT CONSULTANT SERVICES       | 19,419.00            | 131,253.16          |
|                              | 545000 LABORATORY SERVICES           | 4,059.92             | 34,437.12           |
|                              | 547906 VERIFICATIONS                 | 1,729.10             | 12,571.75           |
|                              | 549100 LAUNDRY SERVICES              | 8,264.16             | 63,951.52           |
|                              | 554903 RENTAL/MTNCE CONTRACT-DA      |                      | 14,375.00           |
|                              | 555100 DATA PROC SOFTW LIC FEE       |                      | 540.00              |
|                              | 556100 INSURANCE EXPENSE             |                      | 10,236.35           |
|                              | Major Account 520000 Total           | 36,439.17            | 380,567.68          |
|                              | 570000 Travel Expenses               |                      |                     |
|                              | 571100 BOARD & LODGING               |                      | 1,683.96            |
|                              | 572100 COMMERCIAL TRANSPORTATIO      |                      | 559.30              |
|                              | 573100 STATE-OWNED TRANSPORTAION     | 2,428.64             | 23,730.12           |
|                              | 574500 PERSONAL VEHICLE MILEAGE      | 765.52               | 6,923.70            |
|                              | 574600 CONTRACTUAL SERV - TRAVEL EXP | 758.31               | 3,756.47            |
|                              | 575100 MISC TRAVEL EXPENSE           |                      | 12.00               |
|                              | Major Account 570000 Total           | 3,952.47             | 36,665.55           |
|                              | 580000 Capital Outlay                |                      |                     |
|                              | 584200 VEHICLES & VEHICLE EQ         | 500.00-              | 11,500.00           |
|                              | Major Account 580000 Total           | 500.00-              | 11,500.00           |
|                              | Fund 22530 Expenditures Total        | 80,891.42            | 772,809.84          |
| 48106 MEDICARE - OTHER/LRC   |                                      |                      |                     |
| Revenues                     | 460000 Intergovernmental Revenues    |                      |                     |
|                              | 461500 OP GRANTS - STATE AGENCI      |                      | 24,836.12-          |
|                              | Major Account 460000 Total           |                      | 24,836.12-          |
|                              | 470000 Revenues - Sales & Charges    |                      |                     |
|                              | 471118 MEDICARE A                    |                      | 241,659.62-         |

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| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 48106 MEDICARE - OTHER/LRC     |                                     |                      |                     |
|                                | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471127 MEDICARE B                   | 41.96-               | 8,033.99-           |
|                                | 471134 MEDICARE D                   |                      | 4,630.65-           |
|                                | Major Account 470000 Total          | 41.96-               | 254,324.26-         |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 3,620.13-            | 34,970.34-          |
|                                | Major Account 480000 Total          | 3,620.13-            | 34,970.34-          |
|                                | Fund 48106 Revenues Total           | 3,662.09-            | 314,130.72-         |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 521400 DATA PROCESSING EXPENSE      | 525.33               | 7,356.33            |
|                                | 522100 DUES & SUBSCRIPTION EXP      |                      | 423.26              |
|                                | 522300 WARDS OF THE STATE EXP       | 2,000.15             | 10,765.00           |
|                                | 527100 REP & MAINT-OFFICE EQUIP     |                      | 45.00               |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 282.82               | 50,470.11           |
|                                | 532100 NON-CAPITALIZED EQUIP PU     | 4,485.64             | 139,447.95          |
|                                | 533100 HOUSEHOLD & INSTIT EXP       | 18,707.07            | 201,384.04          |
|                                | 534600 ED & RECREATIONAL SUP EX     | 4,468.99             | 51,132.89           |
|                                | 543200 IT CONSULTING-HW/SW SUPP     |                      | 496.00              |
|                                | 544100 PHYSICIAN SERVICES           | 33,403.11            | 308,128.43          |
|                                | 544400 HOSPITAL SERVICES            | 65.00                | 90,908.37           |
|                                | 544900 DENTAL SERVICES              | 6,156.50             | 18,376.50           |
|                                | 547300 INTERPRETER SERVICES         | 3,870.00             | 14,765.00           |
|                                | Major Account 520000 Total          | 73,964.61            | 893,698.88          |
|                                | 580000 Capital Outlay               |                      |                     |
|                                | 582400 MACHINERY & EQUIPMENT        |                      | 54,582.80           |
|                                | Major Account 580000 Total          |                      | 54,582.80           |
|                                | Fund 48106 Expenditures Total       | 73,964.61            | 948,281.68          |
| 48125 MEDICAID/LINCOLN REG CTR |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461500 OP GRANTS - STATE AGENCY     |                      | 690,076.30-         |
|                                | Major Account 460000 Total          |                      | 690,076.30-         |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 5,507.17-            | 53,751.32-          |
|                                | Major Account 480000 Total          | 5,507.17-            | 53,751.32-          |
|                                | Fund 48125 Revenues Total           | 5,507.17-            | 743,827.62-         |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 516400 UNEMPLOYM COMP INS EXP       |                      | 32,776.68           |
|                                | 516500 WORKERS COMP PREMIUMS        | 102,301.50           | 306,904.50          |
|                                | Major Account 510000 Total          | 102,301.50           | 339,681.18          |

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| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 48125 MEDICAID/LINCOLN REG CTR |                                     |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 1,014.85             | 6,370.63            |
|                                | 521200 COM EXPENSE - VOICE/DATA     | 13.00                | 104.00              |
|                                | 521500 PUBLICATION & PRINT EXP      |                      | 10,070.38           |
|                                | 522100 DUES & SUBSCRIPTION EXP      | 25,579.60            | 37,083.41           |
|                                | 522300 WARDS OF THE STATE EXP       | 350.00               | 350.00              |
|                                | 522600 JOB APPLICANT EXPENSE        | 1,576.00             | 14,000.84           |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 60.00                | 240.00              |
|                                | 524900 RENT EXP-DEPR SURCHARGE      |                      | 124,281.81-         |
|                                | 525100 RENT EXP-OFFICE EQUIP        |                      | 5.28                |
|                                | 525500 RENT EXP-OTHER PERS PRO      | 157.95               | 1,716.15            |
|                                | 526100 REP & MAINT-REAL PROPERT     | 1,993.00             | 112,930.32          |
|                                | 527100 REP & MAINT-OFFICE EQUIP     | 137.00               | 464.90              |
|                                | 527300 REP & MAINT-MEDICAL EQUI     | 939.28               | 3,438.99            |
|                                | 532100 NON-CAPITALIZED EQUIP PU     |                      | 215.00              |
|                                | 533900 FOOD EXPENSE                 | 76,697.15            | 490,648.09          |
|                                | 535100 MEDICAL SUPPLIES             | 254,089.97           | 1,266,602.32        |
|                                | 535101 MEDICAL SUPPLIES-OTHER       | 6,663.37             | 53,078.11           |
|                                | 544100 PHYSICIAN SERVICES           |                      | 240.00              |
|                                | 544102 GLASSES DENTURES APP         | 659.34               | 6,516.37            |
|                                | 544600 OPTICAL SERVICES             | 522.54               | 3,611.54            |
|                                | 544700 AUDIOLOGY SERVICES           | 36.00                | 754.00              |
|                                | 544800 AMBULANCE SERVICES           |                      | 2,294.00            |
|                                | 544900 DENTAL SERVICES              | 815.00               | 1,265.00            |
|                                | 547300 INTERPRETERS                 | 5,945.50             | 24,350.42           |
|                                | 548700 REFUSE/RECYCLING             | 11.14                | 215.11              |
|                                | 549500 HAZARDOUS WASTE DISPOSAL     | 4,622.04             | 17,740.95           |
|                                | 554903 RENTAL/MTNCE CONTRACT-DAS    |                      | 289,804.03          |
|                                | Major Account 520000 Total          | 381,882.73           | 2,219,828.03        |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 574500 PERSONAL VEHICLE MILEAGE     |                      | 7.01                |
|                                | Major Account 570000 Total          |                      | 7.01                |
|                                | 580000 Capital Outlay               |                      |                     |
|                                | 582400 MACHINERY & EQUIPMENT        |                      | 6,869.00            |
|                                | 584200 VEHICLES & VEHICLE EQ        |                      | 40,076.01           |
|                                | Major Account 580000 Total          |                      | 46,945.01           |
|                                | Fund 48125 Expenditures Total       | 484,184.23           | 2,606,461.23        |
| Adjustments                    | 800000 Adjustments                  |                      |                     |
|                                | 814200 ISSUES, TRANSFERS, ADJ       | 1,879.88             | 3,442.37-           |

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Program Number 363 LINCOLN REG CENTER

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|--------------------------------|-------------------------------------|----------------------|----------------------|
| 48125 MEDICAID/LINCOLN REG CTR |                                     |                      |                      |
| Adjustments                    | 800000 Adjustments                  |                      |                      |
|                                | Fund 48125 Adjustments Total        | <u>1,879.88</u>      | <u>3,442.37-</u>     |
|                                | Program Revenues                    | <u>437,153.19-</u>   | <u>2,790,723.30-</u> |
|                                | Program Expenditures                | <u>3,131,803.66</u>  | <u>23,952,334.05</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 2,859.02            |
|                             | 511400 ON CALL PAY                  |                      | 183.75              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 1,029.60            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 184.71              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 318.75              |
|                             | 515200 FICA EXPENSE                 |                      | 283.41              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 1.44                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 506.11              |
|                             | Major Account 510000 Total          |                      | 5,366.79            |
|                             | Fund 10000 Expenditures Total       |                      | 5,366.79            |
|                             | Program Expenditures                |                      | 5,366.79            |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 203.61-              | 1,476.87-           |
|                             | Major Account 480000 Total          | 203.61-              | 1,476.87-           |
|                             | Fund 10000 Revenues Total           | 203.61-              | 1,476.87-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 235,959.68           | 1,961,943.54        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,597.77             | 42,900.03           |
|                             | 511300 OVERTIME PAYMENTS            | 22,727.45            | 172,185.98          |
|                             | 511400 ON CALL PAY                  | 873.10               | 8,543.10            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 6,157.53             | 51,362.08           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 5,859.69             | 28,354.97           |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,568.73             | 155,843.09          |
|                             | 512200 SICK LEAVE EXPENSE           | 9,866.56             | 90,426.56           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 9,899.66             | 85,346.17           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 994.00               | 4,581.40            |
|                             | 512700 INJURY LEAVE EXPENSE         | 110.28-              | 1,633.41            |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 1,158.86            |
|                             | 512900 UNION ACTIVITY EXPENSE       |                      | 35.30               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 23,663.15            | 203,010.51          |
|                             | 515200 FICA EXPENSE                 | 21,056.13            | 181,838.90          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 83.88                | 693.53              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 73,167.10            | 605,959.20          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 1,160.00            |
|                             | 516500 WORKERS COMP PREMIUMS        | 19,298.75            | 57,896.25           |
|                             | Major Account 510000 Total          | 439,662.90           | 3,655,372.88        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 575.00               | 3,903.46            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,555.47             | 14,389.51           |
|                             | 521400 DATA PROCESSING EXPENSE      |                      | 104.32              |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,672.03             | 13,566.86           |
|                             | 521900 AWARDS EXPENSE               | 403.49               | 2,272.62            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 7,706.43            |
|                             | 522200 CONFERENCE REGISTRATION      | 219.99               | 2,397.95            |
|                             | 522300 WARDS OF THE STATE EXP       | 193.61               | 13,612.07           |
|                             | 522600 JOB APPLICANT EXPENSE        | 44.40                | 280.78              |
|                             | 523000 VOLUNTEER EXPENSES           |                      | 390.01              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 30.00                | 210.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 16,159.09            | 129,272.72          |



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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 4,112.36            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 3,472.18             | 12,475.33           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 205.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 29.95               |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 498.87              |
|                             | 527500 REP & MAINT-COMM EQUIP       | 56.25                | 4,502.70            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 447.99               | 2,729.91            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3,162.33             | 18,565.92           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,418.96             | 16,219.06           |
|                             | 532101 NON CAPITAL EQUIP            |                      | 470.82              |
|                             | 532102 NON CAPITALIZED EQUIP MB     |                      | 564.09              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 5,515.62             | 51,630.25           |
|                             | 533101 INMATE CLOTHING              | 2,540.39             | 7,972.89            |
|                             | 533900 FOOD EXPENSE                 | 103.65-              | 85,541.11           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,159.69             | 18,036.90           |
|                             | 534601 LIBRARY BOOKS                |                      | 77.22               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 40.83                | 209.75              |
|                             | 535100 MEDICAL SUPPLIES             | 281.50               | 6,607.63            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 276.98               | 3,870.45            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 319.83               | 15,448.95           |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 45.00               |
|                             | 544100 PHYSICIAN SERVICES           | 320.00               | 26,769.37           |
|                             | 544300 PSYCHOLOGICAL SERVICES       | 3,220.00             | 25,640.00           |
|                             | 544400 HOSPITAL SERVICES            | 8,835.20             | 24,086.30           |
|                             | 544500 PHARMACY SERVICES            | 17,691.12            | 131,744.50          |
|                             | 544600 OPTICAL SERVICES             | 512.35               | 10,420.06           |
|                             | 544900 DENTAL SERVICES              |                      | 22,166.69           |
|                             | 545000 LABORATORY SERVICES          | 2,135.13             | 12,924.52           |
|                             | 547100 EDUCATIONAL SERVICES         | 1,809.20             | 6,035.07            |
|                             | 547400 JUVENILE SERVICES            | 9,439.81             | 43,421.60           |
|                             | 547906 VERIFICATIONS                | 102.00               | 2,710.00            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 1,107.38            |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 19,267.75           |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     |                      | 934.25              |
|                             | 554903 RENTAL/MTNCE CONTRACT-DAS    | 37,033.87            | 296,270.96          |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 100.00              |
|                             | 556100 INSURANCE EXPENSE            |                      | 6,814.25            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 40.00               |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          |                      | 16.00               |
|                             | Major Account 520000 Total          | 122,540.66           | 1,068,389.59        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 3,989.08            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 1,008.29            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 34.98               |
|                             | Major Account 570000 Total          |                      | 5,032.35            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583600 COMMUN. & ELECTRONIC EQ      |                      | 5,228.00            |
|                             | 584200 VEHICLES & VEHICLE EQ        |                      | 18,500.00           |
|                             | Major Account 580000 Total          |                      | 23,728.00           |
|                             | Fund 10000 Expenditures Total       | 562,203.56           | 4,752,522.82        |
| 22552 HHS CASH/GENEVA YRTC  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 11.47-               | 87.32-              |
|                             | 484500 REIMB NON-GOVT SOURCES       | 140.25-              | 1,804.55-           |
|                             | Major Account 480000 Total          | 151.72-              | 1,891.87-           |
|                             | Fund 22552 Revenues Total           | 151.72-              | 1,891.87-           |
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 89,147.00-          |
|                             | Major Account 490000 Total          |                      | 89,147.00-          |
|                             | Fund 22640 Revenues Total           |                      | 89,147.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,590.02             | 39,915.55           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 225.70              |
|                             | 511400 ON CALL PAY                  |                      | 431.07              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 2,472.31            |
|                             | 512100 VACATION LEAVE EXPENSE       | 172.37               | 2,577.17            |
|                             | 512200 SICK LEAVE EXPENSE           | 253.47               | 2,278.05            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 316.62               | 2,540.78            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 463.20              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 474.18               | 3,811.76            |
|                             | 515200 FICA EXPENSE                 | 450.53               | 3,639.77            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.92                 | 14.40               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,142.56             | 8,569.20            |
|                             | Major Account 510000 Total          | 8,401.67             | 66,938.96           |
|                             | Fund 22640 Expenditures Total       | 8,401.67             | 66,938.96           |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42520 HHS OJS FEDERAL       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 8,103.55-            | 118,013.85-         |
|                             | Major Account 460000 Total          | 8,103.55-            | 118,013.85-         |
|                             | Fund 42520 Revenues Total           | 8,103.55-            | 118,013.85-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 7,006.59            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 763.54              |
|                             | 515200 FICA EXPENSE                 |                      | 516.23              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 3.46                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 3,663.66            |
|                             | Major Account 510000 Total          |                      | 11,953.48           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 533900 FOOD EXPENSE                 | 15,532.79            | 58,703.34           |
|                             | Major Account 520000 Total          | 15,532.79            | 58,703.34           |
|                             | Fund 42520 Expenditures Total       | 15,532.79            | 70,656.82           |
|                             | Program Revenues                    | 8,458.88-            | 210,529.59-         |
|                             | Program Expenditures                | 586,138.02           | 4,890,118.60        |

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Program Number 374 YRTC-KEARNEY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 13.80-              |
|                             | Major Account 480000 Total          |                      | 13.80-              |
|                             | Fund 10000 Revenues Total           |                      | 13.80-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 335,716.71           | 2,683,002.22        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 763.11               | 156,330.80          |
|                             | 511300 OVERTIME PAYMENTS            | 23,181.71            | 185,995.73          |
|                             | 511400 ON CALL PAY                  | 1,940.16             | 20,670.20           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 9,363.98             | 79,854.17           |
|                             | 511800 COMPENSATORY TIME PAID       | 2,046.22             | 15,396.97           |
|                             | 512100 VACATION LEAVE EXPENSE       | 9,894.09             | 172,752.75          |
|                             | 512200 SICK LEAVE EXPENSE           | 14,934.14            | 139,469.33          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 13,530.00            | 121,707.56          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 389.43               | 5,019.76            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 3,580.41            |
|                             | 512700 INJURY LEAVE EXPENSE         | 2,031.20             | 6,242.66            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 33,067.70            | 283,247.48          |
|                             | 515200 FICA EXPENSE                 | 29,324.97            | 256,423.30          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 122.68               | 967.31              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 83,659.17            | 668,736.81          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 1,866.00            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 3,608.00            |
|                             | 516500 WORKERS COMP PREMIUMS        | 29,362.00            | 88,086.00           |
|                             | Major Account 510000 Total          | 589,327.27           | 4,892,957.46        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .92-                 | 3,023.96            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,956.88             | 14,652.40           |
|                             | 521290 COM EXPENSE - DATA ONLY      | 175.10               | 1,359.54            |
|                             | 521291 COM EXPENSE - VIDEO          | 401.54               | 3,210.43            |
|                             | 521300 FREIGHT EXPENSE              | 8.06                 | 61.45               |
|                             | 521400 DATA PROCESSING EXPENSE      |                      | 156.48              |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,271.05             | 8,679.57            |
|                             | 521900 AWARDS EXPENSE               | 138.00               | 1,370.42            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 169.17               | 3,265.44            |
|                             | 522200 CONFERENCE REGISTRATION      | 60.00                | 8,049.00            |
|                             | 522300 WARDS OF THE STATE EXP       |                      | 1,224.42            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 3,420.37            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 60.00                | 270.00              |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 20,315.06            | 162,520.48          |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 267.97              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 1,857.77            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 569.00              |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 3,773.65            |
|                             | 527501 COMMUNICATION EQUIPMENT      |                      | 523.87              |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 312.27               | 9,593.11            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 4,039.69             | 23,828.69           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 2,171.24             | 69,495.20           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 6,418.90             | 43,490.08           |
|                             | 533101 INMATE CLOTHING              | 2,042.08             | 30,894.24           |
|                             | 533900 FOOD EXPENSE                 | 6,173.14             | 21,131.49           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 2,901.87             | 21,645.71           |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 158.27              |
|                             | 534800 CONST & MAINT SUP EXP        | 1,068.94             | 2,099.40            |
|                             | 535100 MEDICAL SUPPLIES             | 1,670.40             | 16,263.11           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 350.64               | 4,488.59            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 6,525.00             | 6,525.00            |
|                             | 541900 SETTLEMENTS                  |                      | 921.99              |
|                             | 544100 PHYSICIAN SERVICES           | 6,037.00             | 50,147.08           |
|                             | 544101 PHYSICAL THERAPY CONTRACT    |                      | 1,468.00            |
|                             | 544300 PSYCHOLOGICAL SERVICES       | 5,960.00             | 47,680.00           |
|                             | 544400 HOSPITAL SERVICES            | 5,340.00             | 53,183.92           |
|                             | 544500 PHARMACY SERVICES            | 27,903.89            | 287,259.32          |
|                             | 544600 OPTICAL SERVICES             | 2,638.50             | 21,282.50           |
|                             | 544800 AMBULANCE SERVICES           |                      | 1,843.40            |
|                             | 544900 DENTAL SERVICES              | 5,885.70             | 56,940.48           |
|                             | 545000 LABORATORY SERVICES          | 1,414.17             | 9,833.84            |
|                             | 547100 EDUCATIONAL SERVICES         | 336.00               | 9,922.35            |
|                             | 547906 VERIFICATIONS                | 418.20               | 2,009.90            |
|                             | 548700 REFUSE/RECYCLING             | 5.97                 | 890.56              |
|                             | 549100 LAUNDRY SERVICES             | 31.08                | 31.08               |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 12,050.75           |
|                             | 552102 MEMBERS WAGES                | 1,170.04             | 14,610.64           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 619.50               | 3,150.50            |
|                             | 554903 RENTAL/MTNCE CONTRACT-DAS    | 44,541.03            | 356,328.24          |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 1,495.04            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 69.99               |

Program Summary  
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Program Number 374 YRTC-KEARNEY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 556100 INSURANCE EXPENSE             |                      | 4,654.95            |
|                             | 559100 OTHER OPERATING EXP           | 25.00                | 470.13              |
|                             | Major Account 520000 Total           | 161,554.19           | 1,404,113.77        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 1,202.71             | 2,836.30            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 129.00               | 2,658.00            |
|                             | 573100 STATE-OWNED TRANSPORT         | 113.70               | 746.24              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 339.50              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 683.47              |
|                             | 575100 MISC TRAVEL EXPENSE           | 245.00               | 260.00              |
|                             | Major Account 570000 Total           | 1,690.41             | 7,523.51            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 582100 HEAVY EQUIPMENT               |                      | 2,995.00            |
|                             | 582400 MACHINERY & EQUIPMENT         |                      | 10,465.57           |
|                             | Major Account 580000 Total           |                      | 13,460.57           |
|                             | Fund 10000 Expenditures Total        | 752,571.87           | 6,318,055.31        |
| 22553 HHS CASH/KEARNEY YRTC |                                      |                      |                     |
| Revenues                    |                                      |                      |                     |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 99.50-               | 887.09-             |
|                             | 474100 GENERAL BUSINESS FEES         |                      | 1.33-               |
|                             | Major Account 470000 Total           | 99.50-               | 888.42-             |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 627.24-              | 5,303.64-           |
|                             | 484100 OPERATING DONATIONS & CO      |                      | 241.50-             |
|                             | 484500 REIMB NON-GOVT SOURCES        |                      | 15.00-              |
|                             | Major Account 480000 Total           | 627.24-              | 5,560.14-           |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 491302 DISPOSAL - NET BOOK VALUE     | 35.76-               | 125.63-             |
|                             | Major Account 490000 Total           | 35.76-               | 125.63-             |
|                             | Fund 22553 Revenues Total            | 762.50-              | 6,574.19-           |
| Expenditures                |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 532100 NON-CAPITALIZED EQUIP PU      |                      | 1,250.11            |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 587.65              |
|                             | Major Account 520000 Total           |                      | 1,837.76            |
|                             | Fund 22553 Expenditures Total        |                      | 1,837.76            |
| Adjustments                 |                                      |                      |                     |
|                             | 800000 Adjustments                   |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS     | 1,254.63-            | 1,254.63-           |
|                             | Fund 22553 Adjustments Total         | 1,254.63-            | 1,254.63-           |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 910,853.00-         |
|                             | Major Account 490000 Total          |                      | 910,853.00-         |
|                             | Fund 22640 Revenues Total           |                      | 910,853.00-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 49,433.68            | 380,133.61          |
|                             | 511300 OVERTIME PAYMENTS            | 524.65               | 5,664.08            |
|                             | 511400 ON CALL PAY                  | 179.71               | 5,515.28            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 289.50               | 2,393.25            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 783.11              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,425.50             | 30,310.91           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,074.63             | 10,386.04           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,785.99             | 24,058.43           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 835.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,246.60             | 34,450.62           |
|                             | 515200 FICA EXPENSE                 | 4,044.69             | 32,847.11           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 14.40                | 119.93              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11,491.20            | 92,053.38           |
|                             | Major Account 510000 Total          | 76,510.55            | 619,550.75          |
|                             | Fund 22640 Expenditures Total       | 76,510.55            | 619,550.75          |
| 42520 HHS OJS FEDERAL       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 16,665.32-           | 257,618.67-         |
|                             | Major Account 460000 Total          | 16,665.32-           | 257,618.67-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 686.23-              | 6,155.29-           |
|                             | Major Account 480000 Total          | 686.23-              | 6,155.29-           |
|                             | Fund 42520 Revenues Total           | 17,351.55-           | 263,773.96-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 73,674.45           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 122.61              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 506.03              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 3,383.16            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 222.70              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 391.72              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 7,638.69            |
|                             | 515200 FICA EXPENSE                 |                      | 5,547.49            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 17.22               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 16,860.72           |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42520 HHS OJS FEDERAL       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | Major Account 510000 Total          |                      | 108,364.79          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 533900 FOOD EXPENSE                 | 28,534.18            | 185,873.08          |
|                             | Major Account 520000 Total          | 28,534.18            | 185,873.08          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 170.73-             |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 181.30-             |
|                             | Major Account 570000 Total          |                      | 352.03-             |
|                             | Fund 42520 Expenditures Total       | 28,534.18            | 293,885.84          |
|                             | Program Revenues                    | 18,114.05-           | 1,181,214.95-       |
|                             | Program Expenditures                | 857,616.60           | 7,233,329.66        |



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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 521.92               | 5,244.64            |
|                             | 512100 VACATION LEAVE EXPENSE       | 53.11                | 633.47              |
|                             | 512200 SICK LEAVE EXPENSE           | 7.57                 | 213.36              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 33.08                | 360.81              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 46.16                | 483.52              |
|                             | 515200 FICA EXPENSE                 | 45.32                | 303.10              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | .21                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 51.16                | 462.91              |
|                             | 516500 WORKERS COMP PREMIUMS        | 32.94                | 98.82               |
|                             | Major Account 510000 Total          | <u>791.26</u>        | <u>7,800.84</u>     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 545200 MEDICAL ASSESSMENT SERV      | 13,377.32            | 105,208.23          |
|                             | Major Account 520000 Total          | <u>13,377.32</u>     | <u>105,208.23</u>   |
|                             | Fund 10000 Expenditures Total       | <u>14,168.58</u>     | <u>113,009.07</u>   |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,565.74             | 15,726.07           |
|                             | 512100 VACATION LEAVE EXPENSE       | 159.14               | 1,898.77            |
|                             | 512200 SICK LEAVE EXPENSE           | 20.55                | 632.76              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 98.16                | 1,083.76            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 138.06               | 1,448.94            |
|                             | 515200 FICA EXPENSE                 | 135.51               | 906.83              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .03                  | 1.48                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 153.07               | 1,386.12            |
|                             | 516500 WORKERS COMP PREMIUMS        | 88.31                | 264.93              |
|                             | Major Account 510000 Total          | <u>2,358.57</u>      | <u>23,349.66</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 545200 MEDICAL ASSESSMENT SERV      | 40,131.93            | 315,624.58          |
|                             | Major Account 520000 Total          | <u>40,131.93</u>     | <u>315,624.58</u>   |
|                             | Fund 40000 Expenditures Total       | <u>42,490.50</u>     | <u>338,974.24</u>   |
|                             | Program Expenditures                | <u>56,659.08</u>     | <u>451,983.31</u>   |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 795,954.69           | 6,692,533.05        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 17,852.64            | 141,336.74          |
|                             | 511300 OVERTIME PAYMENTS            | 74,665.05            | 581,608.47          |
|                             | 511400 ON CALL PAY                  | 895.36               | 9,645.14            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 17,670.16            | 153,485.07          |
|                             | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 12,403.28            | 72,176.97           |
|                             | 512100 VACATION LEAVE EXPENSE       | 46,438.75            | 689,718.73          |
|                             | 512200 SICK LEAVE EXPENSE           | 51,328.16            | 379,740.62          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 40,060.25            | 374,029.12          |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 2,238.22             | 14,545.29           |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 154.70              |
|                             | 512700 INJURY LEAVE EXPENSE         | 362.57               | 4,876.84            |
|                             | 512900 UNION ACTIVITY EXPENSE       | 58.72                | 435.51              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 77,898.18            | 671,262.69          |
|                             | 515200 FICA EXPENSE                 | 73,774.73            | 637,662.73          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 299.92               | 2,480.25            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 237,124.14           | 2,006,316.00        |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 7,373.00            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 44,486.43           |
|                             | Major Account 510000 Total          | 1,449,024.82         | 12,484,367.35       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 281.58               | 2,119.79            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 28,991.21            | 226,795.87          |
|                             | 521300 FREIGHT EXPENSE              |                      | 48.16               |
|                             | 521400 DATA PROCESSING EXPENSE      | 1,242.88             | 57,049.64           |
|                             | 521500 PUBLICATION & PRINT EXP      | 20,376.97            | 76,232.99           |
|                             | 521800 CASH SHORT ADJUSTMENT        |                      | 40.00               |
|                             | 521900 AWARDS EXPENSE               | 75.00                | 3,492.20            |
|                             | 521901 ATTENDANCE INCENTIVE         | 120.00               | 16,650.00           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,174.96             | 12,843.85           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 5,983.50            |
|                             | 522300 WARDS OF THE STATE EXP       | 1,069.77             | 12,251.20           |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 1,000.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 10.00                | 10.00               |
|                             | 523207 PROPANE                      | 985.96               | 6,652.12            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 120.00               | 480.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 605.64               | 4,519.17            |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 8,812.03             | 55,383.76           |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 9.24                |
|                             | 526100 REP & MAINT-REAL PROPER      |                      | 78,556.25           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 10,112.49           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 3,756.34             | 21,174.73           |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 728.80               | 26,768.23           |
|                             | 527500 REP & MAINT-COMM EQUIP       | 35.00                | 1,051.13            |
|                             | 527600 REP & MAINT-HOUSE/INST       |                      | 2,321.71            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 787.00               | 1,388.76            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 4,762.18             | 48,694.05           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 631.00               | 366,750.38          |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 13,339.67            | 190,289.88          |
|                             | 533102 ATTENDS&DISPOSABLE ITEMS     |                      | 48,087.46           |
|                             | 533900 FOOD EXPENSE                 | 36,625.82            | 344,254.41          |
|                             | 534600 ED & RECREATIONAL SUP EX     | 5,461.34             | 62,710.88           |
|                             | 534700 ENG TECH & COMM SUP EXP      | 188.99               | 425.26              |
|                             | 534800 CONST & MAINT SUP EXP        | 11,318.76            | 75,909.55           |
|                             | 535100 MEDICAL SUPPLIES             |                      | 104,893.01          |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 3,668.29             | 55,786.64           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,167.37             | 12,791.89           |
|                             | 539500 PURCHASING CARD SUSPENSE     |                      | 214.87              |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 150.60              |
|                             | 541900 SETTLEMENTS                  |                      | 15,404.94           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 1,175.71             | 13,376.24           |
|                             | 542500 ENG & ARCH SERVICES          |                      | 13,769.35           |
|                             | 543200 IT CONSULTING-HW/SW SUP      |                      | 2,674.12            |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 656.25              |
|                             | 543600 MEDICAL REVIEW CONSULTING    |                      | 1,800.00            |
|                             | 544100 PHYSICIAN SERVICES           |                      | 28,816.35           |
|                             | 544101 PHYSICAL THERAPY CONTRACT    | 21,646.25            | 231,525.00          |
|                             | 544200 NURSING SERVICES             | 11,592.00            | 13,248.00           |
|                             | 544300 PSYCHOLOGICAL SERVICES       |                      | 3,500.00            |
|                             | 544400 HOSPITAL SERVICES            | 209.75               | 22,758.12           |
|                             | 544600 OPTICAL SERVICES             |                      | 64.87               |
|                             | 544700 AUDIOLOGY SERVICES           | 343.24               | 343.24              |
|                             | 544900 DENTAL SERVICES              |                      | 400.00              |
|                             | 545000 LABORATORY SERVICES          | 240.33               | 7,700.84            |
|                             | 546900 OTHER MEDICAL SERVICES       | 47,815.00            | 571,731.00          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND           |                                      |                      |                     |
|                                    | 520000 Operating Expenses            |                      |                     |
|                                    | 547100 EDUCATIONAL SERVICES          | 144,422.69           | 583,508.51          |
|                                    | 547906 VERIFICATIONS                 | 418.00               | 9,500.00            |
|                                    | 548700 REFUSE/RECYCLING              | 98.35                | 301.56              |
|                                    | 549100 LAUNDRY SERVICES              | 9,298.44             | 36,718.28           |
|                                    | 549200 JANITORIAL SERVICES           |                      | 31.99               |
|                                    | 549500 HAZARDOUS WASTE DISPOSAL      |                      | 2,077.27            |
|                                    | 554900 OTHER CONTRACTUAL SERVI       |                      | 867.34              |
|                                    | 554903 RENTAL/MTNCE CONTRACT-DAS     | 210,243.83           | 1,694,545.19        |
|                                    | 555100 DATA PROC SOFTW LIC FEE       |                      | 10,848.16           |
|                                    | 555200 SOFTWARE - NEW PURCHASE       |                      | 1,163.06            |
|                                    | 556100 INSURANCE EXPENSE             |                      | 26,018.50           |
|                                    | 556300 SURETY & NOTARY BONDS         |                      | 130.00              |
|                                    | 559100 OTHER OPERATING EXP           |                      | 18.00               |
|                                    | Major Account 520000 Total           | 593,600.15           | 5,227,389.85        |
|                                    | 570000 Travel Expenses               |                      |                     |
|                                    | 571100 BOARD & LODGING               | 631.85               | 9,632.50            |
|                                    | 571600 MEALS-NOT TRAVEL STATUS       |                      | 475.00              |
|                                    | 572100 COMMERCIAL TRANSPORTATIO      | 136.96               | 3,069.06            |
|                                    | 573100 STATE-OWNED TRANPORTAION      | 6,581.06             | 59,511.39           |
|                                    | 574500 PERSONAL VEHICLE MILEAG       | 1,394.12             | 9,425.42            |
|                                    | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 2,529.28            |
|                                    | 575100 MISC TRAVEL EXPENSE           | 47.00                | 277.25              |
|                                    | Major Account 570000 Total           | 8,790.99             | 84,919.90           |
|                                    | 580000 Capital Outlay                |                      |                     |
|                                    | 582400 MACHINERY & EQUIPMENT         |                      | 23,905.46           |
|                                    | 584200 VEHICLES & VEHICLE EQ         |                      | 107,006.96          |
|                                    | Major Account 580000 Total           |                      | 130,912.42          |
|                                    | Fund 10000 Expenditures Total        | 2,051,415.96         | 17,927,589.52       |
| Adjustments                        | 800000 Adjustments                   |                      |                     |
|                                    | 814200 ISSUES, TRANSFERS, ADJ        | 30,706.63            | 51,973.77           |
|                                    | 814300 ZERO BALANCE ADJ              |                      | 295.20              |
|                                    | Fund 10000 Adjustments Total         | 30,706.63            | 52,268.97           |
| 22522 HHS CASH/BEATRICE ST DEV CTR |                                      |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges    |                      |                     |
|                                    | 471119 MTNCE-TRUST FUNDS             | 102,874.07-          | 839,245.57-         |
|                                    | 471120 MTNCE-INSURANCE               |                      | 39.01-              |
|                                    | 471142 CO PATIENTS-STATE INST        | 8,322.00-            | 87,233.00-          |
|                                    | 471147 MAINTENANCE OF RESIDEN        | 8,962.58-            | 55,945.85-          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22522 HHS CASH/BEATRICE ST DEV CTR |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | Major Account 470000 Total          | 120,158.65-          | 982,463.43-         |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 832.77-              | 4,617.71-           |
|                                    | 483100 HOUSING & DORM RENTAL RE     | 130.00-              | 1,040.00-           |
|                                    | 484500 REIMB NON-GOVT SOURCES       |                      | 698.19-             |
|                                    | Major Account 480000 Total          | 962.77-              | 6,355.90-           |
|                                    | Fund 22522 Revenues Total           | 121,121.42-          | 988,819.33-         |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 524900 RENT EXP-DEPR SURCHARGE      | 84,764.53            | 678,116.32          |
|                                    | Major Account 520000 Total          | 84,764.53            | 678,116.32          |
|                                    | Fund 22522 Expenditures Total       | 84,764.53            | 678,116.32          |
| 40000 FEDERAL GENERAL FUND         |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 8,335.68             | 66,925.44           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 192.58               | 5,809.57            |
|                                    | 512200 SICK LEAVE EXPENSE           | 571.31               | 2,054.60            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 478.96               | 4,192.82            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 717.09               | 5,913.40            |
|                                    | 515200 OASDI EXPENSE                | 677.44               | 5,616.22            |
|                                    | 515400 LIFE & ACCIDENT INS EXP      | 2.11                 | 16.43               |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 1,574.47             | 12,343.40           |
|                                    | Major Account 510000 Total          | 12,549.64            | 102,871.88          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 543600 MEDICAL REVIEW CONSULTING    |                      | 1,800.00            |
|                                    | 544100 PHYSICIAN SERVICES           |                      | 23,500.00           |
|                                    | Major Account 520000 Total          |                      | 25,300.00           |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 BOARD & LODGING              |                      | 207.50              |
|                                    | 574500 PERSONAL VEHICLE MILEAG      |                      | 207.10              |
|                                    | Major Account 570000 Total          |                      | 414.60              |
|                                    | Fund 40000 Expenditures Total       | 12,549.64            | 128,586.48          |
| 48102 MEDICARE - OTHER/BSDC        |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471127 MEDICARE B                   | 1,518.17-            | 14,149.38-          |
|                                    | Major Account 470000 Total          | 1,518.17-            | 14,149.38-          |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 134.58-              | 1,089.88-           |
|                                    | Major Account 480000 Total          | 134.58-              | 1,089.88-           |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 48102 MEDICARE - OTHER/BSDC        |                                     |                      |                     |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | Fund 48102 Revenues Total           | 1,652.75-            | 15,239.26-          |
| 48122 MEDICAID/BEATRICE ST DEV CTR |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 461500 OP GRANTS - STATE AGENCIES   | 1,614,644.23-        | 13,987,272.71-      |
|                                    | Major Account 460000 Total          | 1,614,644.23-        | 13,987,272.71-      |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 6,323.04-            | 46,195.93-          |
|                                    | Major Account 480000 Total          | 6,323.04-            | 46,195.93-          |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493200 OPERATING TRANSFERS OUT      |                      | 1,200,000.00        |
|                                    | Major Account 490000 Total          |                      | 1,200,000.00        |
|                                    | Fund 48122 Revenues Total           | 1,620,967.27-        | 12,833,468.64-      |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 556,537.00           | 4,668,718.20        |
|                                    | 511200 TEMPORARY SALARIES-WAGE      | 8,365.56             | 83,261.49           |
|                                    | 511300 OVERTIME PAYMENTS            | 94,858.06            | 739,038.58          |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 22,720.34            | 193,427.63          |
|                                    | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                                    | 511800 COMPENSATORY TIME PAID       | 10,486.72            | 62,820.27           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 31,703.82            | 437,376.16          |
|                                    | 512200 SICK LEAVE EXPENSE           | 47,287.95            | 296,362.50          |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 26,937.26            | 241,397.08          |
|                                    | 512400 MILITARY LEAVE EXPENSE       |                      | 437.62              |
|                                    | 512500 FUNERAL LEAVE EXPENSE        | 2,460.25             | 17,155.66           |
|                                    | 512600 CIVIL LEAVE EXPENSE          |                      | 627.52              |
|                                    | 512700 INJURY LEAVE EXPENSE         | 2,402.28             | 9,452.70            |
|                                    | 512900 UNION ACTIVITY EXPENSE       |                      | 298.35              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 59,423.52            | 497,864.89          |
|                                    | 515200 FICA EXPENSE                 | 56,591.96            | 478,285.28          |
|                                    | 515400 LIFE & ACCIDENT INS EXP      | 258.71               | 2,086.21            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 181,754.75           | 1,444,394.80        |
|                                    | 516400 UNEMPLOYM COMP INS EXP       | 22,959.05            | 22,959.05           |
|                                    | 516500 WORKERS COMP PREMIUMS        | 125,341.00           | 376,023.00          |
|                                    | Major Account 510000 Total          | 1,250,088.23         | 9,572,486.99        |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              |                      | 167.42              |
|                                    | 521300 FREIGHT EXPENSE              | 33.32                | 1,433.40-           |
|                                    | 521500 PUBLICATION & PRINT EXP      | 2,745.86             | 14,034.77           |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 48122 MEDICAID/BEATRICE ST DEV CTR |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521901 ATTENDANCE INCENTIVE         |                      | 8,600.00            |
|                                    | 522100 DUES & SUBSCRIPTION EXP      | 849.00               | 3,006.87            |
|                                    | 522200 CONFERENCE REGISTRATION      | 4,428.00             | 4,977.00            |
|                                    | 525100 RENT EXP-OFFICE EQUIP        |                      | 10.56               |
|                                    | 526100 REP & MAINT-REAL PROPERT     |                      | 8,650.00            |
|                                    | 527200 REP & MAINT-MOTOR VEHIC      | 1,049.39             | 1,134.39            |
|                                    | 527300 REP & MAINT-MEDICAL EQUI     | 1,397.44             | 1,397.44            |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 1,485.27             | 4,300.34            |
|                                    | 532100 NON-CAPITALIZED EQUIP P      | 58,810.15            | 66,141.99           |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 498.44               | 2,816.96            |
|                                    | 533102 ATTENDS & DISPOSABLE IT      |                      | 5,293.01            |
|                                    | 533900 FOOD EXPENSE                 | 2,561.85             | 11,960.56           |
|                                    | 534600 ED & RECREATIONAL SUP E      | 1,619.94             | 2,608.60            |
|                                    | 534700 ENG TECH & COMM SUP EXP      |                      | 249.97              |
|                                    | 535101 MEDICAL SUPPLIES-OTHER       | 1,695.20             | 4,016.59            |
|                                    | 538100 VEHICLE & EQUIP SUP EXP      | 6,340.67             | 51,775.34           |
|                                    | 542100 SOS TEMP SERV - PERSONNEL    | 139.48               | 1,896.83            |
|                                    | 542200 SOS TEMP SERV - OUTSIDE      |                      | 8,085.00            |
|                                    | 543100 IT CONSULTING-APPLICATION    | 4,614.78             | 23,207.34           |
|                                    | 543200 IT CONSULTING-HW/SW SUP      | 7,475.00             | 8,789.75            |
|                                    | 543500 MGT CONSULTANT SERVICES      | 793.00               | 156,336.19          |
|                                    | 543600 MEDICAL REVIEW CONSULTING    | 35,025.00            | 206,095.04          |
|                                    | 544100 PHYSICIAN SERVICES           | 178,918.41           | 1,036,816.41        |
|                                    | 544101 PHYSICAL THERAPY CONTRACT    |                      | 16,092.00           |
|                                    | 544400 HOSPITAL SERVICES            |                      | 1,104.00            |
|                                    | 544700 AUDIOLOGY SERVICES           |                      | 5,369.06            |
|                                    | 545000 LABORATORY SERVICES          | 287.00               | 4,141.14            |
|                                    | 546900 OTHER MEDICAL SERVICES       | 11,760.00            | 109,672.50          |
|                                    | 547100 EDUCATIONAL SERVICES         |                      | 152,375.00          |
|                                    | 547500 MAILING SERVICES             | 657.56               | 6,010.77            |
|                                    | 547906 VERIFICATIONS                | 532.00               | 3,339.75            |
|                                    | 548700 REFUSE/RECYCLING             |                      | 403.68              |
|                                    | 549500 HAZARDOUS WASTE DISPOSAL     |                      | 3,708.25            |
|                                    | 554900 OTHER CONTRACTUAL SERVICE    |                      | 45,150.00           |
|                                    | 555100 DATA PROC SOFTW LIC FEE      |                      | 3,770.83            |
|                                    | 555200 SOFTWARE - NEW PURCHASE      |                      | 992.67              |
|                                    | 556100 INSURANCE EXPENSE            |                      | 16,070.97           |
|                                    | 556300 SURETY & NOTARY BONDS        |                      | 40.00               |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 48122 MEDICAID/BEATRICE ST DEV CTR |                                      |                      |                     |
|                                    | 520000 Operating Expenses            |                      |                     |
|                                    | 559100 OTHER OPERATING EXP           |                      | 178.00              |
|                                    | Major Account 520000 Total           | 323,716.76           | 1,999,353.59        |
|                                    | 570000 Travel Expenses               |                      |                     |
|                                    | 571100 BOARD & LODGING               | 156.35               | 2,126.38            |
|                                    | 571600 MEALS-NOT TRAVEL STATUS       | 79.80                | 177.78              |
|                                    | 572100 COMMERCIAL TRANSPORTATIO      | 40.00                | 401.25              |
|                                    | 574500 PERSONAL VEHICLE MILEAG       | 242.48               | 2,538.43            |
|                                    | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,918.05             | 33,352.11           |
|                                    | 575100 MISC TRAVEL EXPENSE           | 139.00               | 184.00              |
|                                    | Major Account 570000 Total           | 3,575.68             | 38,779.95           |
|                                    | Fund 48122 Expenditures Total        | 1,577,380.67         | 11,610,620.53       |
| 48127 MEDICAID/DD SERVICE COORD    |                                      |                      |                     |
|                                    | Expenditures                         |                      |                     |
|                                    | 510000 Personal Services             |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES      | 27,857.06            | 234,631.68          |
|                                    | 511300 OVERTIME PAYMENTS             |                      | 730.31              |
|                                    | 511800 COMPENSATORY TIME PAID        | 26.83                | 2,287.87            |
|                                    | 512100 VACATION LEAVE EXPENSE        | 782.87               | 17,492.20           |
|                                    | 512200 SICK LEAVE EXPENSE            | 1,601.32             | 9,245.78            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE         | 1,533.98             | 14,649.19           |
|                                    | 512500 FUNERAL LEAVE EXPENSE         |                      | 604.41              |
|                                    | 515100 RETIREMENT PLANS EXPENSE      | 2,380.83             | 20,935.05           |
|                                    | 515200 OASDI EXPENSE                 | 2,211.09             | 19,360.01           |
|                                    | 515400 LIFE & ACCIDENT INS EXP       | 10.02                | 84.48               |
|                                    | 515500 HEALTH INSURANCE EXPENSE      | 7,790.06             | 67,870.43           |
|                                    | Major Account 510000 Total           | 44,194.06            | 387,891.41          |
|                                    | 520000 Operating Expenses            |                      |                     |
|                                    | 521200 COM EXPENSE - VOICE/DATA      |                      | 44.90               |
|                                    | 521500 PUBLICATION & PRINT EXP       |                      | 29.40               |
|                                    | 522600 JOB APPLICANT EXPENSE         | 10.00                | 10.00               |
|                                    | 531100 OFFICE SUPPLIES EXPENSE       | 44.25                | 531.13              |
|                                    | 532100 NON-CAPITALIZED EQUIP PU      |                      | 1,530.00            |
|                                    | 533100 HOUSEHOLD & INSTIT EXP        |                      | 64.67               |
|                                    | Major Account 520000 Total           | 54.25                | 2,210.10            |
|                                    | 570000 Travel Expenses               |                      |                     |
|                                    | 571100 BOARD & LODGING               |                      | 204.84              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE      | 131.88               | 578.24              |
|                                    | Major Account 570000 Total           | 131.88               | 783.08              |
|                                    | Fund 48127 Expenditures Total        | 44,380.19            | 390,884.59          |



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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>   |
|---------------------------------|-------------------------------------|----------------------|-----------------------|
| 48127 MEDICAID/DD SERVICE COORD | 570000 Travel Expenses              |                      |                       |
|                                 | Program Revenues                    | <u>1,743,741.44-</u> | <u>13,837,527.23-</u> |
|                                 | Program Expenditures                | <u>3,770,490.99</u>  | <u>30,735,797.44</u>  |

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-------------------------------------|--------------------------------------|----------------------|----------------------|
| 10000 STATE GENERAL FUND            |                                      |                      |                      |
| Expenditures                        | 590000 Government Aid                |                      |                      |
|                                     | 592100 ASSISTANCE TO/FOR INDIVID     | 493,060.46-          | 3,548,456.76-        |
|                                     | 592101 NFOCUS ASSIST TO/FOR INDIVID  | 8,941,619.47         | 72,935,569.49        |
|                                     | 595100 CONTRACTUAL AID               | 61,931.40            | 589,130.86           |
|                                     | Major Account 590000 Total           | <u>8,510,490.41</u>  | <u>69,976,243.59</u> |
|                                     | Fund 10000 Expenditures Total        | 8,510,490.41         | 69,976,243.59        |
| 22526 HHS CASH/DEV DISABILITIES AID |                                      |                      |                      |
| Revenues                            | 470000 Revenues - Sales & Charges    |                      |                      |
|                                     | 471109 PRIVATE MTNCE DDD             | 40,811.38-           | 300,741.51-          |
|                                     | Major Account 470000 Total           | <u>40,811.38-</u>    | <u>300,741.51-</u>   |
|                                     | 480000 Revenues - Miscellaneous      |                      |                      |
|                                     | 481100 INVESTMENT INCOME             | 276.90-              | 4,344.98-            |
|                                     | Major Account 480000 Total           | <u>276.90-</u>       | <u>4,344.98-</u>     |
|                                     | Fund 22526 Revenues Total            | 41,088.28-           | 305,086.49-          |
| Expenditures                        | 590000 Government Aid                |                      |                      |
|                                     | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 83,333.33            | 666,666.64           |
|                                     | Major Account 590000 Total           | <u>83,333.33</u>     | <u>666,666.64</u>    |
|                                     | Fund 22526 Expenditures Total        | 83,333.33            | 666,666.64           |
| 22640 NEBR HEALTH CARE              |                                      |                      |                      |
| Revenues                            | 490000 Other Financing Sources       |                      |                      |
|                                     | 493100 OPERATING TRANSFERS IN        |                      | 5,000,000.00-        |
|                                     | Major Account 490000 Total           |                      | <u>5,000,000.00-</u> |
|                                     | Fund 22640 Revenues Total            |                      | 5,000,000.00-        |
| Expenditures                        | 590000 Government Aid                |                      |                      |
|                                     | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 416,666.67           | 3,333,333.36         |
|                                     | Major Account 590000 Total           | <u>416,666.67</u>    | <u>3,333,333.36</u>  |
|                                     | Fund 22640 Expenditures Total        | 416,666.67           | 3,333,333.36         |
| 22683 ICF/MR DD AID                 |                                      |                      |                      |
| Expenditures                        | 590000 Government Aid                |                      |                      |
|                                     | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 26,000.00            | 208,000.00           |
|                                     | Major Account 590000 Total           | <u>26,000.00</u>     | <u>208,000.00</u>    |
|                                     | Fund 22683 Expenditures Total        | 26,000.00            | 208,000.00           |
|                                     | Program Revenues                     | <u>41,088.28-</u>    | <u>5,305,086.49-</u> |
|                                     | Program Expenditures                 | <u>9,036,490.41</u>  | <u>74,184,243.59</u> |

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND        |                                      |                      |                     |
| Expenditures                    | 590000 Government Aid                |                      |                     |
|                                 | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 21,075.72           |
|                                 | 594100 SUBRECIPIENT PAYMENT-SEFA     |                      | 31,713.00           |
|                                 | 599100 OTHER GOVERNMENT AID          |                      | 2,998,684.62        |
|                                 | Major Account 590000 Total           |                      | 3,051,473.34        |
|                                 | Fund 10000 Expenditures Total        |                      | 3,051,473.34        |
| 22555 HHS CASH/FALSE MED CI ACT |                                      |                      |                     |
| Expenditures                    | 590000 Government Aid                |                      |                     |
|                                 | 599100 OTHER GOVERNMENT AID          |                      | 675,000.00          |
|                                 | Major Account 590000 Total           |                      | 675,000.00          |
|                                 | Fund 22555 Expenditures Total        |                      | 675,000.00          |
| 22640 NEBR HEALTH CARE          |                                      |                      |                     |
| Revenues                        | 490000 Other Financing Sources       |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN        |                      | 8,280,000.00-       |
|                                 | Major Account 490000 Total           |                      | 8,280,000.00-       |
|                                 | Fund 22640 Revenues Total            |                      | 8,280,000.00-       |
| Expenditures                    | 590000 Government Aid                |                      |                     |
|                                 | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 1,639,436.03        |
|                                 | 594100 SUBRECIPIENT PAYMENT-SEFA     | 25,083.77            | 116,693.38          |
|                                 | 599100 OTHER GOVERNMENT AID          |                      | 4,034,528.55        |
|                                 | Major Account 590000 Total           | 25,083.77            | 5,790,657.96        |
|                                 | Fund 22640 Expenditures Total        | 25,083.77            | 5,790,657.96        |
|                                 | Program Revenues                     |                      | 8,280,000.00-       |
|                                 | Program Expenditures                 | 25,083.77            | 9,517,131.30        |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 26,108.47            | 198,091.10          |
|                             | 511800 COMPENSATORY TIME PAID        | 377.41               | 1,658.00            |
|                             | 512100 VACATION LEAVE EXPENSE        | 43.13                | 13,369.04           |
|                             | 512200 SICK LEAVE EXPENSE            | 73.64                | 5,026.39            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 1,733.07             | 12,492.27           |
|                             | 512500 FUNERAL LEAVE EXPENSE         |                      | 668.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 2,121.80             | 17,320.41           |
|                             | 515200 FICA EXPENSE                  | 2,050.96             | 16,827.47           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 5.11                 | 40.85               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 3,027.34             | 20,841.79           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO       |                      | 60.00               |
|                             | 516500 WORKERS COMP PREMIUMS         | 1,347.00             | 4,041.00            |
|                             | Major Account 510000 Total           | 36,887.93            | 290,436.32          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               |                      | .27                 |
|                             | 521400 DATA PROCESSING EXPENSE       | 20.00                | 337.87              |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 372.07              |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 125.00              |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 762.55              |
|                             | 532100 NON-CAPITALIZED EQUIP PU      |                      | 1,254.00            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 518.60               | 1,383.28            |
|                             | 542500 ENG & ARCH SERVICES           |                      | 159,985.53          |
|                             | 543200 IT CONSULTING-HW/SW SUPP      |                      | 33,920.50           |
|                             | 547906 VERIFICATIONS                 | 945.00               | 4,035.00            |
|                             | Major Account 520000 Total           | 1,483.60             | 202,176.07          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 938.84               | 7,908.58            |
|                             | 571600 MEALS-NOT TRAVEL STATUS       |                      | 313.93              |
|                             | 571900 MEALS-ONE DAY TRAVEL          |                      | 4.98                |
|                             | 573100 STATE-OWNED TRANSPORT         | 105.10               | 1,234.64            |
|                             | 574500 PERSONAL VEHICLE MILEAG       | 639.52               | 8,616.36            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 6,294.30            |
|                             | 575100 MISC TRAVEL EXPENSE           | 6.00                 | 56.00               |
|                             | Major Account 570000 Total           | 1,689.46             | 24,428.79           |
|                             | Fund 10000 Expenditures Total        | 40,060.99            | 517,041.18          |
| 42510 VA CONSTRUCTION REIMB |                                      |                      |                     |
| Revenues                    |                                      |                      |                     |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 577.53-              | 4,901.61-           |

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

| <u>FUND NUMBER AND NAME</u>             | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|-------------------------------------|----------------------|---------------------|
| 42510 VA CONSTRUCTION REIMB<br>Revenues | 480000 Revenues - Miscellaneous     |                      |                     |
|   | Major Account 480000 Total          | <u>577.53-</u>       | <u>4,901.61-</u>    |
|   | Fund 42510 Revenues Total           | <u>577.53-</u>       | <u>4,901.61-</u>    |
|   | Program Revenues                    | <u>577.53-</u>       | <u>4,901.61-</u>    |
|   | Program Expenditures                | <u>40,060.99</u>     | <u>517,041.18</u>   |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                      |                      |                     |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 31,228.30            | 383,926.65          |
|                             | 592104 PRESCRIPTIONS                 | 35,901.44            | 341,156.06          |
|                             | 592200 1099-AID TO/FOR INDIVIDUA     | 5,557.68             | 28,384.96           |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA     |                      | 1,201,332.50        |
|                             | 595100 CONTRACTUAL AID               | 62,522.84            | 528,123.61          |
|                             | 599100 OTHER GOVERNMENT AID          | 125,095.59           | 977,495.14          |
|                             | Major Account 590000 Total           | 260,305.85           | 3,460,418.92        |
|                             | Fund 10000 Expenditures Total        | 260,305.85           | 3,460,418.92        |
| Adjustments                 | 800000 Adjustments                   |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS     | 68.59-               | 1,381.90-           |
|                             | Fund 10000 Adjustments Total         | 68.59-               | 1,381.90-           |
| 22030 NE EMS OPERATIONS     |                                      |                      |                     |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 52.92                | 78.34               |
|                             | 595100 CONTRACTUAL AID               |                      | 12,655.00           |
|                             | Major Account 590000 Total           | 52.92                | 12,733.34           |
|                             | Fund 22030 Expenditures Total        | 52.92                | 12,733.34           |
| 22041 RENAL DISEASE         |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 35.70-               | 302.97-             |
|                             | Major Account 480000 Total           | 35.70-               | 302.97-             |
|                             | Fund 22041 Revenues Total            | 35.70-               | 302.97-             |
| 22042 PKU FOODS             |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 70.49-               | 401.52-             |
|                             | 484500 REIMB NON-GOVT SOURCES        | 21,060.00-           | 177,620.00-         |
|                             | Major Account 480000 Total           | 21,130.49-           | 178,021.52-         |
|                             | Fund 22042 Revenues Total            | 21,130.49-           | 178,021.52-         |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 6,729.77             | 135,713.99          |
|                             | Major Account 590000 Total           | 6,729.77             | 135,713.99          |
|                             | Fund 22042 Expenditures Total        | 6,729.77             | 135,713.99          |
| 22043 WIC FORMULA REBATES   |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES        | 1,490,898.61-        | 6,473,741.09-       |
|                             | Major Account 480000 Total           | 1,490,898.61-        | 6,473,741.09-       |
|                             | Fund 22043 Revenues Total            | 1,490,898.61-        | 6,473,741.09-       |
| Expenditures                | 590000 Government Aid                |                      |                     |

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

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 22043 WIC FORMULA REBATES        |                                      |                      |                     |
| Expenditures                     | 590000 Government Aid                |                      |                     |
|                                  | 599100 OTHER GOVERNMENT AID          | 764,267.00           | 5,757,100.59        |
|                                  | Major Account 590000 Total           | 764,267.00           | 5,757,100.59        |
|                                  | Fund 22043 Expenditures Total        | 764,267.00           | 5,757,100.59        |
| 22071 BREAST AND CERVICAL CANCER |                                      |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges    |                      |                     |
|                                  | 471100 SALE OF SERVICES              | 380.00-              | 3,445.00-           |
|                                  | Major Account 470000 Total           | 380.00-              | 3,445.00-           |
|                                  | 480000 Revenues - Miscellaneous      |                      |                     |
|                                  | 481100 INVESTMENT INCOME             | 667.73-              | 5,793.11-           |
|                                  | 484100 OPERATING DONATIONS & CO      |                      | 90.95-              |
|                                  | Major Account 480000 Total           | 667.73-              | 5,884.06-           |
|                                  | Fund 22071 Revenues Total            | 1,047.73-            | 9,329.06-           |
| Expenditures                     | 590000 Government Aid                |                      |                     |
|                                  | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 3,171.15             | 22,713.26           |
|                                  | Major Account 590000 Total           | 3,171.15             | 22,713.26           |
|                                  | Fund 22071 Expenditures Total        | 3,171.15             | 22,713.26           |
| Adjustments                      | 800000 Adjustments                   |                      |                     |
|                                  | 865100 MISCELLANEOUS ADJUSTMENTS     |                      | 3.85-               |
|                                  | Fund 22071 Adjustments Total         |                      | 3.85-               |
| 22072 COLORECTAL SCREENING       |                                      |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges    |                      |                     |
|                                  | 471100 SALE OF SERVICES              | 80.00-               | 1,281.95-           |
|                                  | Major Account 470000 Total           | 80.00-               | 1,281.95-           |
|                                  | 480000 Revenues - Miscellaneous      |                      |                     |
|                                  | 481100 INVESTMENT INCOME             | 149.49-              | 1,326.27-           |
|                                  | Major Account 480000 Total           | 149.49-              | 1,326.27-           |
|                                  | Fund 22072 Revenues Total            | 229.49-              | 2,608.22-           |
| Expenditures                     | 590000 Government Aid                |                      |                     |
|                                  | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 903.02               | 6,509.19            |
|                                  | Major Account 590000 Total           | 903.02               | 6,509.19            |
|                                  | Fund 22072 Expenditures Total        | 903.02               | 6,509.19            |
| 22640 NEBR HEALTH CARE           |                                      |                      |                     |
| Revenues                         | 490000 Other Financing Sources       |                      |                     |
|                                  | 493100 OPERATING TRANSFERS IN        |                      | 200,000.00-         |
|                                  | Major Account 490000 Total           |                      | 200,000.00-         |
|                                  | Fund 22640 Revenues Total            |                      | 200,000.00-         |
| 40000 FEDERAL GENERAL FUND       |                                      |                      |                     |
| Expenditures                     | 590000 Government Aid                |                      |                     |

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND     |                                      |                      |                     |
| Expenditures                   | 590000 Government Aid                |                      |                     |
|                                | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 53,943.40            | 1,415,370.86        |
|                                | 594100 SUBRECIPIENT PAYMENT-SEFA     | 2,995,302.81         | 19,502,681.29       |
|                                | 595100 CONTRACTUAL AID               | 79,875.23            | 1,073,912.35        |
|                                | 599100 OTHER GOVERNMENT AID          | 1,510,311.66         | 13,854,143.24       |
|                                | Major Account 590000 Total           | 4,639,433.10         | 35,846,107.74       |
|                                | Fund 40000 Expenditures Total        | 4,639,433.10         | 35,846,107.74       |
| Adjustments                    | 800000 Adjustments                   |                      |                     |
|                                | 865100 MISCELLANEOUS ADJUSTMENTS     | 1,819.97-            | 10,059.56-          |
|                                | Fund 40000 Adjustments Total         | 1,819.97-            | 10,059.56-          |
| 42022 FEDERAL CASH/R & L CASH  |                                      |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues    |                      |                     |
|                                | 461500 OP GRANTS - STATE AGENCIES    |                      | 46,941.49-          |
|                                | Major Account 460000 Total           |                      | 46,941.49-          |
|                                | 470000 Revenues - Sales & Charges    |                      |                     |
|                                | 471100 SALE OF SERVICES              |                      | 260,750.73-         |
|                                | Major Account 470000 Total           |                      | 260,750.73-         |
|                                | Fund 42022 Revenues Total            |                      | 307,692.22-         |
| Expenditures                   | 590000 Government Aid                |                      |                     |
|                                | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 1,875.00            |
|                                | 594100 SUBRECIPIENT PAYMENT-SEFA     |                      | 256,115.20          |
|                                | 595100 CONTRACTUAL AID               | 187.73               | 14,061.96           |
|                                | Major Account 590000 Total           | 187.73               | 272,052.16          |
|                                | Fund 42022 Expenditures Total        | 187.73               | 272,052.16          |
| 42024 FEDERAL CASH/HOUSING OPP |                                      |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues    |                      |                     |
|                                | 461100 OPERATING FED GRANTS & C      |                      | 53,812.75-          |
|                                | Major Account 460000 Total           |                      | 53,812.75-          |
|                                | Fund 42024 Revenues Total            |                      | 53,812.75-          |
| Expenditures                   | 590000 Government Aid                |                      |                     |
|                                | 594100 SUBRECIPIENT PAYMENT-SEFA     |                      | 53,812.75           |
|                                | Major Account 590000 Total           |                      | 53,812.75           |
|                                | Fund 42024 Expenditures Total        |                      | 53,812.75           |
| 42070 EPA WATER SUPPLY PROG    |                                      |                      |                     |
| Expenditures                   | 590000 Government Aid                |                      |                     |
|                                | 594100 SUBRECIPIENT PAYMENT-SEFA     | 1,560.00             | 26,978.58           |
|                                | Major Account 590000 Total           | 1,560.00             | 26,978.58           |
|                                | Fund 42070 Expenditures Total        | 1,560.00             | 26,978.58           |
|                                | Program Revenues                     | 1,513,342.02-        | 7,225,507.83-       |



Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>                 | <u>ACCOUNT CODE AND DESCRIPTION</u>           | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|---|---|----------------------|----------------------|
| 42070 EPA WATER SUPPLY PROG<br>Expenditures | 590000 Government Aid<br>Program Expenditures | <u>5,676,610.54</u>  | <u>45,594,140.52</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 299.53-             |
|                             | Major Account 480000 Total          |                      | 299.53-             |
|                             | Fund 10000 Revenues Total           |                      | 299.53-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 326,617.93           | 2,687,226.07        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 12,141.50            | 96,682.26           |
|                             | 511300 OVERTIME PAYMENTS            | 25,010.26            | 235,524.09          |
|                             | 511400 ON CALL PAY                  | 1,630.13             | 10,084.18           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 12,247.60            | 100,498.82          |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 5,864.82            |
|                             | 512100 VACATION LEAVE EXPENSE       | 15,891.19            | 252,139.23          |
|                             | 512200 SICK LEAVE EXPENSE           | 18,354.86            | 124,474.10          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 18,058.89            | 166,726.99          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 86.59                | 86.59               |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 213.08               | 3,698.28            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 670.17              |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 1,655.15            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 31,162.81            | 267,441.19          |
|                             | 515200 FICA EXPENSE                 | 30,604.16            | 262,733.39          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 131.62               | 1,058.29            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 83,512.46            | 684,873.21          |
|                             | Major Account 510000 Total          | 575,663.08           | 4,901,436.83        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 569.83               | 4,539.66            |
|                             | 521400 DATA PROCESSING EXPENSE      |                      | 319.76              |
|                             | 521500 PUBLICATION & PRINT EXP      | 5,161.39             | 15,868.62           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 869.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 424.00              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 1,179.63            |
|                             | 523500 PROMPT PAY INTEREST          | 3.47                 | 3.47                |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 62,362.70            | 592,203.76          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 1,165.95            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 118.95               | 3,807.41            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 857.29              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 6,522.60-            | 23,379.27-          |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 12,052.03           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 4,133.90-            | 16,604.71           |
|                             | 533102 ATTENDS & DISPOSABLE ITEMS   | 10,723.47-           | 11,828.25           |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND           |                                      |                      |                     |
|                                    | 520000 Operating Expenses            |                      |                     |
|                                    | 533900 FOOD EXPENSE                  | 70,819.22-           | 14,935.09-          |
|                                    | 534600 ED & RECREATIONAL SUP EX      |                      | 3,769.03            |
|                                    | 535100 MEDICAL SUPPLIES              | 278.96               | 7,785.98            |
|                                    | 535101 MEDICAL SUPPLIES-OTHER        | 40,732.73-           | 67,527.52-          |
|                                    | 537100 LABORATORY SUP EXP            | 2,062.95             | 16,448.28           |
|                                    | 538100 VEHICLE & EQUIP SUP EXP       | 657.40               | 7,014.05            |
|                                    | 543200 IT CONSULTING-HW/SW SUPP      |                      | 1,022.82            |
|                                    | 544100 PHYSICIAN SERVICES            | 254.80               | 512.20              |
|                                    | 544500 PHARMACY SERVICES             | 6,015.20             | 24,663.28           |
|                                    | 544900 DENTAL SERVICES               | 3,920.00             | 29,260.00           |
|                                    | 545000 LABORATORY SERVICES           | 886.85               | 9,336.61            |
|                                    | 547100 EDUCATIONAL SERVICES          |                      | 1,921.50            |
|                                    | 547906 VERIFICATIONS                 |                      | 45.00               |
|                                    | 549200 JANITORIAL/SECURITY SRVS      | 3,365.24             | 32,701.13           |
|                                    | 549500 HAZARDOUS WASTE DISPOSAL      | 1,597.67             | 12,944.33           |
|                                    | 555100 DATA PROC SOFTW LIC FEE       |                      | 2,896.43            |
|                                    | 559100 OTHER OPERATING EXP           |                      | 67.99-              |
|                                    | Major Account 520000 Total           | 45,676.51-           | 706,134.31          |
|                                    | 570000 Travel Expenses               |                      |                     |
|                                    | 571100 BOARD & LODGING               |                      | 1,055.56            |
|                                    | 573100 STATE-OWNED TRANSPORT         | 1,729.80             | 9,773.60            |
|                                    | 574500 PERSONAL VEHICLE MILEAGE      |                      | 158.77              |
|                                    | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 1,706.97            |
|                                    | Major Account 570000 Total           | 1,729.80             | 12,694.90           |
|                                    | 580000 Capital Outlay                |                      |                     |
|                                    | 582400 MACHINERY & EQUIPMENT         |                      | 24,500.00           |
|                                    | Major Account 580000 Total           |                      | 24,500.00           |
|                                    | Fund 10000 Expenditures Total        | 531,716.37           | 5,644,766.04        |
| Adjustments                        | 800000 Adjustments                   |                      |                     |
|                                    | 814200 ISSUES, TRANSFERS, ADJ        | 9,247.79             | 7,946.84            |
|                                    | Fund 10000 Adjustments Total         | 9,247.79             | 7,946.84            |
| 22523 HHS CASH/GRAND ISLAND VET HM |                                      |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges    |                      |                     |
|                                    | 471100 SALE OF SERVICES              | 3,129.78-            | 19,461.01-          |
|                                    | 471120 MTNCE-INSURANCE               | 287.23-              | 14,953.31-          |
|                                    | 471147 MAINTENANCE OF RESIDENTS      | 369,742.67-          | 3,004,065.72-       |
|                                    | 474100 GENERAL BUSINESS FEES         | 1.96-                | 16.70-              |
|                                    | Major Account 470000 Total           | 373,161.64-          | 3,038,496.74-       |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 519 VETS HOME GRAND ISLAND

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22523 HHS CASH/GRAND ISLAND VET HM |                                     |                      |                     |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 1,482.75-            | 13,409.92-          |
|                                    | 484100 OPERATING DONATIONS & CO     | 20.00                | 20.00               |
|                                    | 484500 REIMB NON-GOVT SOURCES       |                      | 20.00-              |
|                                    | 484900 OTHER PRIVATE SOURCES        | 140.00-              | 31,442.38-          |
|                                    | 486400 CASH OVER ADJUSTMENT         | 2.50-                | 5.22-               |
|                                    | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 30.00-              |
|                                    | Major Account 480000 Total          | 1,605.25-            | 44,887.52-          |
|                                    | Fund 22523 Revenues Total           | 374,766.89-          | 3,083,384.26-       |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 120,615.97           | 1,088,071.51        |
|                                    | 511200 TEMPORARY SALARIES-WAGE      | 4,141.91             | 67,847.85           |
|                                    | 511300 OVERTIME PAYMENTS            | 9,595.22             | 98,430.54           |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 4,205.02             | 45,445.60           |
|                                    | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                                    | 511800 COMPENSATORY TIME PAID       |                      | 2,623.61            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 5,246.67             | 80,282.81           |
|                                    | 512200 SICK LEAVE EXPENSE           | 3,367.05             | 31,021.66           |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 6,415.79             | 62,919.90           |
|                                    | 512400 MILITARY LEAVE EXPENSE       |                      | 173.18              |
|                                    | 512500 FUNERAL LEAVE EXPENSE        |                      | 2,979.93            |
|                                    | 512700 INJURY LEAVE EXPENSE         | 107.47               | 429.88              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 11,089.56            | 105,012.54          |
|                                    | 515200 FICA EXPENSE                 | 10,866.68            | 102,990.07          |
|                                    | 515400 LIFE & ACCIDENT INS EXP      | 44.60                | 398.30              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 25,559.92            | 236,615.95          |
|                                    | 516400 UNEMPLOYM COMP INS EXP       |                      | 5,216.00            |
|                                    | Major Account 510000 Total          | 201,255.86           | 1,930,959.33        |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521300 FREIGHT EXPENSE              |                      | 7.05                |
|                                    | 521500 PUBLICATION & PRINT EXP      | 28.00                | 238.90              |
|                                    | 521800 CASH SHORT ADJUSTMENT        | .50                  | 1.00                |
|                                    | 522100 DUES & SUBSCRIPTION EXP      | 18.00                | 1,168.70            |
|                                    | 522200 CONFERENCE REGISTRATION      | 125.00               | 242.00              |
|                                    | 522601 PRE-EMPLOYMENT PHYSICALS     | 6,885.16             | 15,732.87           |
|                                    | 523000 VOLUNTEER EXPENSES           |                      | 470.62              |
|                                    | 523100 UTILITIES EXPENSE            | 48.70                | 48.70               |
|                                    | 523600 INTEREST EXPENSE             |                      | .57                 |
|                                    | 524700 RENT EXP-OTHER REAL PROP     |                      | 280.00              |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 22523 HHS CASH/GRAND ISLAND VET HM |                                      |                      |                     |
|                                    | 520000 Operating Expenses            |                      |                     |
|                                    | 526100 REP & MAINT-REAL PROPERT      |                      | 262.00              |
|                                    | 527200 REP & MAINT-MOTOR VEHICL      |                      | 960.12              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE       | 2,821.43             | 13,313.53           |
|                                    | 532100 NON-CAPITALIZED EQUIP PU      | 280.89               | 1,988.70            |
|                                    | 533100 HOUSEHOLD & INSTIT EXP        | 428.59               | 5,434.36            |
|                                    | 533102 ATTENDS/INCONTINENT SUPPLIES  | 491.41               | 1,724.00            |
|                                    | 533900 FOOD EXPENSE                  | 1,641.47             | 7,181.19            |
|                                    | 534600 ED & RECREATIONAL SUP EX      | 314.64               | 6,473.31            |
|                                    | 535101 MEDICAL SUPPLIES-OTHER        | 2,669.65             | 9,503.69            |
|                                    | 541700 LEGAL RELATED EXPENSE         |                      | 20.00               |
|                                    | 542100 SOS TEMP SERV - PERSONNEL     | 2,109.27             | 17,995.44           |
|                                    | 542200 TEMP SERV - OUTSIDE           | 4,905.63             | 132,520.24          |
|                                    | 547100 EDUCATIONAL SERVICES          | 2,834.65             | 31,922.47           |
|                                    | 548700 REFUSE/RECYCLING              |                      | 25.00               |
|                                    | 552102 MEMBERS WAGES                 | 452.20               | 3,560.90            |
|                                    | 554900 OTHER CONTRACTUAL SERVICES    |                      | 2.00                |
|                                    | 554903 RENTAL/MTNCE CONTRACT-DAS     | 125,973.17           | 1,007,785.36        |
|                                    | 559100 OTHER OPERATING EXP           |                      | 2.75                |
|                                    | Major Account 520000 Total           | 152,028.36           | 1,258,865.47        |
|                                    | 570000 Travel Expenses               |                      |                     |
|                                    | 571100 BOARD & LODGING               | 309.02               | 871.48              |
|                                    | 572100 COMMERCIAL TRANSPORTATIO      |                      | 769.80              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE      |                      | 197.75              |
|                                    | 574600 CONTRACTUAL SERV - TRAVEL EXP | 643.47               | 27,834.35           |
|                                    | 575100 MISC TRAVEL EXPENSE           |                      | 53.00               |
|                                    | Major Account 570000 Total           | 952.49               | 29,726.38           |
|                                    | Fund 22523 Expenditures Total        | 354,236.71           | 3,219,551.18        |
| 42540 FEDERAL /GRAND ISLAND VH     |                                      |                      |                     |
|                                    | Revenues                             |                      |                     |
|                                    | 460000 Intergovernmental Revenues    |                      |                     |
|                                    | 461500 OP GRANTS - STATE AGENCI      |                      | 407.08-             |
|                                    | Major Account 460000 Total           |                      | 407.08-             |
|                                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                                    | 471125 70+ COMP NURSING PER DIEM     | 612,513.62-          | 4,726,642.67-       |
|                                    | 471127 MEDICARE B/VETS               | 1,237.59-            | 70,003.47-          |
|                                    | Major Account 470000 Total           | 613,751.21-          | 4,796,646.14-       |
|                                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                                    | 481100 INVESTMENT INCOME             | 8,011.62-            | 69,723.53-          |
|                                    | Major Account 480000 Total           | 8,011.62-            | 69,723.53-          |

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 42540 FEDERAL /GRAND ISLAND VH |                                     |                      |                     |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | Fund 42540 Revenues Total           | 621,762.83-          | 4,866,776.75-       |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 216,309.41           | 1,688,312.64        |
|                                | 511200 TEMPORARY SALARIES-WAGE      | 23,329.61            | 213,226.02          |
|                                | 511300 OVERTIME PAYMENTS            | 19,412.45            | 164,656.73          |
|                                | 511400 ON CALL PAY                  | 297.60               | 1,300.34            |
|                                | 511500 SHIFT DIFFERENTIAL PYMT      | 7,375.96             | 59,839.97           |
|                                | 511800 COMPENSATORY TIME PAID       |                      | 12,378.07           |
|                                | 512100 VACATION LEAVE EXPENSE       | 8,402.79             | 141,457.99          |
|                                | 512200 SICK LEAVE EXPENSE           | 11,214.47            | 74,014.62           |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 12,293.23            | 105,780.55          |
|                                | 512500 FUNERAL LEAVE EXPENSE        |                      | 7,350.09            |
|                                | 512700 INJURY LEAVE EXPENSE         | 614.53               | 705.51              |
|                                | 512900 UNION ACTIVITY EXPENSE       | 18.62                | 310.70              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 20,535.73            | 167,003.32          |
|                                | 515200 FICA EXPENSE                 | 21,136.68            | 175,473.77          |
|                                | 515400 LIFE & ACCIDENT INS EXP      | 90.92                | 649.00              |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 62,644.12            | 479,069.42          |
|                                | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 3,683.00            |
|                                | 516400 UNEMPLOYM COMP INS EXP       |                      | 12,055.44           |
|                                | 516500 WORKERS COMP PREMIUMS        | 55,310.50            | 165,931.50          |
|                                | Major Account 510000 Total          | 458,986.62           | 3,473,198.68        |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 704.52               | 11,051.14           |
|                                | 521200 COM EXPENSE - VOICE/DATA     | 1,834.76             | 17,059.50           |
|                                | 521300 FREIGHT EXPENSE              | 49.35                | 485.24              |
|                                | 521400 DATA PROCESSING EXPENSE      | 717.42               | 3,719.61            |
|                                | 521500 PUBLICATION & PRINT EXP      | 750.00               | 1,820.79            |
|                                | 521900 AWARDS EXPENSE               | 260.00               | 1,070.00            |
|                                | 522100 DUES & SUBSCRIPTION EXP      |                      | 15,209.20           |
|                                | 522200 CONFERENCE REGISTRATION      | 100.00               | 951.00              |
|                                | 522600 JOB APPLICANT EXPENSE        | 5,470.88             | 42,760.73           |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 35.00                | 245.00              |
|                                | 524700 RENT EXP-OTHER REAL PROP     |                      | 110.00              |
|                                | 525100 RENT EXP-OFFICE EQUIP        |                      | 3.96                |
|                                | 525500 RENT EXP-OTHER PERS PROP     | 800.00               | 5,065.56            |
|                                | 526100 REP & MAINT-REAL PROPERT     | 142.00               | 134,098.00          |
|                                | 527300 REP & MAINT-MEDICAL EQUI     | 397.36-              | 9,421.09            |

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 42540 FEDERAL /GRAND ISLAND VH |                                       |                      |                     |
|                                | 520000 Operating Expenses             |                      |                     |
|                                | 527600 REP & MAINT-HOUSE/INST E       |                      | 360.63              |
|                                | 531100 OFFICE SUPPLIES EXPENSE        | 6,718.36             | 45,692.74           |
|                                | 532100 NON-CAPITALIZED EQUIP PU       | 2,919.14             | 27,166.99           |
|                                | 533100 HOUSEHOLD & INSTIT EXP         | 20,051.59            | 133,331.43          |
|                                | 533102 ATTENDS & DISPOSABLE ITEMS     | 16,653.61            | 67,057.00           |
|                                | 533900 FOOD EXPENSE                   | 119,743.07           | 472,345.55          |
|                                | 534600 ED & RECREATIONAL SUP EX       | 536.49               | 4,317.45            |
|                                | 534800 CONST & MAINT SUP EXP          |                      | 1,012.83            |
|                                | 534901 SUPPLIES FOR RESALE            | 361.87               | 1,502.98            |
|                                | 535100 MEDICAL SUPPLIES               | 5,071.00             | 33,697.20           |
|                                | 535101 MEDICAL SUPPLIES-OTHER         | 60,659.43            | 253,337.06          |
|                                | 541100 ACCTG & AUDITING SERVICES      |                      | 18,555.00           |
|                                | 543200 IT CONSULTING-HW/SW SUPP       | 7,475.00             | 88,947.09           |
|                                | 544101 PHYSICAL THERAPY CONTRACT      | 4,946.92             | 25,252.56           |
|                                | 545000 LABORATORY SERVICES            | 1,267.40             | 17,067.00           |
|                                | 547100 EDUCATIONAL SERVICES           |                      | 36.00               |
|                                | 547906 VERIFICATIONS                  | 1,286.00             | 11,267.30           |
|                                | 549100 LAUNDRY SERVICES               | 17,598.68            | 135,103.12          |
|                                | 552102 MEMBERS WAGES                  | 1,519.00             | 12,043.50           |
|                                | 555100 DATA PROC SOFTW LIC FEE        |                      | 576.00              |
|                                | 555200 SOFTWARE - NEW PURCHASES       |                      | 759.24              |
|                                | 556100 INSURANCE EXPENSE              |                      | 8,561.43            |
|                                | 559100 OTHER OPERATING EXP            |                      | 262.90              |
|                                | Major Account 520000 Total            | 277,274.13           | 1,601,323.82        |
|                                | 570000 Travel Expenses                |                      |                     |
|                                | 571100 BOARD & LODGING                | 658.90               | 2,553.16            |
|                                | 571900 MEALS-ONE DAY TRAVEL           |                      | 3.24                |
|                                | 572100 COMMERCIAL TRANSPORTATIO       | 671.25               | 671.25              |
|                                | 574500 PERSONAL VEHICLE MILEAGE       | 456.96               | 1,822.33            |
|                                | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 275.80              |
|                                | 575100 MISC TRAVEL EXPENSE            |                      | 15.00               |
|                                | Major Account 570000 Total            | 1,787.11             | 5,340.78            |
|                                | 580000 Capital Outlay                 |                      |                     |
|                                | 582400 MACHINERY & EQUIPMENT          | 3,168.75             | 22,346.57           |
|                                | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 2,999.99            |
|                                | Major Account 580000 Total            | 3,168.75             | 25,346.56           |
|                                | Fund 42540 Expenditures Total         | 741,216.61           | 5,105,209.84        |
|                                | Program Revenues                      | 996,529.72           | 7,950,460.54        |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u>           | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|--------------------------------|---|----------------------|----------------------|
| 42540 FEDERAL /GRAND ISLAND VH | 580000 Capital Outlay<br>Program Expenditures | <u>1,627,169.69</u>  | <u>13,969,527.06</u> |



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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 161,206.73           | 1,392,460.85        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 8,364.45             | 79,187.47           |
|                             | 511300 OVERTIME PAYMENTS            | 14,679.89            | 156,033.19          |
|                             | 511400 ON CALL PAY                  | 886.03               | 5,955.86            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 5,266.15             | 44,366.39           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 2,252.83            |
|                             | 512100 VACATION LEAVE EXPENSE       | 6,236.59             | 133,101.48          |
|                             | 512200 SICK LEAVE EXPENSE           | 10,544.02            | 47,132.02           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 9,282.46             | 83,624.87           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 231.24               | 1,618.68            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,505.76            |
|                             | 512700 INJURY LEAVE EXPENSE         | 513.62               | 513.62              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 15,588.96            | 139,267.24          |
|                             | 515200 FICA EXPENSE                 | 15,528.81            | 139,446.21          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 63.36                | 520.57              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 37,147.06            | 326,051.36          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 1,772.00            |
|                             | 516500 WORKERS COMP PREMIUMS        | 33,278.50            | 99,835.50           |
|                             | Major Account 510000 Total          | 318,817.87           | 2,655,145.90        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,151.40             | 7,642.33            |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 15,371.55           |
|                             | 521400 DATA PROCESSING EXPENSE      | 734.60               | 3,376.64            |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,155.71             | 10,484.48           |
|                             | 521900 AWARDS EXPENSE               |                      | 63.50               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 126.00               | 4,742.90            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,166.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 1,456.08             | 10,762.26           |
|                             | 522601 PRE-EMPLOYMENT PHYSICALS     | 200.41               | 5,633.28            |
|                             | 523000 VOLUNTEER EXPENSES           | 30.52                | 152.83              |
|                             | 523207 PROPANE                      |                      | 53.46               |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 28,463.13            | 227,705.04          |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 3.96                |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 2,653.22            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 10,428.89           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 2,244.92            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 674.21               | 5,438.87            |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 2,725.55            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 326.50               | 5,504.33            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 8,226.30            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 196.39               | 25,099.87           |
|                             | 533102 ATTENDS & DISPOSABLE ITEMS   |                      | 2,250.96            |
|                             | 533900 FOOD EXPENSE                 | 19,974.89            | 265,294.83          |
|                             | 534600 ED & RECREATIONAL SUP EXP    | 270.56               | 2,264.33            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 304.55              |
|                             | 535100 MEDICAL SUPPLIES             |                      | 82,559.62           |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 20.03                | 9,728.44            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 200.86               | 3,220.13            |
|                             | 539500 PURCHASING CARD SUSPENSE     |                      | 45.00               |
|                             | 541700 LEGAL RELATED EXPENSE        | 2,962.50             | 3,429.25            |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 4,021.20            |
|                             | 544101 PHYSICAL THERAPY CONTRACT    |                      | 2,185.98            |
|                             | 545200 MEDICAL ASSESSMENT SERV      | 3,696.00             | 24,123.00           |
|                             | 546800 VETERINARY SERVICES          |                      | 102.55              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 2,147.00            |
|                             | 547906 VERIFICATIONS                | 587.50               | 4,521.80            |
|                             | 548700 REFUSE/RECYCLING             | 54.01                | 505.80              |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 1,075.00            |
|                             | 552102 MEMBERS WAGES                | 122.50               | 912.63              |
|                             | 552103 MEMBERS LOSSES               |                      | 486.32              |
|                             | 556100 INSURANCE EXPENSE            |                      | 6,683.67            |
|                             | 559100 OTHER OPERATING EXP          |                      | 90.00               |
|                             | Major Account 520000 Total          | 63,403.80            | 765,432.24          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 1,233.64            |
|                             | 573100 STATE-OWNED TRANSPORT        | 94.30                | 3,687.02            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 164.52              |
|                             | Major Account 570000 Total          | 94.30                | 5,085.18            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 581200 BUILDINGS                    | 3,330.00             | 40,590.00           |
|                             | 582400 MACHINERY & EQUIPMENT        | 9,965.62             | 32,337.72           |
|                             | 587400 MASTER LEASE                 |                      | 2.00                |
|                             | Major Account 580000 Total          | 13,295.62            | 72,929.72           |
|                             | Fund 10000 Expenditures Total       | 395,611.59           | 3,498,593.04        |

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22524 HHS CASH/NORFOLK VET HM |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471100 SALE OF SERVICES             | 8.50-                | 275.19-             |
|                               | 471116 MEAL & LNDRY-OTHER FAC       | 1,031.91-            | 8,823.89-           |
|                               | 471120 MTNCE-INSURANCE              | 87.13-               | 8,982.89-           |
|                               | 471147 MAINTENANCE OF RESIDENTS     | 227,030.23-          | 1,970,951.05-       |
|                               | 474100 GENERAL BUSINESS FEES        | 1.97-                | 15.72-              |
|                               | Major Account 470000 Total          | 228,159.74-          | 1,989,048.74-       |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 1,954.57-            | 16,024.03-          |
|                               | Major Account 480000 Total          | 1,954.57-            | 16,024.03-          |
|                               | Fund 22524 Revenues Total           | 230,114.31-          | 2,005,072.77-       |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 88,456.60            | 664,957.26          |
|                               | 511200 TEMPORARY SALARIES-WAGE      | 23,826.28            | 291,021.14          |
|                               | 511300 OVERTIME PAYMENTS            | 20,414.27            | 204,406.31          |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 7,724.65             | 63,771.73           |
|                               | 511800 COMPENSATORY TIME PAID       |                      | 2,055.61            |
|                               | 512100 VACATION LEAVE EXPENSE       | 2,769.20             | 46,414.44           |
|                               | 512200 SICK LEAVE EXPENSE           | 2,935.62             | 29,196.90           |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 4,693.93             | 39,461.58           |
|                               | 512500 FUNERAL LEAVE EXPENSE        | 259.77               | 1,185.39            |
|                               | 512700 INJURY LEAVE EXPENSE         | 781.77               | 781.77              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 8,850.12             | 72,424.52           |
|                               | 515200 FICA EXPENSE                 | 11,017.97            | 98,387.68           |
|                               | 515400 LIFE & ACCIDENT INS EXP      | 42.90                | 294.97              |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 21,606.30            | 163,451.44          |
|                               | Major Account 510000 Total          | 193,379.38           | 1,677,810.74        |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521200 COM EXPENSE - VOICE/DATA     | 3,919.67             | 3,919.67            |
|                               | 521500 PUBLICATION & PRINT EXP      |                      | 44.59               |
|                               | 525500 RENT EXP-OTHER PERS PROP     | 2,868.62             | 18,620.26           |
|                               | 526100 REP & MAINT-REAL PROPERT     | 675.00               | 3,406.34            |
|                               | 527300 REP & MAINT-MEDICAL EQUI     | 2,007.01             | 4,126.89            |
|                               | 527600 REP & MAINT-HOUSE/INST E     | 684.58               | 1,204.09            |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 1,442.82             | 6,061.45            |
|                               | 532100 NON-CAPITALIZED EQUIP PU     | 7,900.57             | 9,352.73            |
|                               | 533100 HOUSEHOLD & INSTIT EXP       | 7,778.29             | 33,470.94           |
|                               | 533102 ATTENDS & DISPOSABLE ITEMS   | 3,977.28             | 29,969.63           |
|                               | 533900 FOOD EXPENSE                 | 7,756.53             | 10,033.29           |

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22524 HHS CASH/NORFOLK VET HM  |                                     |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 534600 ED & RECREATIONAL SUP EX     |                      | 52.93               |
|                                | 534800 CONST & MAINT SUP EXP        |                      | 104.57              |
|                                | 535100 MEDICAL SUPPLIES             | 40.00                | 40.00               |
|                                | 535101 MEDICAL SUPPLIES-OTHER       | 17,606.46            | 113,554.44          |
|                                | 538100 VEHICLE & EQUIP SUP EXP      | 26.00                | 26.00               |
|                                | 541700 LEGAL RELATED EXPENSE        | 84.05                | 84.05               |
|                                | 545000 LABORATORY SERVICES          | 492.00               | 3,854.00            |
|                                | 549500 HAZARDOUS WASTE DISPOSAL     | 2,049.53             | 18,980.97           |
|                                | Major Account 520000 Total          | 59,308.41            | 256,906.84          |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 572100 COMMERCIAL TRANSPORTATIO     |                      | 130.00              |
|                                | 573100 STATE-OWNED TRANSPORT        | 807.42               | 807.42              |
|                                | Major Account 570000 Total          | 807.42               | 937.42              |
|                                | 580000 Capital Outlay               |                      |                     |
|                                | 582400 MACHINERY & EQUIPMENT        | 3,120.08             | 7,328.82            |
|                                | Major Account 580000 Total          | 3,120.08             | 7,328.82            |
|                                | Fund 22524 Expenditures Total       | 256,615.29           | 1,942,983.82        |
| 42541 FEDERAL/NORFOLK VET HOME |                                     |                      |                     |
| Revenues                       |                                     |                      |                     |
|                                | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461500 OP GRANTS - STATE AGENCI     |                      | 42.36-              |
|                                | Major Account 460000 Total          |                      | 42.36-              |
|                                | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471125 70+ COMP NURSING PER DIEM    | 367,316.89-          | 3,025,732.11-       |
|                                | 471127 MEDICARE B/VETS              | 325.38-              | 28,668.73-          |
|                                | Major Account 470000 Total          | 367,642.27-          | 3,054,400.84-       |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 5,311.70-            | 43,420.91-          |
|                                | Major Account 480000 Total          | 5,311.70-            | 43,420.91-          |
|                                | Fund 42541 Revenues Total           | 372,953.97-          | 3,097,864.11-       |
| Expenditures                   |                                     |                      |                     |
|                                | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 103,494.31           | 787,906.81          |
|                                | 511200 TEMPORARY SALARIES-WAGE      | 7,843.69             | 71,417.70           |
|                                | 511300 OVERTIME PAYMENTS            | 9,192.70             | 101,923.77          |
|                                | 511400 ON CALL PAY                  | 502.81               | 1,892.24            |
|                                | 511500 SHIFT DIFFERENTIAL PYMT      | 3,080.65             | 27,053.61           |
|                                | 511800 COMPENSATORY TIME PAID       |                      | 2,275.40            |
|                                | 512100 VACATION LEAVE EXPENSE       | 11,101.59            | 78,995.59           |
|                                | 512200 SICK LEAVE EXPENSE           | 7,818.79             | 40,719.07           |

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 42541 FEDERAL/NORFOLK VET HOME |                                     |                      |                     |
| Expenditures                   |                                     |                      |                     |
|                                | 510000 Personal Services            |                      |                     |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 5,913.61             | 51,997.26           |
|                                | 512500 FUNERAL LEAVE EXPENSE        |                      | 3,844.49            |
|                                | 512700 INJURY LEAVE EXPENSE         |                      | 359.96              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 10,532.77            | 81,656.66           |
|                                | 515200 FICA EXPENSE                 | 10,645.20            | 83,859.12           |
|                                | 515400 LIFE & ACCIDENT INS EXP      | 37.98                | 267.76              |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 24,703.09            | 180,087.97          |
|                                | 516400 UNEMPLOYM COMP INS EXP       |                      | 2,086.94            |
|                                | Major Account 510000 Total          | 194,867.19           | 1,516,344.35        |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521200 COM EXPENSE - VOICE/DATA     |                      | 12,184.71           |
|                                | 521400 DATA PROCESSING EXPENSE      | 257.06               | 257.06              |
|                                | 521900 AWARDS EXPENSE               | 51.50                | 51.50               |
|                                | 522100 DUES & SUBSCRIPTION EXP      |                      | 8,844.81            |
|                                | 522200 CONFERENCE REGISTRATION      |                      | 398.98              |
|                                | 525500 RENT EXP-OTHER PERS PROP     |                      | 150.00              |
|                                | 526100 REP & MAINT-REAL PROPERT     |                      | 1,439.89            |
|                                | 527300 REP & MAINT-MEDICAL EQUI     |                      | 804.69              |
|                                | 527600 REP & MAINT-HOUSE/INST E     | 143.03               | 3,814.24            |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 2,844.63             | 15,726.04           |
|                                | 532100 NON-CAPITALIZED EQUIP PU     |                      | 9,260.67            |
|                                | 533100 HOUSEHOLD & INSTIT EXP       | 3,843.19             | 35,159.89           |
|                                | 533102 ATTENDS & DISPOSABLE ITEMS   | 132.53               | 1,097.00            |
|                                | 533900 FOOD EXPENSE                 | 5,369.21             | 32,181.16           |
|                                | 534600 ED & RECREATIONAL SUP EX     |                      | 2,963.95            |
|                                | 534800 CONST & MAINT SUP EXP        |                      | 250.75              |
|                                | 535100 MEDICAL SUPPLIES             | 91,298.31            | 226,893.01          |
|                                | 535101 MEDICAL SUPPLIES-OTHER       | 1,453.64             | 7,877.64            |
|                                | 538100 VEHICLE & EQUIP SUP EXP      | 162.90               | 1,624.88            |
|                                | 542200 TEMP SERV - OUTSIDE          |                      | 83,118.54           |
|                                | 542500 ENG & ARCH SERVICES          |                      | 29,801.33           |
|                                | 543100 IT CONSULTING-APPLICATIONS   | 1,000.00             | 1,000.00            |
|                                | 543200 IT CONSULTING-HW/SW SUPP     | 7,475.00             | 46,923.93           |
|                                | 544100 PHYSICIAN SERVICES           | 14,085.00            | 82,759.00           |
|                                | 544101 PHYSICAL THERAPY CONTRACT    | 287.30               | 1,236.30            |
|                                | 544300 PSYCHOLOGICAL SERVICES       |                      | 454.75              |
|                                | 544400 HOSPITAL SERVICES            |                      | 1,511.04            |
|                                | 544500 PHARMACY SERVICES            | 12,397.50            | 107,157.65          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 42541 FEDERAL/NORFOLK VET HOME |                                      |                      |                     |
|                                | 520000 Operating Expenses            |                      |                     |
|                                | 544900 DENTAL SERVICES               | 6,332.00             | 26,947.25           |
|                                | 545000 LABORATORY SERVICES           | 315.00               | 8,030.50            |
|                                | 547100 EDUCATIONAL SERVICES          | 3,195.00             | 5,910.00            |
|                                | 549500 HAZARDOUS WASTE DISPOSAL      |                      | 2,383.39            |
|                                | 554900 OTHER CONTRACTUAL SERVICES    | 1,000.00             | 7,750.75            |
|                                | 554903 RENTAL/MTNCE CONTRACT-DAS     | 48,229.19            | 385,833.52          |
|                                | 555100 DATA PROC SOFTW LIC FEE       |                      | 576.00              |
|                                | Major Account 520000 Total           | 196,699.65           | 1,152,374.82        |
|                                | 570000 Travel Expenses               |                      |                     |
|                                | 571100 BOARD & LODGING               | 601.13               | 3,211.18            |
|                                | 573100 STATE-OWNED TRANSPORT         |                      | 1,676.08            |
|                                | 574500 PERSONAL VEHICLE MILEAGE      | 154.56               | 1,174.42            |
|                                | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 2,477.00            |
|                                | 575100 MISC TRAVEL EXPENSE           |                      | 8.00                |
|                                | Major Account 570000 Total           | 755.69               | 8,546.68            |
|                                | 580000 Capital Outlay                |                      |                     |
|                                | 582400 MACHINERY & EQUIPMENT         |                      | 20,881.67           |
|                                | 583300 COMPUTER EQUIP & SOFTWARE     |                      | 2,999.99            |
|                                | Major Account 580000 Total           |                      | 23,881.66           |
|                                | Fund 42541 Expenditures Total        | 392,322.53           | 2,701,147.51        |
| Adjustments                    | 800000 Adjustments                   |                      |                     |
|                                | 814200 ISSUES, TRANSFERS, ADJ        | 6,048.47-            | 17,416.84-          |
|                                | Fund 42541 Adjustments Total         | 6,048.47-            | 17,416.84-          |
|                                | Program Revenues                     | 603,068.28-          | 5,102,936.88-       |
|                                | Program Expenditures                 | 1,044,549.41         | 8,142,724.37        |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 145,030.71           | 1,284,301.21        |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 6,956.30            |
|                             | 511300 OVERTIME PAYMENTS            | 7,598.53             | 79,386.68           |
|                             | 511400 ON CALL PAY                  |                      | 1,109.63            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 3,604.26             | 34,069.09           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 160.53               | 5,914.84            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,996.97             | 118,347.09          |
|                             | 512200 SICK LEAVE EXPENSE           | 9,593.17             | 70,424.48           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 8,445.55             | 79,802.05           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 86.59                | 2,296.62            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 271.35               | 853.46              |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 381.05              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 13,387.66            | 124,976.00          |
|                             | 515200 FICA EXPENSE                 | 12,381.19            | 117,614.66          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 56.18                | 497.96              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 44,509.82            | 375,840.05          |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 864.00              |
|                             | Major Account 510000 Total          | 249,122.51           | 2,304,135.17        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 252.64-              | 228.44              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 2,282.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 18.00                | 367.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 30.00               |
|                             | 522601 PRE-EMPLOYMENT PHYSICALS     | 590.41               | 2,491.64            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 300.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,507.05-            | 3,476.45            |
|                             | 532100 NON-CAPITALIZED EQUIP P      |                      | 4,713.18            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 7,721.36            |
|                             | 533102 ATTENDS & DISPOSABLE ITEMS   |                      | 6,718.71            |
|                             | 533900 FOOD EXPENSE                 |                      | 908.71              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 1,019.89            |
|                             | 535100 MEDICAL SUPPLIES             |                      | 1,747.45            |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 1,009.68             | 10,334.32           |
|                             | 547906 VERIFICATIONS                |                      | 95.00               |
|                             | 552102 MEMBERS WAGES                |                      | 50.75               |
|                             | 556100 INSURANCE EXPENSE            |                      | 6,355.39            |
|                             | 559100 OTHER OPERATING EXP          |                      | 173.65              |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND      |                                       |                      |                     |
|                               | 520000 Operating Expenses             |                      |                     |
|                               | Major Account 520000 Total            | 141.60-              | 49,013.94           |
|                               | 570000 Travel Expenses                |                      |                     |
|                               | 571100 BOARD & LODGING                | 67.61                | 737.77              |
|                               | 573100 STATE-OWNED TRANSPORT          |                      | 518.15              |
|                               | 574500 PERSONAL VEHICLE MILEAGE       |                      | 857.66              |
|                               | Major Account 570000 Total            | 67.61                | 2,113.58            |
|                               | 580000 Capital Outlay                 |                      |                     |
|                               | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 3,431.00            |
|                               | 584200 VEHICLES & VEHICLE EQ          |                      | 10,500.00           |
|                               | Major Account 580000 Total            |                      | 13,931.00           |
|                               | Fund 10000 Expenditures Total         | 249,048.52           | 2,369,193.69        |
| Adjustments                   | 800000 Adjustments                    |                      |                     |
|                               | 814200 ISSUES, TRANSFERS, ADJ         | 8,331.96-            | 47,608.66-          |
|                               | Fund 10000 Adjustments Total          | 8,331.96-            | 47,608.66-          |
| 22528 HHS CASH/WEST NE VET HM |                                       |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges     |                      |                     |
|                               | 471100 SALE OF SERVICES               | 975.96-              | 13,887.95-          |
|                               | 471120 MTNCE-INSURANCE                | 217.07-              | 5,496.74-           |
|                               | 471147 MAINTENANCE OF RESIDENTS       | 148,176.85-          | 1,125,689.30-       |
|                               | 472100 SALE OF SUP & MAT              | 177.84-              | 3,288.52-           |
|                               | 474100 GENERAL BUSINESS FEES          | 2.50-                | 54.78-              |
|                               | Major Account 470000 Total            | 149,550.22-          | 1,148,417.29-       |
|                               | 480000 Revenues - Miscellaneous       |                      |                     |
|                               | 481100 INVESTMENT INCOME              | 698.58-              | 4,843.61-           |
|                               | 486400 CASH OVER ADJUSTMENT           | 2.50-                | 116.30-             |
|                               | Major Account 480000 Total            | 701.08-              | 4,959.91-           |
|                               | Fund 22528 Revenues Total             | 150,251.30-          | 1,153,377.20-       |
| Expenditures                  | 510000 Personal Services              |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES       | 13,934.00            | 77,641.76           |
|                               | 511300 OVERTIME PAYMENTS              | 602.06               | 1,024.21            |
|                               | 511400 ON CALL PAY                    | 1,076.86             | 5,702.03            |
|                               | 511800 COMPENSATORY TIME PAID         | 52.22                | 204.04              |
|                               | 512100 VACATION LEAVE EXPENSE         | 586.84               | 7,546.25            |
|                               | 512200 SICK LEAVE EXPENSE             | 181.46               | 2,914.48            |
|                               | 512300 HOLIDAY LEAVE EXPENSE          | 524.49               | 4,720.41            |
|                               | 512500 FUNERAL LEAVE EXPENSE          |                      | 499.92              |
|                               | 515100 RETIREMENT PLANS EXPENSE       | 1,269.82             | 7,506.95            |
|                               | 515200 FICA EXPENSE                   | 1,178.35             | 6,717.92            |



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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22528 HHS CASH/WEST NE VET HM |                                     |                      |                     |
| Expenditures                  |                                     |                      |                     |
|                               | 510000 Personal Services            |                      |                     |
|                               | 515400 LIFE & ACCIDENT INS EXP      | 3.84                 | 30.72               |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 3,883.56             | 31,068.48           |
|                               | 516400 UNEMPLOYM COMP INS EXP       |                      | 736.51              |
|                               | Major Account 510000 Total          | <u>23,293.50</u>     | <u>146,313.68</u>   |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 481.08               | 1,678.37            |
|                               | 521200 COM EXPENSE - VOICE/DATA     | 1,149.55             | 7,681.62            |
|                               | 521400 DATA PROCESSING EXPENSE      |                      | 1,865.84            |
|                               | 521500 PUBLICATION & PRINT EXP      | 2,541.64             | 7,841.19            |
|                               | 521900 AWARDS EXPENSE               |                      | 53.63               |
|                               | 522100 DUES & SUBSCRIPTION EXP      | 622.50               | 7,667.63            |
|                               | 522200 CONFERENCE REGISTRATION      |                      | 118.00              |
|                               | 522600 JOB APPLICANT EXPENSE        |                      | 37,485.58           |
|                               | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 448.73              |
|                               | 523500 PROMPT PAY INTEREST          | 1.88                 | 1.88                |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 5.00                 | 35.00               |
|                               | 524900 RENT EXP-DEPR SURCHARGE      | 16,092.10            | 128,736.80          |
|                               | 526100 REP & MAINT-REAL PROPERT     | 4,185.00             | 15,879.40           |
|                               | 527200 REP & MAINT-MOTOR VEHICL     | 260.73               | 2,520.76            |
|                               | 527300 REP & MAINT-MEDICAL EQUI     |                      | 2,881.08            |
|                               | 527600 REP & MAINT-HOUSE/INST E     |                      | 800.86              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 1,990.81             | 9,028.84            |
|                               | 532100 NON-CAPITALIZED EQUIP P      | 112.49               | 9,433.72            |
|                               | 533100 HOUSEHOLD & INSTIT EXP       | 676.66               | 4,647.91            |
|                               | 533102 ATTENDS & DISPOSABLE ITEMS   | 1,451.27             | 4,731.60            |
|                               | 533900 FOOD EXPENSE                 | 1.18                 | 2,731.14            |
|                               | 534500 AGRICULTURAL SUPPLIES EX     |                      | 1,050.00            |
|                               | 534600 ED & RECREATIONAL SUP EX     | 502.08               | 5,099.59            |
|                               | 535100 MEDICAL SUPPLIES             |                      | 58.15               |
|                               | 535101 MEDICAL SUPPLIES-OTHER       | 2,836.79             | 22,506.39           |
|                               | 538100 VEHICLE & EQUIP SUP EXP      | 347.76               | 3,096.25            |
|                               | 543200 IT CONSULTING-HW/SW SUP      |                      | 27,144.46           |
|                               | 544100 PHYSICIAN SERVICES           | 9,204.25             | 82,570.08           |
|                               | 544101 PHYSICAL THERAPY CONTRACT    |                      | 32.73               |
|                               | 544300 PSYCHOLOGICAL SERVICES       | 89.44                | 1,185.84            |
|                               | 544400 HOSPITAL SERVICES            | 875.19               | 1,294.70            |
|                               | 544500 PHARMACY SERVICES            | 2,763.60             | 109,025.52          |
|                               | 544600 OPTICAL SERVICES             | 98.05                | 461.45              |

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22528 HHS CASH/WEST NE VET HM |                                     |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 544900 DENTAL SERVICES              | 3,692.00             | 14,015.74           |
|                               | 545000 LABORATORY SERVICES          | 287.00               | 1,827.18            |
|                               | 545200 MEDICAL ASSESSMENT SERV      |                      | 227.89              |
|                               | 546900 OTHER MEDICAL SERVICES       |                      | 447.34              |
|                               | 547100 EDUCATIONAL SERVICES         |                      | 180.00              |
|                               | 547906 VERIFICATIONS                |                      | 950.00              |
|                               | 548600 PEST CONTROL                 |                      | 997.50              |
|                               | 548700 REFUSE/RECYCLING             | 140.00               | 515.36              |
|                               | 549100 LAUNDRY SERVICES             | 841.53               | 10,555.98           |
|                               | 549200 JANITORIAL/SECURITY SRVS     |                      | 738.00              |
|                               | 549500 HAZARDOUS WASTE DISPOSAL     | 1,167.74             | 9,310.56            |
|                               | 552102 MEMBERS WAGES                | 113.75               | 1,431.07            |
|                               | 554903 RENTAL/MTNCE CONTRACT-DA     | 40,820.51            | 326,564.08          |
|                               | 555100 DATA PROC SOFTW LIC FEE      |                      | 1,443.29            |
|                               | 559100 OTHER OPERATING EXP          |                      | 589.42              |
|                               | Major Account 520000 Total          | 86,322.32            | 869,588.15          |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              | 36.71                | 3,716.42            |
|                               | 572100 COMMERCIAL TRANSPORTATIO     |                      | 3,317.28            |
|                               | 573100 STATE-OWNED TRANSPORT        |                      | 3,930.38            |
|                               | 574500 PERSONAL VEHICLE MILEAGE     | 526.40               | 1,925.94            |
|                               | 575100 MISC TRAVEL EXPENSE          |                      | 25.00               |
|                               | Major Account 570000 Total          | 563.11               | 12,915.02           |
|                               | 580000 Capital Outlay               |                      |                     |
|                               | 587400 MASTER LEASE                 |                      | 1.00                |
|                               | Major Account 580000 Total          |                      | 1.00                |
|                               | Fund 22528 Expenditures Total       | 110,178.93           | 1,028,817.85        |
| 42542 FEDERAL/WESTERN NE VH   |                                     |                      |                     |
| Revenues                      | 460000 Intergovernmental Revenues   |                      |                     |
|                               | 461500 OP GRANTS - STATE AGENCI     |                      | 200.78-             |
|                               | Major Account 460000 Total          |                      | 200.78-             |
|                               | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471125 70+ COMP NURSING PER DIEM    | 332,470.70-          | 1,317,463.86-       |
|                               | 471127 MEDICARE B/VETS              | 12,924.34-           | 47,627.13-          |
|                               | Major Account 470000 Total          | 345,395.04-          | 1,365,090.99-       |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 2,251.26-            | 20,201.29-          |
|                               | Major Account 480000 Total          | 2,251.26-            | 20,201.29-          |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42542 FEDERAL/WESTERN NE VH |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | Fund 42542 Revenues Total           | 347,646.30-          | 1,385,493.06-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 59,397.10            | 374,815.57          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 237.11               | 15,242.16           |
|                             | 511300 OVERTIME PAYMENTS            | 6,606.01             | 44,700.81           |
|                             | 511400 ON CALL PAY                  | 487.95               | 1,979.29            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 2,874.97             | 19,611.19           |
|                             | 511800 COMPENSATORY TIME PAID       | 526.00               | 3,099.17            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,721.69             | 18,604.23           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,632.83             | 17,484.17           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,185.45             | 24,205.77           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 432.95               | 1,983.07            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 79.98               |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 673.78              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,904.70             | 38,201.37           |
|                             | 515200 FICA EXPENSE                 | 5,728.18             | 37,714.75           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 26.59                | 152.35              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,535.84            | 78,254.85           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 1,142.00            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 244.42-             |
|                             | 516500 WORKERS COMP PREMIUMS        | 16,295.50            | 48,886.50           |
|                             | Major Account 510000 Total          | 117,592.87           | 726,586.59          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 DATA PROCESSING EXPENSE      | 366.48               | 366.48              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 25.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,532.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 2,036.20             | 3,459.75            |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 3.99                |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 2,711.83            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 791.03               | 791.03              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 1,275.15            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 50.00                | 1,792.24            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 587.23               | 2,538.85            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 2,032.22             | 20,730.59           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 10,266.92            | 82,238.22           |
|                             | 533102 ATTENDS & DISPOSABLE ITEMS   | 1,313.27             | 10,829.35           |
|                             | 533900 FOOD EXPENSE                 | 35,294.29            | 229,762.56          |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 1,303.17            |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42542 FEDERAL/WESTERN NE VH |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 535100 MEDICAL SUPPLIES             |                      | 5.72                |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 6,554.01             | 30,846.72           |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 500.00               | 500.00              |
|                             | 543200 IT CONSULTING-HW/SW SUPP     | 7,475.00             | 7,719.00            |
|                             | 547100 EDUCATIONAL SERVICES         | 12.00                | 12.00               |
|                             | 548600 PEST CONTROL                 |                      | 399.00              |
|                             | 552102 MEMBERS WAGES                | 59.94                | 187.26              |
|                             | 559100 OTHER OPERATING EXP          | 20.00                | 20.00               |
|                             | Major Account 520000 Total          | 67,358.59            | 399,049.91          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 189.21               | 871.51              |
|                             | Major Account 570000 Total          | 189.21               | 871.51              |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        | 10,743.00            | 85,836.39           |
|                             | Major Account 580000 Total          | 10,743.00            | 85,836.39           |
|                             | Fund 42542 Expenditures Total       | 195,883.67           | 1,212,344.40        |
|                             | Program Revenues                    | 497,897.60           | 2,538,870.26        |
|                             | Program Expenditures                | 555,111.12           | 4,610,355.94        |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 90,198.07            | 791,787.46          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 4,192.00             | 42,035.51           |
|                             | 511300 OVERTIME PAYMENTS            | 11,685.91            | 100,675.55          |
|                             | 511400 ON CALL PAY                  | 207.98               | 910.34              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 2,343.99             | 19,617.12           |
|                             | 511800 COMPENSATORY TIME PAID       | 773.67               | 5,468.86            |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,775.97             | 53,648.22           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,199.59             | 45,939.59           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,981.22             | 45,458.64           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 553.45               | 1,328.61            |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 136.17              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8,994.77             | 79,129.74           |
|                             | 515200 FICA EXPENSE                 | 9,167.32             | 79,181.36           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 33.55                | 270.73              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 17,279.59            | 133,419.69          |
|                             | Major Account 510000 Total          | <u>161,387.08</u>    | <u>1,399,007.59</u> |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 51.03-              |
|                             | 521500 PUBLICATION & PRINT EXP      | 4,428.00             | 9,986.19            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,750.00             | 7,496.67            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 27,387.13            | 219,097.04          |
|                             | 526100 REP & MAINT-REAL PROPERT     | 14,234.00            | 32,979.47           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 58.78               |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 218.25               | 1,746.20            |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 7,414.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,211.92             | 20,842.73           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 6,403.68             | 34,433.16           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 12,381.00            | 55,958.17           |
|                             | 533102 ATTENDS & DISPOSABLE ITEMS   | 6,091.31             | 32,736.90           |
|                             | 533900 FOOD EXPENSE                 | 900.06               | 32,748.55           |
|                             | 535100 MEDICAL SUPPLIES             | 1,830.36             | 7,244.13            |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 19,497.45            | 91,696.27           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 373.56               | 5,679.40            |
|                             | 545000 LABORATORY SERVICES          | 287.00               | 2,952.00            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 165.75              |
|                             | 552102 MEMBERS WAGES                | 94.50                | 777.01              |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 206.83              |
|                             | Major Account 520000 Total          | <u>97,088.22</u>     | <u>564,168.22</u>   |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND          |                                     |                      |                     |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571100 BOARD & LODGING              |                      | 462.00              |
|                                   | Major Account 570000 Total          |                      | 462.00              |
|                                   | 580000 Capital Outlay               |                      |                     |
|                                   | 582400 MACHINERY & EQUIPMENT        |                      | 89,008.44           |
|                                   | 587400 MASTER LEASE                 |                      | 109.62              |
|                                   | Major Account 580000 Total          |                      | 88,898.82           |
|                                   | Fund 10000 Expenditures Total       | 258,475.30           | 2,052,536.63        |
| Adjustments                       | 800000 Adjustments                  |                      |                     |
|                                   | 814200 ISSUES, TRANSFERS, ADJ       | 40,809.26            | 119,571.25          |
|                                   | Fund 10000 Adjustments Total        | 40,809.26            | 119,571.25          |
| 22529 CASH / EASTERN NE VET. HOME |                                     |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 471116 MEAL & LNDRY OTHER FAC       | 1,793.91             | 14,446.87           |
|                                   | 471120 MTNCE-INSURANCE              | 304.85               | 5,250.68            |
|                                   | 471147 MAINTENANCE OF RESIDENCE     | 286,899.90           | 2,324,231.95        |
|                                   | 472100 SALE OF SUP & MAT            |                      | 471.57              |
|                                   | 474100 GENERAL BUSINESS FEES        | 9.05                 | 27.96               |
|                                   | Major Account 470000 Total          | 288,989.61           | 2,344,373.11        |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 1,555.75             | 13,520.71           |
|                                   | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 1,908.39            |
|                                   | Major Account 480000 Total          | 1,555.75             | 15,429.10           |
|                                   | Fund 22529 Revenues Total           | 290,545.36           | 2,359,802.21        |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 76,093.03            | 690,157.06          |
|                                   | 511200 TEMPORARY SALARIES-WAGE      | 2,627.70             | 47,410.37           |
|                                   | 511300 OVERTIME PAYMENTS            | 21,071.13            | 190,410.81          |
|                                   | 511400 ON CALL PAY                  | 523.93               | 2,780.19            |
|                                   | 511500 SHIFT DIFFERENTIAL PYMT      | 3,719.56             | 36,969.20           |
|                                   | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                                   | 511800 COMPENSATORY TIME PAID       | 156.86               | 3,946.33            |
|                                   | 512100 VACATION LEAVE EXPENSE       | 1,427.54             | 37,938.46           |
|                                   | 512200 SICK LEAVE EXPENSE           | 4,989.38             | 25,070.30           |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 4,139.02             | 38,344.34           |
|                                   | 512600 CIVIL LEAVE EXPENSE          |                      | 33.41               |
|                                   | 512700 INJURY LEAVE EXPENSE         |                      | 305.13              |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 8,378.93             | 75,778.74           |
|                                   | 515200 FICA EXPENSE                 | 8,141.45             | 76,776.29           |

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

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 CASH / EASTERN NE VET. HOME |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
|                                   | 510000 Personal Services            |                      |                     |
|                                   | 515400 LIFE & ACCIDENT INS EXP      | 35.97                | 310.80              |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 21,314.71            | 187,137.68          |
|                                   | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 1,714.00            |
|                                   | 516400 UNEMPLOYM COMP INS EXP       |                      | 11,892.40           |
|                                   | Major Account 510000 Total          | <u>152,619.21</u>    | <u>1,427,475.51</u> |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              |                      | 84.98               |
|                                   | 521200 COM EXPENSE - VOICE/DATA     | 1,222.22             | 9,408.82            |
|                                   | 521300 FREIGHT EXPENSE              | 24.55                | 155.18              |
|                                   | 521400 DATA PROCESSING EXPENSE      |                      | 675.74              |
|                                   | 521500 PUBLICATION & PRINT EXP      | 18.00                | 5,392.75            |
|                                   | 521900 AWARDS EXPENSE               |                      | 1,370.00            |
|                                   | 522100 DUES & SUBSCRIPTION EXP      | 183.00               | 2,677.03            |
|                                   | 522200 CONFERENCE REGISTRATION      |                      | 3,378.00            |
|                                   | 522600 JOB APPLICANT EXPENSE        |                      | 1,376.86            |
|                                   | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 1,782.05            |
|                                   | 524600 RENT EXPENSE-BUILDINGS       | 10.00                | 70.00               |
|                                   | 525100 RENT EXP-OFFICE EQUIP        |                      | 5.31                |
|                                   | 525500 RENT EXP-OTHER PERS PROP     |                      | 175.00              |
|                                   | 527200 REP & MAINT-MOTOR VEHICL     |                      | 342.00              |
|                                   | 527300 REP & MAINT-MEDICAL EQUI     | 740.17               | 3,493.37            |
|                                   | 527600 REP & MAINT-HOUSE/INST E     |                      | 250.01              |
|                                   | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 430.00              |
|                                   | 531100 OFFICE SUPPLIES EXPENSE      | 40.19                | 3,450.74            |
|                                   | 532100 NON-CAPITALIZED EQUIP PU     | 383.53               | 6,824.44            |
|                                   | 533100 HOUSEHOLD & INSTIT EXP       | 1,291.61             | 16,492.51           |
|                                   | 533900 FOOD EXPENSE                 | 36,038.97            | 208,497.32          |
|                                   | 534500 AGRICULTURAL SUPPLIES EX     |                      | 118.92              |
|                                   | 534600 ED & RECREATIONAL SUP EXP    | 59.02                | 2,360.13            |
|                                   | 534901 SUPPLIES FOR RESALE          |                      | 152.63              |
|                                   | 535100 MEDICAL SUPPLIES             |                      | 5,688.53            |
|                                   | 535101 MEDICAL SUPPLIES-OTHER       | 262.80               | 23,118.52           |
|                                   | 538100 VEHICLE & EQUIP SUP EXP      |                      | 169.21              |
|                                   | 543200 IT CONSULTING-HW/SW SUPP     | 7,475.00             | 46,878.93           |
|                                   | 544100 PHYSICIAN SERVICES           |                      | 2,829.21            |
|                                   | 544800 AMBULANCE SERVICES           |                      | 36.00               |
|                                   | 545000 LABORATORY SERVICES          | 208.10               | 907.87              |
|                                   | 546900 OTHER MEDICAL SERVICES       |                      | 3,237.38            |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 CASH / EASTERN NE VET. HOME    |                                     |                      |                     |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 547100 EDUCATIONAL SERVICES         | 119.85               | 215.85              |
|                                      | 547906 VALIDATIONS                  |                      | 2,936.20            |
|                                      | 548700 REFUSE/RECYCLING             |                      | 82.90               |
|                                      | 549100 LAUNDRY SERVICES             | 8,469.90             | 65,403.14           |
|                                      | 549500 HAZARDOUS WASTE DISPOSAL     | 80.00                | 630.00              |
|                                      | 552103 MEMBER LOSSES                |                      | 1,260.21            |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   | 906.50               | 7,252.00            |
|                                      | 554903 RENTAL/MTNCE CONTRACT-DA     | 50,360.22            | 402,881.76          |
|                                      | 555100 DATA PROC SOFTW LIC FEE      |                      | 288.00              |
|                                      | 556100 INSURANCE EXPENSE            |                      | 3,512.99            |
|                                      | 556300 SURETY & NOTARY BONDS        | 40.00                | 40.00               |
|                                      | Major Account 520000 Total          | 107,933.63           | 836,162.53          |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 BOARD & LODGING              |                      | 2,538.67            |
|                                      | 573100 STATE-OWNED TRANSPORT        |                      | 1,291.12            |
|                                      | 574500 PERSONAL VEHICLE MILEAGE     | 18.54                | 1,311.56            |
|                                      | Major Account 570000 Total          | 18.54                | 5,141.35            |
|                                      | Fund 22529 Expenditures Total       | 260,571.38           | 2,268,779.39        |
| 42543 FEDERAL / EASTERN NE VET. HOME |                                     |                      |                     |
|                                      | Revenues                            |                      |                     |
|                                      | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 461500 OP GRANTS - STATE AGENCI     | 133.88-              | 635.45-             |
|                                      | Major Account 460000 Total          | 133.88-              | 635.45-             |
|                                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 471125 70+ COMP NURSING PER DIEM    | 318,189.54-          | 2,842,853.40-       |
|                                      | 471127 MEDICARE B/VETS              | 3,937.95-            | 26,920.78-          |
|                                      | Major Account 470000 Total          | 322,127.49-          | 2,869,774.18-       |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 4,504.57-            | 37,577.08-          |
|                                      | Major Account 480000 Total          | 4,504.57-            | 37,577.08-          |
|                                      | Fund 42543 Revenues Total           | 326,765.94-          | 2,907,986.71-       |
|                                      | Expenditures                        |                      |                     |
|                                      | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 128,115.95           | 1,049,686.34        |
|                                      | 511200 TEMPORARY SALARIES-WAGE      | 12,736.80            | 93,209.15           |
|                                      | 511300 OVERTIME PAYMENTS            | 26,720.08            | 226,142.91          |
|                                      | 511400 ON CALL PAY                  | 224.01               | 1,776.52            |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 6,698.62             | 55,719.91           |
|                                      | 511800 COMPENSATORY TIME PAID       | 1,174.26             | 4,869.29            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 4,607.40             | 66,837.22           |



Secure Version - Prior Month

As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 42543 FEDERAL / EASTERN NE VET. HOME |                                     |                      |                     |
| Expenditures                         |                                     |                      |                     |
|                                      | 510000 Personal Services            |                      |                     |
|                                      | 512200 SICK LEAVE EXPENSE           | 6,936.01             | 45,772.30           |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 6,675.98             | 60,254.87           |
|                                      | 512500 FUNERAL LEAVE EXPENSE        | 378.25               | 2,665.18            |
|                                      | 512700 INJURY LEAVE EXPENSE         |                      | 616.95              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 13,418.52            | 111,693.44          |
|                                      | 515200 FICA EXPENSE                 | 14,160.43            | 116,794.81          |
|                                      | 515400 LIFE & ACCIDENT INS EXP      | 56.72                | 450.63              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 22,090.82            | 195,929.02          |
|                                      | 516400 UNEMPLOYM COMP INS EXP       |                      | 3,385.77            |
|                                      | 516500 WORKERS COMP PREMIUMS        | 25,712.25            | 77,136.75           |
|                                      | Major Account 510000 Total          | 269,706.10           | 2,112,941.06        |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521200 COM EXPENSE - VOICE/DATA     |                      | 1,604.40            |
|                                      | 521400 DATA PROCESSING EXPENSE      |                      | 780.11              |
|                                      | 521500 PUBLICATION & PRINT EXP      |                      | 9,790.92            |
|                                      | 521900 AWARDS EXPENSE               |                      | 435.00              |
|                                      | 522100 DUES & SUBSCRIPTION EXP      |                      | 353.75              |
|                                      | 522200 CONFERENCE REGISTRATION      |                      | 75.00               |
|                                      | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 520.00              |
|                                      | 524600 RENT EXPENSE-BUILDINGS       | 12.60                | 106.75              |
|                                      | 525100 RENT EXP-OFFICE EQUIP        | 540.00               | 540.00              |
|                                      | 526100 REP & MAINT-REAL PROPER      |                      | 20,735.00           |
|                                      | 527300 REP & MAINT-MEDICAL EQUI     |                      | 393.90              |
|                                      | 527600 REP & MAINT-HOUSE/INST E     | 790.57               | 4,954.69            |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      |                      | 249.95              |
|                                      | 532100 NON-CAPITALIZED EQUIP P      | 1,037.79             | 1,542.79            |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 889.33               | 2,771.38            |
|                                      | 533900 FOOD EXPENSE                 | 33,184.69            | 33,394.22           |
|                                      | 534600 ED & RECREATIONAL SUP EX     |                      | 1,328.50            |
|                                      | 535100 MEDICAL SUPPLIES             | 1,192.25             | 130,370.04          |
|                                      | 535101 MEDICAL SUPPLIES-OTHER       |                      | 585.50              |
|                                      | 542200 TEMP SERV - OUTSIDE          | 184.00               | 184.00              |
|                                      | 543200 IT CONSULTING-HW/SW SUP      | 338.00               | 338.00              |
|                                      | 544500 PHARMACY SERVICES            |                      | 17,500.00           |
|                                      | 544800 AMBULANCE SERVICES           | 84.25                | 105.49              |
|                                      | 544900 DENTAL SERVICES              | 1,500.00             | 13,500.00           |
|                                      | 546900 OTHER MEDICAL SERVICES       | 3,315.25             | 25,264.89           |
|                                      | 547100 EDUCATIONAL SERVICES         |                      | 10.00               |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 42543 FEDERAL / EASTERN NE VET. HOME |                                     |                      |                     |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 547906 VERIFICATIONS                |                      | 50.20               |
|                                      | 548600 PEST CONTROL                 |                      | 1,765.00            |
|                                      | 548700 REFUSE/RECYCLING             |                      | 36.24               |
|                                      | 549200 JANITORIAL/SECURITY SRVS     | 6,730.76             | 59,711.85           |
|                                      | 552102 MEMBERS WAGES                | 102.38               | 950.28              |
|                                      | 552103 MEMBERS LOSSES               |                      | 10.00               |
|                                      | 556100 INSURANCE EXPENSE            |                      | 4,124.54            |
|                                      | Major Account 520000 Total          | 49,901.87            | 334,082.39          |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 BOARD & LODGING              |                      | 497.86              |
|                                      | 573100 STATE-OWNED TRANSPORT        | 327.16               | 3,320.56            |
|                                      | 574500 PERSONAL VEHICLE MILEAG      |                      | 203.62              |
|                                      | Major Account 570000 Total          | 327.16               | 4,022.04            |
|                                      | 580000 Capital Outlay               |                      |                     |
|                                      | 582400 MACHINERY & EQUIPMENT        |                      | 6,237.35            |
|                                      | Major Account 580000 Total          |                      | 6,237.35            |
|                                      | Fund 42543 Expenditures Total       | 319,935.13           | 2,457,282.84        |
|                                      | Program Revenues                    | 617,311.30           | 5,267,788.92        |
|                                      | Program Expenditures                | 838,981.81           | 6,778,598.86        |

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

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 62510 HHS F&S WELFARE/CLUB TRUST |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 471100 SALE OF SERVICES             | 150.00-              | 679.30-             |
|                                  | 472100 SALE OF SUP & MAT            |                      | 31.90-              |
|                                  | Major Account 470000 Total          | 150.00-              | 711.20-             |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 15.24-               | 160.58-             |
|                                  | 484100 OPERATING DONATIONS & CO     |                      | 200.00-             |
|                                  | 484400 ESCHEAT MONIES               | 932.04-              | 932.04-             |
|                                  | 484500 REIMB NON-GOVT SOURCES       | 112.17-              | 940.71-             |
|                                  | Major Account 480000 Total          | 1,059.45-            | 2,233.33-           |
|                                  | 490000 Other Financing Sources      |                      |                     |
|                                  | 493100 OPERATING TRANSFERS IN       |                      | 4,920.60-           |
|                                  | Major Account 490000 Total          |                      | 4,920.60-           |
|                                  | Fund 62510 Revenues Total           | 1,209.45-            | 7,865.13-           |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 522300 WARDS OF THE STATE EXP       | 2,364.54             | 12,672.48           |
|                                  | 532100 NON-CAPITALIZED EQUIP PU     |                      | 488.61              |
|                                  | 533900 FOOD EXPENSE                 |                      | 220.40              |
|                                  | 534600 ED & RECREATIONAL SUP EX     |                      | 382.94              |
|                                  | 534900 MISCELLANEOUS SUP EXP        |                      | 174.16              |
|                                  | Major Account 520000 Total          | 2,364.54             | 13,938.59           |
|                                  | Fund 62510 Expenditures Total       | 2,364.54             | 13,938.59           |
| 62520 HHS FIN/SUPT WELFARE/CLUB  |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 472100 SALE OF SUP & MAT            | 3,628.03-            | 27,791.37-          |
|                                  | 474100 GENERAL BUSINESS FEES        |                      | 10.73-              |
|                                  | Major Account 470000 Total          | 3,628.03-            | 27,802.10-          |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 17.49-               | 169.83-             |
|                                  | Major Account 480000 Total          | 17.49-               | 169.83-             |
|                                  | 490000 Other Financing Sources      |                      |                     |
|                                  | 493200 OPERATING TRANSFERS OUT      |                      | 4,920.60            |
|                                  | Major Account 490000 Total          |                      | 4,920.60            |
|                                  | Fund 62520 Revenues Total           | 3,645.52-            | 23,051.33-          |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              |                      | 276.00              |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 82.70                | 260.09              |
|                                  | 533100 HOUSEHOLD & INSTIT EXP       |                      | 255.52              |
|                                  | 534901 SUPPLIES FOR RESALE          | 3,383.86             | 25,663.86           |

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 62520 HHS FIN/SUPT WELFARE/CLUB |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | Major Account 520000 Total          | 3,466.56             | 26,455.47           |
|                                 | Fund 62520 Expenditures Total       | 3,466.56             | 26,455.47           |
| 62530 HHS JUVENILE              |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 30.24-               | 256.66-             |
|                                 | Major Account 480000 Total          | 30.24-               | 256.66-             |
|                                 | Fund 62530 Revenues Total           | 30.24-               | 256.66-             |
| 68030 DORMANT TRUST HRC         |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 8.64-                | 73.32-              |
|                                 | Major Account 480000 Total          | 8.64-                | 73.32-              |
|                                 | Fund 68030 Revenues Total           | 8.64-                | 73.32-              |
| 68050 DORMANT TRUST LRC         |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 45.87-               | 389.26-             |
|                                 | Major Account 480000 Total          | 45.87-               | 389.26-             |
|                                 | Fund 68050 Revenues Total           | 45.87-               | 389.26-             |
| 68100 DORMANT TRUST NRC         |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 3.03-                | 25.70-              |
|                                 | Major Account 480000 Total          | 3.03-                | 25.70-              |
|                                 | Fund 68100 Revenues Total           | 3.03-                | 25.70-              |
| 68200 CANT AMUSE TR BSDC        |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 3,033.22-            | 22,168.40-          |
|                                 | 472100 SALE OF SUP & MAT            | 5,732.13-            | 57,957.44-          |
|                                 | 472101 SALES OF SUP--SNACK SHACK    | 3,253.07-            | 16,407.69-          |
|                                 | 474100 GENERAL BUSINESS FEES        | 12.92-               | 98.44-              |
|                                 | Major Account 470000 Total          | 12,031.34-           | 96,631.97-          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 814.47-              | 6,826.46-           |
|                                 | 484100 OPERATING DONATIONS & CO     | 302.47-              | 4,069.81-           |
|                                 | 484500 REIMB NON-GOVT SOURCES       |                      | 701.65-             |
|                                 | 486400 CASH OVER ADJUSTMENT         | 6.43-                | 28.46-              |
|                                 | Major Account 480000 Total          | 1,123.37-            | 11,626.38-          |
|                                 | Fund 68200 Revenues Total           | 13,154.71-           | 108,258.35-         |
|                                 | Expenditures                        |                      |                     |
|                                 | 510000 Personal Services            |                      |                     |
|                                 | 511200 TEMPORARY SALARIES-WAGE      | 1,591.97             | 11,385.24           |

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 68200 CANT AMUSE TR BSDC       |                                     |                      |                     |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | Major Account 510000 Total          | 1,591.97             | 11,385.24           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521500 PUBLICATION & PRINT EXP      | 50.00                | 1,923.50            |
|                                | 521800 CASH SHORT ADJUSTMENT        |                      | 17.79               |
|                                | 522300 WARDS OF THE STATE EXP       | 305.00-              | 3,508.20-           |
|                                | 522800 E-COMMERCE OPER EXP          | 202.06               | 477.06              |
|                                | 524700 RENT EXP-OTHER REAL PROP     |                      | 2,152.00            |
|                                | 527600 REP & MAINT-HOUSE/INST EQUIP | 35.93                | 478.89              |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 52.30                | 334.08              |
|                                | 533100 HOUSEHOLD & INSTIT EXP       | 182.95               | 3,567.47            |
|                                | 533900 FOOD EXPENSE                 | 5,415.35             | 49,278.51           |
|                                | 534600 ED & RECREATIONAL SUP EX     | 9.95                 | 10,794.09           |
|                                | 534900 MISCELLANEOUS SUP EXP        |                      | 60.00               |
|                                | 534901 SUPPLIES FOR RESALE          | 1,139.57             | 9,537.81            |
|                                | 535101 MEDICAL SUPPLIES-OTHER       |                      | 224.43              |
|                                | Major Account 520000 Total          | 6,783.11             | 75,337.43           |
|                                | Fund 68200 Expenditures Total       | 8,375.08             | 86,722.67           |
| 68220 CANTEEN AMUSE TRUST GIVH |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 472100 SALE OF SUP & MAT            | 9,679.10-            | 76,872.54-          |
|                                | 474100 GENERAL BUSINESS FEES        | 4.62-                | 44.96-              |
|                                | Major Account 470000 Total          | 9,683.72-            | 76,917.50-          |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 575.50-              | 4,662.86-           |
|                                | 483400 OTHER RENTAL REVENUE         | 569.72-              | 2,527.14-           |
|                                | 484100 OPERATING DONATIONS & CO     | 48,553.34-           | 76,929.31-          |
|                                | 486400 CASH OVER ADJUSTMENT         | 76.83-               | 262.56-             |
|                                | Major Account 480000 Total          | 49,775.39-           | 84,381.87-          |
|                                | Fund 68220 Revenues Total           | 59,459.11-           | 161,299.37-         |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 521800 CASH SHORT ADJUSTMENT        | 1.01                 | 102.79              |
|                                | 522100 DUES & SUBSCRIPTION EXP      |                      | 993.40              |
|                                | 523600 INTEREST EXPENSE             |                      | 38.75               |
|                                | 532100 NON-CAPITALIZED EQUIP PU     | 468.82               | 4,883.34            |
|                                | 533100 HOUSEHOLD & INSTIT EXP       | 109.48               | 513.95              |
|                                | 533900 FOOD EXPENSE                 | 3,808.86             | 22,956.47           |
|                                | 534600 ED & RECREATIONAL SUP EX     | 267.85               | 5,202.22            |
|                                | 534901 SUPPLIES FOR RESALE          | 3,859.75             | 28,846.69           |

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 68220 CANTEEN AMUSE TRUST GIVH |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 549200 JANITORIAL/SECURITY SRVS     |                      | 300.00              |
|                                | 559100 OTHER OPERATING EXP          |                      | 60.00               |
|                                | Major Account 520000 Total          | 8,515.77             | 63,897.61           |
|                                | 580000 Capital Outlay               |                      |                     |
|                                | 582400 MACHINERY & EQUIPMENT        |                      | 2,600.00            |
|                                | Major Account 580000 Total          |                      | 2,600.00            |
|                                | Fund 68220 Expenditures Total       | 8,515.77             | 66,497.61           |
| 68221 CANTEEN AMUSE TRUST NVH  |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471100 SALE OF SERVICES             | 1,357.00-            | 10,105.36-          |
|                                | 472100 SALE OF SUP & MAT            | 2,216.28-            | 19,930.91-          |
|                                | 474100 GENERAL BUSINESS FEES        | .11-                 | 1,900.73-           |
|                                | Major Account 470000 Total          | 3,573.39-            | 31,937.00-          |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 124.66-              | 967.80-             |
|                                | 483300 EQUIPMENT LEASE OR RENTA     | 21.08-               | 153.64-             |
|                                | 484100 OPERATING DONATIONS & CO     | 896.85-              | 14,425.32-          |
|                                | 486400 CASH OVER ADJUSTMENT         | 5.15-                | 27.24-              |
|                                | Major Account 480000 Total          | 1,047.74-            | 15,574.00-          |
|                                | Fund 68221 Revenues Total           | 4,621.13-            | 47,511.00-          |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 521800 CASH SHORT ADJUSTMENT        |                      | 2.31                |
|                                | 521900 AWARDS EXPENSE               |                      | 20.00               |
|                                | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,003.98            |
|                                | 531100 OFFICE SUPPLIES EXPENSE      |                      | 40.39               |
|                                | 532100 NON-CAPITALIZED EQUIP PU     | 29.88                | 932.16              |
|                                | 533100 HOUSEHOLD & INSTIT EXP       | 22.82                | 1,362.12            |
|                                | 533900 FOOD EXPENSE                 | 505.00               | 3,904.71            |
|                                | 534600 ED & RECREATIONAL SUP EX     |                      | 1,352.07            |
|                                | 534900 MISCELLANEOUS SUP EXP        | 460.00               | 1,420.00            |
|                                | 534901 SUPPLIES FOR RESALE          | 2,172.34             | 14,036.54           |
|                                | 554900 OTHER CONTRACTUAL SERVICES   | 1,595.25             | 10,229.50           |
|                                | 559100 OTHER OPERATING EXP          | 26.94                | 156.39              |
|                                | Major Account 520000 Total          | 4,812.23             | 34,460.17           |
|                                | Fund 68221 Expenditures Total       | 4,812.23             | 34,460.17           |
| 68222 CANTEEN AMUSE TRUST WNVH |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 472100 SALE OF SUP & MAT            | 1,337.07-            | 10,665.87-          |

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 68222 CANTEEN AMUSE TRUST WNVH |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 474100 GENERAL BUSINESS FEES        |                      | .08-                |
|                                | Major Account 470000 Total          | 1,337.07-            | 10,665.95-          |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 37.82-               | 336.13-             |
|                                | 484100 OPERATING DONATIONS & CO     | 2,181.58-            | 11,692.10-          |
|                                | Major Account 480000 Total          | 2,219.40-            | 12,028.23-          |
|                                | Fund 68222 Revenues Total           | 3,556.47-            | 22,694.18-          |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 522100 DUES & SUBSCRIPTION EXP      | 139.00               | 550.00              |
|                                | 532100 NON-CAPITALIZED EQUIP PU     | 109.99               | 109.99              |
|                                | 533100 HOUSEHOLD & INSTIT EXP       | 39.87                | 72.29               |
|                                | 533900 FOOD EXPENSE                 | 240.72               | 4,398.29            |
|                                | 534500 AGRICULTURAL SUPPLIES EX     |                      | 350.00              |
|                                | 534600 ED & RECREATIONAL SUP EX     | 1,347.26             | 8,880.09            |
|                                | 534900 MISCELLANEOUS SUP EXP        |                      | 42.35               |
|                                | 534901 SUPPLIES FOR RESALE          | 1,296.68             | 10,437.67           |
|                                | Major Account 520000 Total          | 3,173.52             | 24,840.68           |
|                                | Fund 68222 Expenditures Total       | 3,173.52             | 24,840.68           |
| 68223 CANTEEN AMUSE TRUST ENVH |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 472100 SALE OF SUP & MAT            | 4,590.93-            | 29,357.25-          |
|                                | 474100 GENERAL BUSINESS FEES        | 10.43                | 25.15               |
|                                | Major Account 470000 Total          | 4,580.50-            | 29,332.10-          |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 164.07-              | 1,352.32-           |
|                                | 484100 OPERATING DONATIONS & CO     | 1,845.00-            | 19,131.01-          |
|                                | 486400 CASH OVER ADJUSTMENT         |                      | 12.47-              |
|                                | Major Account 480000 Total          | 2,009.07-            | 20,495.80-          |
|                                | Fund 68223 Revenues Total           | 6,589.57-            | 49,827.90-          |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 521200 COM EXPENSE - VOICE/DATA     |                      | 260.00              |
|                                | 521800 CASH SHORT ADJUSTMENT        | 2.80                 | 34.51               |
|                                | 522100 DUES & SUBSCRIPTION EXP      |                      | 85.00               |
|                                | 532100 NON-CAPITALIZED EQUIP PU     | 856.44               | 4,077.13            |
|                                | 533100 HOUSEHOLD & INSTIT EXP       |                      | 34.50-              |
|                                | 533900 FOOD EXPENSE                 | 50.54                | 50.54               |
|                                | 534500 AGRICULTURAL SUPPLIES EX     |                      | 626.56              |
|                                | 534600 ED & RECREATIONAL SUP EX     | 642.92               | 2,382.58            |

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 68223 CANTEEN AMUSE TRUST ENVH |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 534901 SUPPLIES FOR RESALE          | 3,484.41             | 32,931.33           |
|                                | Major Account 520000 Total          | 5,037.11             | 40,413.15           |
|                                | 580000 Capital Outlay               |                      |                     |
|                                | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 1,797.96            |
|                                | Major Account 580000 Total          |                      | 1,797.96            |
|                                | Fund 68223 Expenditures Total       | 5,037.11             | 42,211.11           |
| 68230 CANT AMUSE TR HRC        |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 472100 SALE OF SUP & MAT            | 741.75-              | 5,824.59-           |
|                                | Major Account 470000 Total          | 741.75-              | 5,824.59-           |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 68.84-               | 579.91-             |
|                                | 484100 OPERATING DONATIONS & CO     | 20.00-               | 195.00-             |
|                                | Major Account 480000 Total          | 88.84-               | 774.91-             |
|                                | Fund 68230 Revenues Total           | 830.59-              | 6,599.50-           |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 533100 HOUSEHOLD & INSTIT EXP       | 9.92                 | 120.21              |
|                                | 533900 FOOD EXPENSE                 | 467.75               | 4,812.79            |
|                                | 534600 ED & RECREATIONAL SUP EX     | 31.15                | 277.80              |
|                                | Major Account 520000 Total          | 508.82               | 5,210.80            |
|                                | Fund 68230 Expenditures Total       | 508.82               | 5,210.80            |
| 68250 CANT AMUSE TR LRC        |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 472100 SALE OF SUP & MAT            | 3,469.00-            | 25,226.14-          |
|                                | Major Account 470000 Total          | 3,469.00-            | 25,226.14-          |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 188.74-              | 1,608.83-           |
|                                | 484100 OPERATING DONATIONS & CO     |                      | 926.50-             |
|                                | Major Account 480000 Total          | 188.74-              | 2,535.33-           |
|                                | Fund 68250 Revenues Total           | 3,657.74-            | 27,761.47-          |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 522100 DUES & SUBSCRIPTION EXP      | 258.90               | 1,860.00            |
|                                | 522300 WARDS OF THE STATE EXP       | 500.00               | 2,900.00            |
|                                | 531100 OFFICE SUPPLIES EXPENSE      |                      | 176.79              |
|                                | 533100 HOUSEHOLD & INSTIT EXP       | 371.94               | 3,692.24            |
|                                | 533900 FOOD EXPENSE                 | 2,159.73             | 16,225.27           |
|                                | 534600 ED & RECREATIONAL SUP EX     |                      | 319.13              |
|                                | 534901 SUPPLIES FOR RESALE          | 688.95               | 2,704.35            |



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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68250 CANT AMUSE TR LRC     |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | <u>3,979.52</u>      | <u>27,877.78</u>    |
|                             | Fund 68250 Expenditures Total       | <u>3,979.52</u>      | <u>27,877.78</u>    |
| 68260 CDR MEMORIAL          |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | <u>317.67-</u>       | <u>2,696.16-</u>    |
|                             | Major Account 480000 Total          | <u>317.67-</u>       | <u>2,696.16-</u>    |
|                             | Fund 68260 Revenues Total           | <u>317.67-</u>       | <u>2,696.16-</u>    |
| 68300 CANT AMUSE TR NRC     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | <u>1,674.02-</u>     | <u>12,653.20-</u>   |
|                             | 472101 MISCELLANEOUS                | <u>504.10-</u>       | <u>512.60-</u>      |
|                             | Major Account 470000 Total          | <u>2,178.12-</u>     | <u>13,165.80-</u>   |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | <u>54.84-</u>        | <u>471.08-</u>      |
|                             | Major Account 480000 Total          | <u>54.84-</u>        | <u>471.08-</u>      |
|                             | Fund 68300 Revenues Total           | <u>2,232.96-</u>     | <u>13,636.88-</u>   |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522300 WARDS OF THE STATE EXP       |                      | <u>2,147.54</u>     |
|                             | 533900 FOOD EXPENSE                 | <u>1,412.26</u>      | <u>9,649.20</u>     |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | <u>229.83</u>       |
|                             | Major Account 520000 Total          | <u>1,412.26</u>      | <u>12,026.57</u>    |
|                             | Fund 68300 Expenditures Total       | <u>1,412.26</u>      | <u>12,026.57</u>    |
|                             | Program Revenues                    | <u>99,362.70-</u>    | <u>471,946.21-</u>  |
|                             | Program Expenditures                | <u>41,645.41</u>     | <u>340,241.45</u>   |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 211,114.06           | 1,255,936.84        |
|                             | Major Account 590000 Total          | 211,114.06           | 1,255,936.84        |
|                             | Fund 10000 Expenditures Total       | 211,114.06           | 1,255,936.84        |
|                             | Program Expenditures                | 211,114.06           | 1,255,936.84        |

Secure Version - Prior Month

As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                      |                      |                     |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA     | 602,139.08           | 3,892,295.73        |
|                             | Major Account 590000 Total           | 602,139.08           | 3,892,295.73        |
|                             | Fund 10000 Expenditures Total        | 602,139.08           | 3,892,295.73        |
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 701.67-             |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA     | 1,002,553.93         | 6,316,420.75        |
|                             | Major Account 590000 Total           | 1,002,553.93         | 6,315,719.08        |
|                             | Fund 40000 Expenditures Total        | 1,002,553.93         | 6,315,719.08        |
|                             | Program Expenditures                 | 1,604,693.01         | 10,208,014.81       |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22570 STEM CELL RESEARCH CASH |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 123.58-              | 1,065.72-           |
|                               | Major Account 480000 Total          | 123.58-              | 1,065.72-           |
|                               | Fund 22570 Revenues Total           | 123.58-              | 1,065.72-           |
| Expenditures                  | 590000 Government Aid               |                      |                     |
|                               | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 2,824.00            |
|                               | Major Account 590000 Total          |                      | 2,824.00            |
|                               | Fund 22570 Expenditures Total       |                      | 2,824.00            |
| 22640 NEBR HEALTH CARE        |                                     |                      |                     |
| Revenues                      | 490000 Other Financing Sources      |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN       |                      | 437,000.00-         |
|                               | Major Account 490000 Total          |                      | 437,000.00-         |
|                               | Fund 22640 Revenues Total           |                      | 437,000.00-         |
| Expenditures                  | 590000 Government Aid               |                      |                     |
|                               | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 437,000.00          |
|                               | Major Account 590000 Total          |                      | 437,000.00          |
|                               | Fund 22640 Expenditures Total       |                      | 437,000.00          |
|                               | Program Revenues                    | 123.58-              | 438,065.72-         |
|                               | Program Expenditures                |                      | 439,824.00          |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 22086 CANCER RESEARCH       |                                      |                      |                     |
| Revenues                    | 450000 Taxes                         |                      |                     |
|                             | 454200 TOBACCO PRODUCTS TAX          | 285,593.03-          | 2,284,744.24-       |
|                             | Major Account 450000 Total           | 285,593.03-          | 2,284,744.24-       |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 11,625.99-           | 98,730.73-          |
|                             | Major Account 480000 Total           | 11,625.99-           | 98,730.73-          |
|                             | Fund 22086 Revenues Total            | 297,219.02-          | 2,383,474.97-       |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 4,578.68             | 31,452.95           |
|                             | 512100 VACATION LEAVE EXPENSE        | 34.74                | 6,961.24            |
|                             | 512200 SICK LEAVE EXPENSE            | 351.67               | 2,705.63            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 261.32               | 2,321.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 391.26               | 3,252.39            |
|                             | 515200 FICA EXPENSE                  | 391.98               | 3,261.21            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 1.21                 | 9.51                |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 118.40               | 991.54              |
|                             | 516500 WORKERS COMP PREMIUMS         | 283.00               | 849.00              |
|                             | Major Account 510000 Total           | 6,412.26             | 51,804.47           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE       | 2,670.79             | 23,968.67           |
|                             | 543500 MGT CONSULTANT SERVICES       | 43,705.75            | 131,117.25          |
|                             | 547100 EDUCATIONAL SERVICES          | 167,022.06           | 169,612.06          |
|                             | Major Account 520000 Total           | 213,398.60           | 324,697.98          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               |                      | 1,188.00            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 693.03              |
|                             | Major Account 570000 Total           |                      | 1,881.03            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 595100 CONTRACTUAL AID               |                      | 1,540,576.40        |
|                             | Major Account 590000 Total           |                      | 1,540,576.40        |
|                             | Fund 22086 Expenditures Total        | 219,810.86           | 1,918,959.88        |
|                             | Program Revenues                     | 297,219.02-          | 2,383,474.97-       |
|                             | Program Expenditures                 | 219,810.86           | 1,918,959.88        |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 14,000,000.00-      |
|                             | Major Account 490000 Total          |                      | 14,000,000.00-      |
|                             | Fund 22640 Revenues Total           |                      | 14,000,000.00-      |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 700,000.00           | 11,200,000.00       |
|                             | Major Account 590000 Total          | 700,000.00           | 11,200,000.00       |
|                             | Fund 22640 Expenditures Total       | 700,000.00           | 11,200,000.00       |
|                             | Program Revenues                    |                      | 14,000,000.00-      |
|                             | Program Expenditures                | 700,000.00           | 11,200,000.00       |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 508,886.75           | 4,187,638.38        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,462.23             | 43,495.80           |
|                             | 511300 OVERTIME PAYMENTS            | 19,015.92            | 145,214.44          |
|                             | 511400 ON CALL PAY                  | 654.85               | 6,026.33            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 14,368.50            | 116,852.33          |
|                             | 511800 COMPENSATORY TIME PAID       | 5,373.14             | 45,396.65           |
|                             | 512100 VACATION LEAVE EXPENSE       | 21,813.03            | 454,153.29          |
|                             | 512200 SICK LEAVE EXPENSE           | 40,869.72            | 216,291.90          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 23,861.47            | 229,857.82          |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 3,015.09             | 15,878.89           |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 495.78              |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 1,303.38            |
|                             | 512900 UNION ACTIVITY EXPENSE       | 10.05                | 242.29              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 47,761.31            | 405,669.16          |
|                             | 515200 FICA EXPENSE                 | 45,285.88            | 374,217.80          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 180.92               | 1,449.74            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 126,023.48           | 1,021,435.04        |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 2,334.00            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 648.11              |
|                             | 516500 WORKERS COMP PREMIUMS        | 40,673.50            | 122,020.50          |
|                             | Major Account 510000 Total          | 901,255.84           | 7,390,621.63        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,146.60             | 9,393.24            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 5,267.44             | 43,461.66           |
|                             | 521400 DATA PROCESSING EXPENSE      | 257.06               | 4,150.41            |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,087.43             | 11,352.13           |
|                             | 521900 AWARDS EXPENSE               | 50.00                | 625.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 79.00                | 3,981.52            |
|                             | 522200 CONFERENCE REGISTRATION      | 1,595.00             | 6,602.00            |
|                             | 522300 WARDS OF THE STATE EXP       | 1,529.85             | 685.32              |
|                             | 522600 JOB APPLICANT EXPENSE        | 46.60                | 1,559.67            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 30.00                | 210.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 32,032.87            | 256,262.96          |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 49,115.47           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 13,577.00           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 103.00              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 1,038.63             | 3,392.94            |
|                             | 527600 REP & MAINT-HOUSHOLD/INSTIT  | 220.34               | 934.39              |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,523.36             | 22,090.01           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 43,963.11-           | 13,070.80           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 5,657.98             | 59,928.06           |
|                             | 533102 ATTENDS & DISPOSABLE ITEMS   | 22.43                | 256.11              |
|                             | 533900 FOOD EXPENSE                 | 29,552.70            | 179,812.17          |
|                             | 534600 ED & RECREATIONAL SUP EX     | 381.32               | 6,882.72            |
|                             | 535100 MEDICAL SUPPLIES             | 35,641.52            | 161,445.83          |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 1,777.61             | 12,943.24           |
|                             | 539500 PURCHASING CARD SUSPENSE     |                      | 109.50              |
|                             | 541700 LEGAL RELATED EXPENSE        | 2,813.65             | 2,813.65            |
|                             | 541900 SETTLEMENTS                  |                      | 448.00              |
|                             | 542500 ENG & ARCH SERVICES          | 446.49               | 17,744.34           |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 1,000.00             | 1,000.00            |
|                             | 543200 IT CONSULTING-HW/SW SUPP     | 7,475.00             | 12,277.45           |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 16,600.00           |
|                             | 544100 PHYSICIAN SERVICES           | 5,100.37             | 54,526.07           |
|                             | 544102 GLASSES DENTURES APP         |                      | 20.90               |
|                             | 544400 HOSPITAL SERVICES            | 59,457.90            | 126,291.64          |
|                             | 544600 OPTICAL SERVICES             | 130.00               | 2,166.35            |
|                             | 544700 AUDIOLOGY SERVICES           |                      | 225.00              |
|                             | 544800 AMBULANCE SERVICES           | 1,600.00             | 2,050.00            |
|                             | 544900 DENTAL SERVICES              | 187.00               | 3,459.00            |
|                             | 545000 LABORATORY SERVICES          | 1,382.47             | 12,956.45           |
|                             | 545100 CITY/COUNTY HEALTH DEPT      |                      | 21,700.00           |
|                             | 545200 MEDICAL ASSESSMENT SERV      | 6,113.07             | 17,416.40           |
|                             | 547100 EDUCATIONAL SERVICES         | 1,200.00             | 18,450.57           |
|                             | 547300 INTERPRETER SERVICES         | 214.32               | 214.32              |
|                             | 547906 VERIFICATIONS                | 286.00               | 1,741.55            |
|                             | 548700 REFUSE/RECYCLING             | 40.63                | 450.73              |
|                             | 549100 LAUNDRY SERVICES             |                      | 7.20                |
|                             | 549200 JANITORIAL SERVICES          |                      | 28,866.87           |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     | 223.58               | 1,851.24            |
|                             | 554900 OTHER CONTRACTUAL SERVICE    |                      | 2,762.50            |
|                             | 554903 RENTAL/MTNCE CONTRACT-D      | 65,297.77            | 522,367.16          |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 1,279.29            |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,628.13            |
|                             | 559100 OTHER OPERATING EXP          | 10.00                | 50.00               |
|                             | Major Account 520000 Total          | 224,703.18           | 1,733,309.96        |



Secure Version - Prior Month

As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND       |                                       |                      |                     |
|                                | 570000 Travel Expenses                |                      |                     |
|                                | 571100 BOARD & LODGING                | 95.47                | 1,128.50            |
|                                | 573100 STATE-OWNED TRANSPORT          | 780.50               | 6,576.48            |
|                                | 574500 PERSONAL VEHICLE MILEAGE       |                      | 472.12              |
|                                | 575100 MISC TRAVEL EXPENSE            |                      | 19.00               |
|                                | Major Account 570000 Total            | 875.97               | 8,196.10            |
|                                | 580000 Capital Outlay                 |                      |                     |
|                                | 582400 MACHINERY & EQUIPMENT          |                      | 2,623.99            |
|                                | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 952.00-             |
|                                | Major Account 580000 Total            |                      | 1,671.99            |
|                                | Fund 10000 Expenditures Total         | 1,126,834.99         | 9,133,799.68        |
| Adjustments                    | 800000 Adjustments                    |                      |                     |
|                                | 814200 ISSUES, TRANSFERS, ADJ         | 4,558.90-            | 36,589.08-          |
|                                | 814300 ZERO BALANCE ADJ               |                      | 99.06-              |
|                                | Fund 10000 Adjustments Total          | 4,558.90-            | 36,688.14-          |
| 22521 HHS CASH/NORFOLK REG CTR |                                       |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges     |                      |                     |
|                                | 471147 MAINTENANCE OF RESIDENCE       |                      | 1,154.54            |
|                                | Major Account 470000 Total            |                      | 1,154.54            |
|                                | Fund 22521 Revenues Total             |                      | 1,154.54            |
| Expenditures                   | 520000 Operating Expenses             |                      |                     |
|                                | 535100 MEDICAL SUPPLIES               |                      | 16,425.38           |
|                                | 544900 DENTAL SERVICES                |                      | 3,828.32            |
|                                | Major Account 520000 Total            |                      | 20,253.70           |
|                                | Fund 22521 Expenditures Total         |                      | 20,253.70           |
|                                | Program Revenues                      |                      | 1,154.54            |
|                                | Program Expenditures                  | 1,126,834.99         | 9,154,053.38        |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 27,640.00           |
|                             | 542500 ENG & ARCH SERVICES          |                      | 1,272.95            |
|                             | Major Account 520000 Total          | _____                | 28,912.95           |
|                             | Fund 38000 Expenditures Total       | _____                | 28,912.95           |
|                             | Program Expenditures                | =====                | 28,912.95           |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 919 AID POL-SUB 69/77

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 542500 ENG & ARCH SERVICES          |                      | 50,786.46           |
|                             | Major Account 520000 Total          |                      | 50,786.46           |
|                             | Fund 38000 Expenditures Total       |                      | 50,786.46           |
|                             | Program Expenditures                |                      | 50,786.46           |
|                             | Agency Revenues                     | 5,528,549.86         | 130,491,586.65      |
|                             | Agency Expenditures                 | 248,876,750.63       | 2,020,099,215.55    |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND |                                      |                      |                     |
| Expenditures                     | 590000 Government Aid                |                      |                     |
|                                  | 591102 PUBLIC TRANSIT-CASH -PROG 305 | 128,681.98           | 3,111,968.91        |
|                                  | 591105 INTERCITY BUS-CASH-PROG305    | 28,285.84            | 66,325.07           |
|                                  | Major Account 590000 Total           | <u>156,967.82</u>    | <u>3,178,293.98</u> |
|                                  | Fund 22700 Expenditures Total        | <u>156,967.82</u>    | <u>3,178,293.98</u> |
|                                  | Program Expenditures                 | <u>156,967.82</u>    | <u>3,178,293.98</u> |

Secure Version - Prior Month

As of February 28, 2014

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 568 HIGHWAY ADMIN

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND |                                     |                      |                     |
| Expenditures                     |                                     |                      |                     |
|                                  | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 582,355.66           | 4,617,442.13        |
|                                  | 511200 TEMPORARY SALARIES-WAGE      | 6,152.62             | 49,900.95           |
|                                  | 511300 OVERTIME PAYMENTS            | 1,177.34             | 9,179.57            |
|                                  | 511400 ON CALL PAY                  | 274.72               | 2,684.48            |
|                                  | 511500 SHIFT DIFFERENTIAL PYMT      | 31.20                | 128.85              |
|                                  | 511600 PER DIEM PAYMENTS            | 380.00               | 2,080.00            |
|                                  | 511700 EMPLOYEE BONUSES             |                      | 1,000.00            |
|                                  | 511800 COMPENSATORY TIME PAID       | 125.36               | 2,259.30            |
|                                  | 512100 VACATION LEAVE EXPENSE       | 24,924.47            | 571,430.97          |
|                                  | 512200 SICK LEAVE EXPENSE           | 38,599.80            | 263,032.28          |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 33,293.80            | 304,883.37          |
|                                  | 512500 FUNERAL LEAVE EXPENSE        | 323.64               | 12,813.45           |
|                                  | 512600 CIVIL LEAVE EXPENSE          | 57.08                | 239.42              |
|                                  | 512700 INJURY LEAVE EXPENSE         |                      | 575.51              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 51,169.38            | 434,688.02          |
|                                  | 515200 FICA EXPENSE                 | 49,239.63            | 416,259.60          |
|                                  | 515400 LIFE & ACCIDENT INS EXP      | 144.00               | 1,172.13            |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 109,901.89           | 878,559.71          |
|                                  | Major Account 510000 Total          | 898,150.59           | 7,568,329.74        |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 7,239.77             | 66,908.86           |
|                                  | 521200 COM EXPENSE - VOICE/DATA     | 82,835.77            | 755,965.03          |
|                                  | 521300 FREIGHT EXPENSE              |                      | 77.28               |
|                                  | 521500 PUBLICATION & PRINT EXP      | 43,379.24            | 117,188.83          |
|                                  | 521900 AWARDS EXPENSE               | 6,885.52             | 22,182.24           |
|                                  | 522100 DUES & SUBSCRIPTION EXP      | 282.45               | 108,853.55          |
|                                  | 522200 CONFERENCE REGISTRATION      | 570.00               | 14,391.60           |
|                                  | 524600 RENT EXPENSE-BUILDINGS       | 1,098.25             | 8,367.90            |
|                                  | 525100 RENT EXP-OFFICE EQUIP        | 60.50                | 60.50               |
|                                  | 525500 RENT EXP-OTHER PERS PROP     | 7.95                 | 379.92              |
|                                  | 527100 REP & MAINT-OFFICE EQUIP     | 422.89               | 12,223.95           |
|                                  | 527800 REP & MAINT-OTHER PROPER     |                      | 217.00              |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 43,568.19            | 507,215.11          |
|                                  | 532109 NON-DEPR ROAD EQUIP<1500     |                      | 658.21              |
|                                  | 533100 HOUSEHOLD & INSTIT EXP       | 4,303.33             | 16,975.62           |
|                                  | 533900 FOOD EXPENSE                 | 503.80               | 2,932.61            |
|                                  | 534600 ED & RECREATIONAL SUP EX     | 1,703.21             | 13,504.42           |
|                                  | 534700 ENG TECH & COMM SUP EXP      | 1,501.46             | 21,592.04           |

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 568 HIGHWAY ADMIN

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND |                                       |                      |                     |
|                                  | 520000 Operating Expenses             |                      |                     |
|                                  | 534800 CONST & MAINT SUP EXP          | 81.39                | 3,426.13            |
|                                  | 535100 MEDICAL SUPPLIES               | 123.14               | 1,446.17            |
|                                  | 541100 ACCTG & AUDITING SERVICES      | 10,000.00            | 207,929.75          |
|                                  | 541700 LEGAL RELATED EXPENSE          | 3,352.22             | 7,276.99            |
|                                  | 542100 SOS TEMP SERV - PERSONNEL      | 3,989.00             | 13,422.53           |
|                                  | 544200 NURSING SERVICES               | 5,862.25             | 49,020.42           |
|                                  | 545000 LABORATORY SERVICES            | 1,335.53             | 8,754.67            |
|                                  | 547500 MAILING SERVICES               | 301.97               | 1,954.96            |
|                                  | 548800 FIRE EXTINGUISHERS             | 76.00                | 4,017.00            |
|                                  | 554900 OTHER CONTRACTUAL SERVICES     | 19,965.00            | 42,718.00           |
|                                  | 556300 SURETY & NOTARY BONDS          |                      | 737.00              |
|                                  | 559100 OTHER OPERATING EXP            | 6,707.57             | 337,378.31          |
|                                  | 559154 EQUIP INTL REDISTRIBUTION      | 10,168.48            | 87,114.90           |
|                                  | Major Account 520000 Total            | 256,324.88           | 2,434,891.50        |
|                                  | 570000 Travel Expenses                |                      |                     |
|                                  | 571100 BOARD & LODGING                | 99.95                | 99.95               |
|                                  | 571101 IN STATE-BOARD/LODGING         | 4,221.60             | 40,598.29           |
|                                  | 571102 OUT STATE-BOARD/LODGING        |                      | 24,570.43           |
|                                  | 571600 MEALS-NOT TRAVEL STATUS        | 494.23               | 494.23              |
|                                  | 571901 MEALS - ONE DAY - ROADS IN-STA | 8.75                 | 146.25              |
|                                  | 572102 OUT STATE-COMM TRANSPORT       | 463.50               | 6,135.78            |
|                                  | 573101 IN STATE-STATE TRANSPORT       |                      | 7,843.61            |
|                                  | 574501 IN STATE-PERS VEH MILEAGE      | 5,422.16             | 38,963.98           |
|                                  | 574502 OUT STATE-PERS VEH MILEAG      |                      | 2,950.32            |
|                                  | 575101 IN STATE-MISC TRAVEL EXP       | 264.00               | 628.50              |
|                                  | 575102 OUT STATE-MISC TRAVEL EXP      |                      | 1,980.83            |
|                                  | Major Account 570000 Total            | 10,774.29            | 124,212.27          |
|                                  | 580000 Capital Outlay                 |                      |                     |
|                                  | 583001 OFFICE FURNITURE & MACHINES    | 1,879.98             | 6,869.58            |
|                                  | Major Account 580000 Total            | 1,879.98             | 6,869.58            |
|                                  | Fund 22700 Expenditures Total         | 1,167,129.74         | 10,134,303.09       |
| Adjustments                      | 800000 Adjustments                    |                      |                     |
|                                  | 865101 MISC EXPENSE ADJ               |                      | 365.00              |
|                                  | Fund 22700 Adjustments Total          |                      | 365.00              |
|                                  | Program Expenditures                  | 1,167,129.74         | 10,134,303.09       |

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND |                                       |                      |                     |
| Revenues                         | 460000 Intergovernmental Revenues     |                      |                     |
|                                  | 461101 FEDERAL REIMBURSEMENTS         | 13,677,284.21-       | 258,894,377.81-     |
|                                  | 461103 FEDERAL TRANSIT REIMBURSEMENT  | 647,017.00-          | 3,701,000.00-       |
|                                  | 461104 ARRA-FED HIGHWAY REIMBURSEMENT |                      | 779,231.92-         |
|                                  | 461105 ARRA-FED TRANSIT REIMBURSEMENT |                      | 217,784.00-         |
|                                  | 461106 NOHS - FED GRANT REVENUE       | 267,893.81-          | 2,509,812.49-       |
|                                  | 461500 OP GRANTS - STATE AGENCI       |                      | 76,918.11-          |
|                                  | 461601 REIMB.FROM LOCAL GOVERNMENT    | 1,199,311.60-        | 14,172,127.11-      |
|                                  | 461602 MAINT MUNI CONNECT LINKS       |                      | 1,860.00-           |
|                                  | 461700 OP GRANTS - OTHER              | 330,021.39-          | 3,868,464.49-       |
|                                  | Major Account 460000 Total            | 16,121,528.01-       | 284,221,575.93-     |
|                                  | 470000 Revenues - Sales & Charges     |                      |                     |
|                                  | 471100 SALE OF SERVICES               | 9,264.88-            | 9,264.88-           |
|                                  | 471101 STATE SALES TAX COLL FEE       | 15.80-               | 84.95-              |
|                                  | 472100 SALE OF SUP & MAT              | 255,739.42-          | 1,554,513.74-       |
|                                  | 472200 REPROD & PUBLICATIONS          | 3,587.63-            | 35,832.81-          |
|                                  | 473300 VEHICLE TITLE FEES             | 6,275.00-            | 138,100.00-         |
|                                  | 473501 FUEL TRIP PERMITS              | 4,460.00-            | 82,560.00-          |
|                                  | 473900 OTHER VEHICLE FEES             |                      | 13,168.72-          |
|                                  | 474103 HEALTH FACILITY INSPECTION FEE | 50.00-               | 1,050.00-           |
|                                  | 474104 HOSPITAL INSPECTION FEE        | 270.00-              | 10,290.00-          |
|                                  | 474105 MOBILE HOME INSPECTION FEE     |                      | 6,953.92-           |
|                                  | 475100 REGISTRATION / LICENSE F       | 25,117.24            | 37,100.68           |
|                                  | 475200 EXAMINATION FEES               | 650.00-              | 14,420.00-          |
|                                  | 476101 EXCESS LIMITS PERMITS          | 211,715.00-          | 1,775,970.00-       |
|                                  | Major Account 470000 Total            | 466,910.49-          | 3,605,108.34-       |
|                                  | 480000 Revenues - Miscellaneous       |                      |                     |
|                                  | 481100 INVESTMENT INCOME              | 211,650.27-          | 1,703,702.59-       |
|                                  | 482300 RIGHT OF WAY REVENUE           | 29,973.92-           | 223,866.33-         |
|                                  | 483200 BUILDING & SPACE RENTAL        | 11,672.50-           | 93,380.00-          |
|                                  | 484100 OPERATING DONATIONS & CO       | 900,332.14-          | 900,332.14-         |
|                                  | 484500 REIMB NON-GOVT SOURCES         | 99,370.41-           | 157,156.89-         |
|                                  | 484545 SHIPPING - REVENUE             | 311.48-              | 2,287.78-           |
|                                  | 484546 HANDLING - REVENUE             | 51.75-               | 522.75-             |
|                                  | 484547 REBATE-PROCUREMENT CARD        |                      | 67,022.96-          |
|                                  | 484548 APPRAISAL REVENUE              |                      | 1,000.00-           |
|                                  | 484549 CONFERENCE REIM-OUTSIDE ENTITY | 9,725.00-            | 9,725.00-           |
|                                  | 484800 ROYALTY REVENUE                | 257.10-              | 11,562.83-          |
|                                  | 484902 LOGO SIGNS                     |                      | 45,859.39-          |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND |                                     |                      |                     |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 484903 TOURIST DIRECTIONAL SIGNS    |                      | 1,544.09-           |
|                                  | 485100 FINES FORFEITS & PENALTI     | 63,512.00-           | 527,481.09-         |
|                                  | 485104 PROPERTY DAMAGES             | 52,059.65-           | 699,715.07-         |
|                                  | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 506.85              |
|                                  | Major Account 480000 Total          | 1,378,916.22-        | 4,444,652.06-       |
|                                  | 490000 Other Financing Sources      |                      |                     |
|                                  | 491100 SALE OF LAND EASEMENT        | 8,990.00-            | 143,587.00-         |
|                                  | 491300 SALE - SURP PROP/FIXED ASSET | 22,189.80-           | 141,301.23-         |
|                                  | 491304 SURPLUS PROP VEHICHL/HEAVY E |                      | 519,061.37-         |
|                                  | 493100 OPERATING TRANSFERS IN       | 31,358,189.96-       | 247,382,231.04-     |
|                                  | 493200 OPERATING TRANSFERS OUT      |                      | 5,878,484.13        |
|                                  | Major Account 490000 Total          | 31,389,369.76-       | 242,307,696.51-     |
|                                  | Fund 22700 Revenues Total           | 49,356,724.48-       | 534,579,032.84-     |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 2,757,423.87         | 22,218,315.76       |
|                                  | 511200 TEMPORARY SALARIES-WAGE      | 19,886.91            | 384,687.14          |
|                                  | 511300 OVERTIME PAYMENTS            | 45,647.13            | 1,334,447.23        |
|                                  | 511400 ON CALL PAY                  | 4,179.38             | 12,110.28           |
|                                  | 511500 SHIFT DIFFERENTIAL PYMT      | 951.90               | 10,512.75           |
|                                  | 511700 EMPLOYEE BONUSES             |                      | 2,000.00            |
|                                  | 511800 COMPENSATORY TIME PAID       | 9,439.79             | 52,268.36           |
|                                  | 512100 VACATION LEAVE EXPENSE       | 177,242.20           | 2,722,580.28        |
|                                  | 512200 SICK LEAVE EXPENSE           | 215,582.23           | 1,326,713.17        |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 162,289.39           | 1,443,404.40        |
|                                  | 512400 MILITARY LEAVE EXPENSE       | 209.62               | 2,800.10            |
|                                  | 512500 FUNERAL LEAVE EXPENSE        | 2,101.55             | 46,299.48           |
|                                  | 512600 CIVIL LEAVE EXPENSE          | 962.40               | 6,392.38            |
|                                  | 512700 INJURY LEAVE EXPENSE         | 69.10                | 1,862.85            |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 252,802.31           | 2,180,832.37        |
|                                  | 515200 FICA EXPENSE                 | 242,395.53           | 2,120,840.25        |
|                                  | 515400 LIFE & ACCIDENT INS EXP      | 787.56               | 6,290.43            |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 597,058.60           | 4,861,422.61        |
|                                  | Major Account 510000 Total          | 4,489,029.47         | 38,733,779.84       |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 81.91                | 372.73              |
|                                  | 521200 COM EXPENSE - VOICE/DATA     | 834.69               | 14,313.70           |
|                                  | 521300 FREIGHT EXPENSE              |                      | 2,809.88            |
|                                  | 521500 PUBLICATION & PRINT EXP      | 3,041.41             | 53,890.80           |



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| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND |                                       |                      |                     |
|                                  | 520000 Operating Expenses             |                      |                     |
|                                  | 522100 DUES & SUBSCRIPTION EXP        | 1,779.05             | 115,716.10          |
|                                  | 522200 CONFERENCE REGISTRATION        | 97,127.29            | 200,758.19          |
|                                  | 523201 NATURAL GAS                    | 107.80               | 465.76              |
|                                  | 523202 ELECTRICITY                    | 454.25               | 5,888.66            |
|                                  | 523219 OTHER UTILITY                  |                      | 940.00              |
|                                  | 523600 INTEREST EXPENSE               | 3,111.78             | 11,374.87           |
|                                  | 524100 RENT EXPENSE-LAND              | 750.00               | 2,896.16            |
|                                  | 524600 RENT EXPENSE-BUILDINGS         |                      | 1,852.00            |
|                                  | 525500 RENT EXP-OTHER PERS PROP       |                      | 989.58              |
|                                  | 527800 REP & MAINT-OTHER PROPER       | 7,003.50             | 58,630.79           |
|                                  | 531100 OFFICE SUPPLIES EXPENSE        | 6,386.08             | 42,032.14           |
|                                  | 532100 NON-CAPITALIZED EQUIP PU       |                      | 225.00-             |
|                                  | 532109 NON-DEPR ROAD EQUIP<1500       | 32.81                | 1,850.26            |
|                                  | 533100 HOUSEHOLD & INSTIT EXP         | 3,231.10             | 32,145.62           |
|                                  | 533900 FOOD EXPENSE                   |                      | 1,057.16            |
|                                  | 534600 ED & RECREATIONAL SUP EX       | 742.55               | 3,128.06            |
|                                  | 534700 ENG TECH & COMM SUP EXP        | 16,914.75            | 166,886.37          |
|                                  | 534800 CONST & MAINT SUP EXP          | 41,364.31            | 929,711.43          |
|                                  | 535100 MEDICAL SUPPLIES               | 90.92                | 477.41              |
|                                  | 537100 LABORATORY SUP EXP             | 1,672.81             | 25,028.63           |
|                                  | 538101 FUEL                           |                      | 299.28              |
|                                  | 538103 OTHER LUBRICANTS               | 157.32-              | 280.54-             |
|                                  | 538105 MISC REPAIR PARTS & ACCESSORIE | 23.50-               | 1,166.98            |
|                                  | 541700 LEGAL RELATED EXPENSE          | 2,188.03             | 38,187.11           |
|                                  | 542500 ENG & ARCH SERVICES            | 1,401,590.65         | 13,161,870.79       |
|                                  | 543100 IT CONSULTING-APPLICATIONS     |                      | 14,000.00           |
|                                  | 547500 MAILING SERVICES               |                      | 252.43              |
|                                  | 549100 LAUNDRY SERVICES               | 393.80               | 3,637.25            |
|                                  | 549500 HAZARDOUS WASTE DISPOSAL       |                      | 1,173.15            |
|                                  | 554900 OTHER CONTRACTUAL SERVICES     | 687,274.87           | 4,634,606.19        |
|                                  | 556100 INSURANCE EXPENSE              |                      | 765.00              |
|                                  | 559100 OTHER OPERATING EXP            | 28,370.70            | 168,525.63          |
|                                  | 559154 EQUIP INTL REDIST ROADS        | 84,360.28            | 1,737,089.98        |
|                                  | 559176 PRINT SHOP INTL REDIST ROADS   |                      | 2,549.49            |
|                                  | Major Account 520000 Total            | 2,388,724.52         | 21,436,834.04       |
|                                  | 570000 Travel Expenses                |                      |                     |
|                                  | 571101 IN STATE-BOARD/LODGING         | 14,973.68            | 208,480.89          |
|                                  | 571102 OUT STATE-BOARD/LODGING        | 198.83               | 15,690.04           |

## Program Summary

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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION

| <u>FUND NUMBER AND NAME</u>           | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND      |                                     |                      |                     |
| 570000 Travel Expenses                |                                     |                      |                     |
| 571901 MEALS - ONE DAY - ROADS IN-STA |                                     | 56.35                | 850.00              |
| 572102 OUT STATE-COMM TRANSPORT       |                                     | 343.50               | 4,666.05            |
| 573101 IN STATE-STATE TRANSPORT       |                                     |                      | 43,729.40           |
| 574501 IN STATE-PERS VEH MILEAGE      |                                     | 773.92               | 6,384.72            |
| 574502 OUT STATE-PERS VEH MILEAG      |                                     |                      | 962.74              |
| 575101 IN STATE-MISC TRAVEL EXP       |                                     | 9.98                 | 242.97              |
| 575102 OUT STATE-MISC TRAVEL EXP      |                                     |                      | 787.55              |
| Major Account 570000 Total            |                                     | 16,356.26            | 281,794.36          |
| 580000 Capital Outlay                 |                                     |                      |                     |
| 582404 LAB (M&T) EQUIPMENT            |                                     | 55,704.60            | 101,998.42          |
| 582406 ENGR & TECH EQUIP              |                                     | 95,593.60            | 265,393.60          |
| 583300 COMPUTER EQUIP & SOFTWARE      |                                     |                      | 3,489.00            |
| 587051 INTERNAL REDISTRIB ROADS       |                                     | 3,232,026.52         | 18,281,052.67       |
| 587511 LAND, BLDGS, & OTHER STRUCT    |                                     | 788,559.09           | 5,545,655.77        |
| 587513 MISC COST OF ROW ACQUISITIONS  |                                     | 82,920.53            | 296,556.10          |
| 587515 RELOCATION ASSISTANCE          |                                     | 491.38               | 491.38              |
| 587521 HIGHWAY & BRIDGE CONTRACTS     |                                     | 4,055,165.10         | 256,183,503.63      |
| 587541 APPURTENANCES TO HIGHWAYS      |                                     |                      | 90,496.19           |
| Major Account 580000 Total            |                                     | 1,734,998.58         | 244,206,531.42      |
| 590000 Government Aid                 |                                     |                      |                     |
| 591106 PROG569 INCITY BUS FED         |                                     | 1,070,575.30         | 4,223,419.28        |
| 591108 ARRA-TRANSIT CAPITAL ASSIST    |                                     |                      | 53,439.00           |
| 591109 ARRA-TRANSIT SUB-REC PURCHASES |                                     |                      | 565,755.02          |
| 595100 CONTRACTUAL AID                |                                     | 1,241,496.44         | 70,639,695.24       |
| 595155 ARRA-FEDERAL HIGHWAY AID       |                                     |                      | 348,949.24          |
| Major Account 590000 Total            |                                     | 2,312,071.74         | 75,831,257.78       |
| Fund 22700 Expenditures Total         |                                     | 10,941,180.57        | 380,490,197.44      |
| Adjustments                           |                                     |                      |                     |
| 800000 Adjustments                    |                                     |                      |                     |
| 865101 MISC EXPENSE ADJ               |                                     |                      | 1,721,463.47        |
| 865102 MISC REVENUE ADJ               |                                     |                      | 6,131.60            |
| Fund 22700 Adjustments Total          |                                     |                      | 1,715,331.87        |
| 22710 HIGHWAY CASH FUND               |                                     |                      |                     |
| Revenues                              |                                     |                      |                     |
| 470000 Revenues - Sales & Charges     |                                     |                      |                     |
| 473503 PERMANENT PRORATE FEE          |                                     | 15,031.00            | 277,845.00          |
| 473504 TRIP & FUEL PERMITS            |                                     | 14,125.00            | 30,955.01           |
| Major Account 470000 Total            |                                     | 29,156.00            | 308,800.01          |
| 480000 Revenues - Miscellaneous       |                                     |                      |                     |
| 481100 INVESTMENT INCOME              |                                     | 21,386.12            | 191,384.76          |

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Agency Number 027 DEPARTMENT OF ROADS  
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| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22710 HIGHWAY CASH FUND             |                                     |                      |                     |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | Major Account 480000 Total          | 21,386.12-           | 191,384.76-         |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN       | 33,275,030.72-       | 250,702,797.85-     |
|                                     | 493200 OPERATING TRANSFERS OUT      | 31,358,189.96        | 247,382,231.04      |
|                                     | Major Account 490000 Total          | 1,916,840.76-        | 3,320,566.81-       |
|                                     | Fund 22710 Revenues Total           | 1,967,382.88-        | 3,820,751.58-       |
| 22740 STATE HWY CAPITAL IMPROVEMENT |                                     |                      |                     |
| Revenues                            | 450000 Taxes                        |                      |                     |
|                                     | 452100 RETAILERS SALES & USE TA     | 6,381,224.81-        | 32,984,706.66-      |
|                                     | Major Account 450000 Total          | 6,381,224.81-        | 32,984,706.66-      |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 16,808.16-           | 45,547.49-          |
|                                     | Major Account 480000 Total          | 16,808.16-           | 45,547.49-          |
|                                     | Fund 22740 Revenues Total           | 6,398,032.97-        | 33,030,254.15-      |
| Expenditures                        | 580000 Capital Outlay               |                      |                     |
|                                     | 587051 INTERNAL REDISTRIB ROADS     | 3,136,278.77         | 16,680,184.79       |
|                                     | Major Account 580000 Total          | 3,136,278.77         | 16,680,184.79       |
|                                     | Fund 22740 Expenditures Total       | 3,136,278.77         | 16,680,184.79       |
| 26710 GRADE CROSS CONST             |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 16,347.41-           | 127,832.01-         |
|                                     | Major Account 480000 Total          | 16,347.41-           | 127,832.01-         |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN       | 30,000.00-           | 240,000.00-         |
|                                     | Major Account 490000 Total          | 30,000.00-           | 240,000.00-         |
|                                     | Fund 26710 Revenues Total           | 46,347.41-           | 367,832.01-         |
| Expenditures                        | 580000 Capital Outlay               |                      |                     |
|                                     | 587051 INTERNAL REDISTRIB ROADS     | 49,703.64            | 437,221.42          |
|                                     | Major Account 580000 Total          | 49,703.64            | 437,221.42          |
|                                     | Fund 26710 Expenditures Total       | 49,703.64            | 437,221.42          |
| 26720 RECREATION ROAD FD            |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 473200 VEHICLE REGIST & PLATE F     | 141.00-              | 3,802.50-           |
|                                     | 473201 RECREATION ROAD REG FEES     | 434,034.00-          | 2,313,607.25-       |
|                                     | Major Account 470000 Total          | 434,175.00-          | 2,317,409.75-       |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 25,422.40-           | 204,480.71-         |
|                                     | Major Account 480000 Total          | 25,422.40-           | 204,480.71-         |

Program Summary  
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Agency Number 027 DEPARTMENT OF ROADS  
Program Number 569 HIGHWAY CONSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26720 RECREATION ROAD FD    |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | Fund 26720 Revenues Total           | 459,597.40           | 2,521,890.46        |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 587051 INTERNAL REDISTRIB ROADS     |                      | 65,315.08           |
|                             | Major Account 580000 Total          |                      | 65,315.08           |
|                             | Fund 26720 Expenditures Total       |                      | 65,315.08           |
|                             | Program Revenues                    | 58,228,085.14        | 574,319,761.04      |
|                             | Program Expenditures                | 14,127,162.98        | 397,672,918.73      |

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 Program Number 572 SERV & SUPPORT

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND |                                     |                      |                     |
| Expenditures                     |                                     |                      |                     |
|                                  | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 411,677.55           | 3,295,480.93        |
|                                  | 511200 TEMPORARY SALARIES-WAGE      |                      | 21,559.85           |
|                                  | 511300 OVERTIME PAYMENTS            | 5,006.18             | 38,650.69           |
|                                  | 511400 ON CALL PAY                  | 975.73               | 6,181.87            |
|                                  | 511500 SHIFT DIFFERENTIAL PYMT      | 55.95                | 427.35              |
|                                  | 511800 COMPENSATORY TIME PAID       |                      | 2,020.23            |
|                                  | 512100 VACATION LEAVE EXPENSE       | 16,673.36            | 362,920.51          |
|                                  | 512200 SICK LEAVE EXPENSE           | 30,718.12            | 214,291.10          |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 24,227.85            | 218,805.23          |
|                                  | 512400 MILITARY LEAVE EXPENSE       |                      | 648.90              |
|                                  | 512500 FUNERAL LEAVE EXPENSE        | 946.31               | 8,063.97            |
|                                  | 512600 CIVIL LEAVE EXPENSE          | 403.38               | 849.89              |
|                                  | 512700 INJURY LEAVE EXPENSE         |                      | 885.69              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 36,742.32            | 313,833.43          |
|                                  | 515200 FICA EXPENSE                 | 35,236.77            | 303,793.38          |
|                                  | 515400 LIFE & ACCIDENT INS EXP      | 118.36               | 957.92              |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 80,450.06            | 644,183.78          |
|                                  | 516200 TUITION ASSISTANCE           |                      | 15,605.09           |
|                                  | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 25,200.00           |
|                                  | 516400 UNEMPLOYM COMP INS EXP       |                      | 65,388.33           |
|                                  | 516500 WORKERS COMP PREMIUMS        |                      | 1,427,652.80        |
|                                  | Major Account 510000 Total          | 643,231.94           | 6,967,400.94        |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 40.25                | 40.25               |
|                                  | 521200 COM EXPENSE - VOICE/DATA     | 155,738.43           | 1,353,533.32        |
|                                  | 521400 DATA PROCESSING EXPENSE      | 84,071.85            | 868,651.36          |
|                                  | 521500 PUBLICATION & PRINT EXP      | 24.00                | 18,610.09           |
|                                  | 522100 DUES & SUBSCRIPTION EXP      | 1,032.00             | 31,871.31           |
|                                  | 522200 CONFERENCE REGISTRATION      | 13,924.75            | 75,212.68           |
|                                  | 522500 EMPLOYEE MOVING EXPENSE      | 318.66               | 9,638.90            |
|                                  | 522700 DEFICIENCY CLAIMS            |                      | 8,181.00            |
|                                  | 523201 NATURAL GAS                  | 111,635.76           | 417,213.61          |
|                                  | 523202 ELECTRICITY                  | 112,356.67           | 858,162.63          |
|                                  | 523203 WATER                        | 9,105.20             | 94,798.47           |
|                                  | 523204 SEWER                        | 5,063.52             | 61,186.72           |
|                                  | 523207 PROPANE                      | 53,459.56            | 139,554.37          |
|                                  | 523219 OTHER UTILITY                | 70.00                | 70.00               |
|                                  | 524600 RENT EXPENSE-BUILDINGS       |                      | 450.00              |

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

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND |                                       |                      |                     |
|                                  | 520000 Operating Expenses             |                      |                     |
|                                  | 525100 RENT EXP-OFFICE EQUIP          | 5,598.89             | 52,840.96           |
|                                  | 525500 RENT EXP-OTHER PERS PROP       | 545.45               | 24,635.40           |
|                                  | 526101 REP&MAINT-BLDGS/YARDS&OTHER    | 383,921.34           | 1,241,129.29        |
|                                  | 527100 REP & MAINT-OFFICE EQUIP       |                      | 407.00              |
|                                  | 527400 REP & MAINT-DATA PROC          | 2,774.50             | 19,861.99           |
|                                  | 527500 REP & MAINT-COMM EQUIP         |                      | 6,172.22            |
|                                  | 527800 REP & MAINT-OTHER PROPER       | 549.95               | 20,415.76           |
|                                  | 531100 OFFICE SUPPLIES EXPENSE        | 5,446.91-            | 2,732.08            |
|                                  | 532102 NONINV DP HARDWARE<1500        | 29,776.54            | 417,203.02          |
|                                  | 532103 NONINV DP SOFTWARE<1500        | 2,916.92             | 78,283.64           |
|                                  | 532109 NON-DEPR ROAD EQUIP<1500       | 1,158.96-            | 5,492.95-           |
|                                  | 533100 HOUSEHOLD & INSTIT EXP         | 14,963.22            | 136,657.01          |
|                                  | 533900 FOOD EXPENSE                   |                      | 927.52              |
|                                  | 534500 AGRICULTURAL SUPPLIES EX       | 320.54-              | 5,513.40            |
|                                  | 534600 ED & RECREATIONAL SUP EX       | 4,540.42             | 16,638.18           |
|                                  | 534700 ENG TECH & COMM SUP EXP        | 5,701.91-            | 19,310.16-          |
|                                  | 534800 CONST & MAINT SUP EXP          | 63,429.51-           | 713,997.01          |
|                                  | 535100 MEDICAL SUPPLIES               | 762.38-              | 4,272.27-           |
|                                  | 538101 FUEL                           | 403,829.67           | 1,483,519.42        |
|                                  | 538102 MOTOR OIL                      | 33,644.29            | 198,269.38          |
|                                  | 538103 OTHER LUBRICANTS               | 3,464.06-            | 47,633.95-          |
|                                  | 538105 MISC REPAIR PARTS & ACCESSORIE | 15,970.59-           | 199,480.64-         |
|                                  | 539501 PURCHASING CARD CLEARING       | 11,019.78-           | 227,625.59          |
|                                  | 541100 ACCTG & AUDITING SERVICES      |                      | 6,149.25            |
|                                  | 541700 LEGAL RELATED EXPENSE          |                      | 11.50               |
|                                  | 542500 ENG & ARCH SERVICES            | 57,786.22            | 332,354.57          |
|                                  | 543100 IT CONSULTING-APPLICATIONS     | 251,259.93           | 2,110,407.54        |
|                                  | 545000 LABORATORY SERVICES            | 46.00                | 390.05              |
|                                  | 547100 EDUCATIONAL SERVICES           | 22,052.78            | 208,287.54          |
|                                  | 547500 MAILING SERVICES               |                      | 17.24               |
|                                  | 548500 LAWN/LANDSCAPE/SNOW REMOVAL    |                      | 17,084.31           |
|                                  | 548600 PEST CONTROL                   | 2,064.14             | 14,648.37           |
|                                  | 548700 REFUSE/RECYCLING               | 13,948.10            | 114,509.23          |
|                                  | 548900 WEED CONTROL                   |                      | 1,026.00            |
|                                  | 549100 LAUNDRY SERVICES               | 641.68               | 6,351.00            |
|                                  | 549200 JANITORIAL/SECURITY SRVS       | 177,506.83           | 650,573.58          |
|                                  | 549500 HAZARDOUS WASTE DISPOSAL       |                      | 479.66              |
|                                  | 554900 OTHER CONTRACTUAL SERVICES     | 71.67-               | 356,745.84          |

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

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND |                                       |                      |                     |
|                                  | 520000 Operating Expenses             |                      |                     |
|                                  | 555100 DATA PROC SOFTW LIC FEE        | 36,642.07            | 2,497,618.31        |
|                                  | 555200 SOFTWARE - NEW PURCHASES       | 14,463.75            | 144,531.24          |
|                                  | 556100 INSURANCE EXPENSE              |                      | 113,712.29          |
|                                  | 559100 OTHER OPERATING EXP            |                      | 3,266.98            |
|                                  | 559151 INTERNAL REDISTRIB ROADS       |                      | 21,727.78-          |
|                                  | 559154 EQUIP INTL REDIST ROADS        | 42,478.92            | 330,673.97          |
|                                  | 559176 PRINT SHOP INTL REDIST ROADS   |                      | 2,549.49-           |
|                                  | Major Account 520000 Total            | 1,941,445.95         | 15,192,374.81       |
|                                  | 570000 Travel Expenses                |                      |                     |
|                                  | 571101 IN STATE-BOARD/LODGING         | 16,419.01            | 60,861.39           |
|                                  | 571102 OUT STATE-BOARD/LODGING        |                      | 16,044.92           |
|                                  | 571901 MEALS - ONE DAY - ROADS IN-STA | 81.40                | 333.31              |
|                                  | 572102 OUT STATE-COMM TRANSPORT       | 1,126.50             | 8,604.30            |
|                                  | 574501 IN STATE-PERS VEH MILEAGE      | 2,458.40             | 14,042.73           |
|                                  | 574502 OUT STATE-PERS VEH MILEAG      |                      | 1,908.07            |
|                                  | 575101 IN STATE-MISC TRAVEL EXP       | 108.00               | 246.00              |
|                                  | 575102 OUT STATE-MISC TRAVEL EXP      |                      | 601.46              |
|                                  | Major Account 570000 Total            | 20,193.31            | 102,642.18          |
|                                  | 580000 Capital Outlay                 |                      |                     |
|                                  | 582100 HEAVY EQUIPMENT                | 9,740.00             | 9,740.00            |
|                                  | 583300 COMPUTER EQUIP & SOFTWARE      | 7,705.55             | 215,145.27          |
|                                  | 583600 COMMUN. & ELECTRONIC EQ        |                      | 8,863.85            |
|                                  | 587511 LAND                           |                      | 322,245.00          |
|                                  | 587513 MISCELLANEOUS ROW COSTS        |                      | 15,350.00           |
|                                  | Major Account 580000 Total            | 17,445.55            | 571,344.12          |
|                                  | Fund 22700 Expenditures Total         | 2,622,316.75         | 22,833,762.05       |
| Adjustments                      | 800000 Adjustments                    |                      |                     |
|                                  | 865101 MISC EXPENSE ADJ               |                      | 3,428.04-           |
|                                  | Fund 22700 Adjustments Total          |                      | 3,428.04-           |
|                                  | Program Expenditures                  | 2,622,316.75         | 22,833,762.05       |

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 574 HIGHWAY MAINTENANCE

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND |                                       |                      |                     |
| Expenditures                     |                                       |                      |                     |
|                                  | 510000 Personal Services              |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES       | 2,400,780.03         | 19,241,018.56       |
|                                  | 511200 TEMPORARY SALARIES-WAGE        | 28,555.34            | 769,867.01          |
|                                  | 511300 OVERTIME PAYMENTS              | 316,397.31           | 1,279,374.23        |
|                                  | 511400 ON CALL PAY                    | 9,745.13             | 55,371.74           |
|                                  | 511500 SHIFT DIFFERENTIAL PYMT        | 4,789.50             | 19,717.65           |
|                                  | 511700 EMPLOYEE BONUSES               |                      | 2,000.00            |
|                                  | 511800 COMPENSATORY TIME PAID         | 1,884.61             | 90,366.49           |
|                                  | 512100 VACATION LEAVE EXPENSE         | 95,511.97            | 2,075,742.26        |
|                                  | 512200 SICK LEAVE EXPENSE             | 165,312.55           | 1,142,778.29        |
|                                  | 512300 HOLIDAY LEAVE EXPENSE          | 137,684.33           | 1,236,934.66        |
|                                  | 512400 MILITARY LEAVE EXPENSE         |                      | 2,017.09            |
|                                  | 512500 FUNERAL LEAVE EXPENSE          | 5,303.79             | 38,359.78           |
|                                  | 512600 CIVIL LEAVE EXPENSE            |                      | 2,871.69            |
|                                  | 512700 INJURY LEAVE EXPENSE           | 3,732.45             | 16,942.06           |
|                                  | 515100 RETIREMENT PLANS EXPENSE       | 234,953.97           | 1,880,640.55        |
|                                  | 515200 FICA EXPENSE                   | 223,533.02           | 1,829,932.13        |
|                                  | 515400 LIFE & ACCIDENT INS EXP        | 947.04               | 7,527.88            |
|                                  | 515500 HEALTH INSURANCE EXPENSE       | 754,975.86           | 6,071,229.83        |
|                                  | Major Account 510000 Total            | 4,384,106.90         | 35,762,691.90       |
|                                  | 520000 Operating Expenses             |                      |                     |
|                                  | 521100 POSTAGE EXPENSE                | 262.28               | 2,673.96            |
|                                  | 521200 COM EXPENSE - VOICE/DATA       |                      | 3.75                |
|                                  | 521300 FREIGHT EXPENSE                | 50.79                | 1,586.42            |
|                                  | 521500 PUBLICATION & PRINT EXP        | 697.66               | 1,400.34            |
|                                  | 522100 DUES & SUBSCRIPTION EXP        |                      | 3,237.00            |
|                                  | 523202 ELECTRICITY                    | 108,016.81           | 840,186.15          |
|                                  | 523203 WATER                          | 54.90                | 791.95              |
|                                  | 523207 PROPANE                        | 10,860.88            | 25,965.58           |
|                                  | 524100 RENT EXPENSE-LAND              |                      | 4,610.00            |
|                                  | 525500 RENT EXP-OTHER PERS PROP       | 26,238.68            | 244,270.88          |
|                                  | 525501 EQUIP OP LEASE-HEAVY ROAD EQUI |                      | 210,310.22          |
|                                  | 526101 REP&MAINT-BLDGS/YARDS&OTHER    | 5,500.10             | 79,161.01           |
|                                  | 526102 REPAIR&MAINT-HWYS & BRIDGES    | 28,290.64            | 888,399.16          |
|                                  | 527100 REP & MAINT-OFFICE EQUIP       |                      | 163.95              |
|                                  | 527200 REP & MAINT-MOTOR VEHICL       | 49,028.63            | 530,709.19          |
|                                  | 527500 REP & MAINT-COMM EQUIP         | 4,120.15             | 12,318.31           |
|                                  | 527800 REP & MAINT-OTHER PROPER       | 6,300.25             | 47,014.60           |
|                                  | 531100 OFFICE SUPPLIES EXPENSE        | 1,604.73             | 11,670.70           |



Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 574 HIGHWAY MAINTENANCE

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND |                                       |                      |                     |
| 520000 Operating Expenses        |                                       |                      |                     |
|                                  | 532103 NONINV DP SOFTWARE<1500        |                      | 701.75              |
|                                  | 532109 NON-DEPR ROAD EQUIP<1500       | 33,517.48            | 246,030.84          |
|                                  | 533100 HOUSEHOLD & INSTIT EXP         | 27,284.88            | 224,451.65          |
|                                  | 534500 AGRICULTURAL SUPPLIES EX       | 2,226.88             | 102,125.39          |
|                                  | 534600 ED & RECREATIONAL SUP EX       |                      | 11,405.97           |
|                                  | 534700 ENG TECH & COMM SUP EXP        | 45,685.48            | 316,193.79          |
|                                  | 534800 CONST & MAINT SUP EXP          | 1,808,485.16         | 34,975,468.14       |
|                                  | 535100 MEDICAL SUPPLIES               | 548.32               | 3,738.59            |
|                                  | 538101 FUEL                           | 732,655.64           | 6,173,382.94        |
|                                  | 538102 MOTOR OIL                      | 3,319.33             | 29,642.82           |
|                                  | 538103 OTHER LUBRICANTS               | 9,462.87             | 99,936.31           |
|                                  | 538104 TIRES & TUBES                  | 47,478.01            | 413,944.10          |
|                                  | 538105 MISC REPAIR PARTS & ACCESSORIE | 365,256.11           | 3,229,090.10        |
|                                  | 545000 LABORATORY SERVICES            | 352.00               | 2,176.40            |
|                                  | 547500 MAILING SERVICES               | 392.24               | 1,972.18            |
|                                  | 548500 LAWN/LANDSCAPE/SNOW REMOVAL    | 1,367,611.10         | 7,430,262.35        |
|                                  | 548600 PEST CONTROL                   |                      | 2,519.32            |
|                                  | 548700 REFUSE/RECYCLING               | 17,814.19            | 210,504.30          |
|                                  | 548800 FIRE EXTINGUISHERS             | 3,782.77             | 8,239.58            |
|                                  | 548900 WEED CONTROL                   |                      | 326,922.88          |
|                                  | 549100 LAUNDRY SERVICES               | 5,125.40             | 43,077.55           |
|                                  | 549200 JANITORIAL/SECURITY SRVS       | 25,423.00            | 203,824.00          |
|                                  | 549500 HAZARDOUS WASTE DISPOSAL       | 707.51               | 9,385.32            |
|                                  | 554900 OTHER CONTRACTUAL SERVICES     | 7,609.32             | 38,252.65           |
|                                  | 556100 INSURANCE EXPENSE              |                      | 996,223.00          |
|                                  | 559100 OTHER OPERATING EXP            | 25,022.31            | 75,957.65           |
|                                  | 559151 INTERNAL REDISTRIB ROADS       |                      | 21,727.78           |
|                                  | 559154 EQUIP INTL REDIST ROADS        | 137,007.68           | 2,154,878.85        |
|                                  | Major Account 520000 Total            | 4,633,778.82         | 55,946,751.67       |
| 570000 Travel Expenses           |                                       |                      |                     |
|                                  | 571101 IN STATE-BOARD/LODGING         | 2,241.11             | 25,285.50           |
|                                  | 571102 OUT STATE-BOARD/LODGING        |                      | 387.24              |
|                                  | 571901 MEALS - ONE DAY - ROADS IN-STA |                      | 190.86              |
|                                  | 574501 IN STATE-PERS VEH MILEAGE      |                      | 6,491.49            |
|                                  | Major Account 570000 Total            | 2,241.11             | 32,355.09           |
| 580000 Capital Outlay            |                                       |                      |                     |
|                                  | 582100 HEAVY EQUIPMENT                | 253,944.51           | 4,133,804.95        |
|                                  | 582402 SHOP EQUIPMENT                 | 3,397.50             | 58,553.10           |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 027 DEPARTMENT OF ROADS  
Program Number 574 HIGHWAY MAINTENANCE

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|----------------------------------|---------------------------------------|----------------------|----------------------|
| 22700 ROADS OPERATIONS CASH FUND |                                       |                      |                      |
|                                  | 580000 Capital Outlay                 |                      |                      |
|                                  | 583600 COMMUN. & ELECTRONIC EQ        | 4,500.00-            |                      |
|                                  | 584200 VEHICLES & VEHICLE EQ          | 593,981.00           | 3,244,481.80         |
|                                  | 587532 FIXED SITE COMMUNICATION TOWER | 4,500.00             | 4,500.00             |
|                                  | Major Account 580000 Total            | <u>851,323.01</u>    | <u>7,441,339.85</u>  |
|                                  | Fund 22700 Expenditures Total         | 9,871,449.84         | 99,183,138.51        |
| Adjustments                      | 800000 Adjustments                    |                      |                      |
|                                  | 865101 MISC EXPENSE ADJ               |                      | 8,102.63-            |
|                                  | Fund 22700 Adjustments Total          |                      | <u>8,102.63-</u>     |
|                                  | Program Expenditures                  | <u>9,871,449.84</u>  | <u>99,183,138.51</u> |

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 901 BLDG SALE-GI KOENIG

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>  | <u>YEAR-TO-DATE</u>    |
|----------------------------------|-------------------------------------|-----------------------|------------------------|
| 22700 ROADS OPERATIONS CASH FUND |                                     |                       |                        |
| Expenditures                     |                                     |                       |                        |
|                                  | 520000 Operating Expenses           |                       |                        |
|                                  | 541700 LEGAL RELATED EXPENSE        |                       | 10.50                  |
|                                  | 542500 ENG & ARCH SERVICES          | 69,153.68             | 100,454.80             |
|                                  | 559100 OTHER OPERATING EXP          | 285.00                | 285.00                 |
|                                  | Major Account 520000 Total          | <u>69,438.68</u>      | <u>100,750.30</u>      |
|                                  | 580000 Capital Outlay               |                       |                        |
|                                  | 587531 NEW CONSTRUCT BLDGS & OTHER  |                       | 8,640.00               |
|                                  | Major Account 580000 Total          |                       | <u>8,640.00</u>        |
|                                  | Fund 22700 Expenditures Total       | <u>69,438.68</u>      | <u>109,390.30</u>      |
|                                  | Program Expenditures                | <u>69,438.68</u>      | <u>109,390.30</u>      |
|                                  | Agency Revenues                     | <u>58,228,085.14-</u> | <u>574,319,761.04-</u> |
|                                  | Agency Expenditures                 | <u>28,014,465.81</u>  | <u>533,111,806.66</u>  |

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 132.35-             |
|                             | Major Account 490000 Total          |                      | 132.35-             |
|                             | Fund 10000 Revenues Total           |                      | 132.35-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 40,239.37            | 310,700.93          |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,497.63             | 31,568.67           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,467.57             | 9,764.85            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,396.91             | 20,003.01           |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 223.03              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 228.06               | 1,140.32            |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 303.87              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,431.67             | 27,982.73           |
|                             | 515200 FICA EXPENSE                 | 3,294.03             | 26,919.62           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 13.68                | 104.64              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,819.50             | 62,556.02           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 204.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,980.00            |
|                             | Major Account 510000 Total          | 60,388.42            | 496,451.69          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 398.10               | 2,921.65            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 328.06               | 2,519.09            |
|                             | 521400 DATA PROCESSING EXPENSE      | 335.81               | 2,995.62            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,322.81             | 5,785.63            |
|                             | 521900 AWARDS EXPENSE               | 37.55                | 37.55               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 931.10              |
|                             | 522200 CONFERENCE REGISTRATION      | 250.00               | 250.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,858.73             | 14,869.84           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 834.53               | 6,676.25            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 22.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 662.45               | 7,057.32            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 120.00               | 120.00              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,220.00            |
|                             | 548700 REFUSE/RECYCLING             | 13.43                | 208.25              |
|                             | 556100 INSURANCE EXPENSE            |                      | 62.40               |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 65.13               |
|                             | 559100 OTHER OPERATING EXP          | 4,200.00             | 9,349.00            |
|                             | Major Account 520000 Total          | 10,361.47            | 56,090.83           |
|                             | 570000 Travel Expenses              |                      |                     |

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 899.25               | 3,690.10            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 265.45               | 265.45              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 1,816.42             | 13,703.11           |
|                             | 575100 MISC TRAVEL EXPENSE           | 49.00                | 107.00              |
|                             | Major Account 570000 Total           | 3,030.12             | 17,765.66           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE     |                      | 3,674.55            |
|                             | Major Account 580000 Total           |                      | 3,674.55            |
|                             | Fund 10000 Expenditures Total        | 73,780.01            | 573,982.73          |
| 63200 VETERANS AID FUND     |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 2,064.36-            | 17,589.53-          |
|                             | Major Account 480000 Total           | 2,064.36-            | 17,589.53-          |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 579,860.13-         |
|                             | Major Account 490000 Total           |                      | 579,860.13-         |
|                             | Fund 63200 Revenues Total            | 2,064.36-            | 597,449.66-         |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 599110 NVA FOOD ALLOWANCE            | 8,779.00             | 55,742.00           |
|                             | 599121 NVA SHELTER / RENT            | 13,025.74            | 85,162.74           |
|                             | 599122 NVA SHELTER / HOUSE PAYMENT   | 6,107.25             | 41,904.72           |
|                             | 599131 NVA FUEL / ELECTRIC EXPENSE   | 3,205.92             | 17,503.37           |
|                             | 599132 NVA FUEL / GAS EXPENSE        | 2,383.87             | 8,142.69            |
|                             | 599133 NVA FUEL / WATER EXPENSE      | 432.76               | 2,421.84            |
|                             | 599134 NVA FUEL / GARBAGE EXPENSE    | 59.57                | 627.23              |
|                             | 599135 NVA FUEL / PHONE EXPENSE      | 225.00               | 2,209.54            |
|                             | 599140 NVA WEARING APPAREL ALLOW     | 200.00               | 750.00              |
|                             | 599151 NVA MED-SURG / DOCTOR EXP     | 423.34               | 4,734.25            |
|                             | 599152 NVA MED-SURG / HOSPITAL EXP   | 636.60               | 23,388.77           |
|                             | 599153 NVA MED-SURG / DENTAL EXP     | 12,004.00            | 117,693.95          |
|                             | 599154 NVA MEDICAL / EYEGLASS EXP    | 395.00               | 1,883.95            |
|                             | 599155 NVA MEDICAL / HEARING AID EXP |                      | 16,385.00           |
|                             | 599156 NVA MEDICAL / PHARMACY EXP    |                      | 721.81              |
|                             | 599158 NVA HEALTH INSURANCE PREMIUM  | 119.61               | 119.61              |
|                             | 599159 NVA MED-SURG / OTHER ITEMS    |                      | 6,033.54            |
|                             | 599161 NVA FUNERAL / BURIAL EXP      | 31,563.16            | 166,128.06          |
|                             | 599162 NVA FUNERAL / CREMATION EXP   | 12,614.30            | 188,517.48          |
|                             | Major Account 590000 Total           | 92,175.12            | 740,070.55          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 028 DEPT VETERANS AFFAIRS  
Program Number 036 DEPART ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 63200 VETERANS AID FUND     |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | Fund 63200 Expenditures Total       | <u>92,175.12</u>     | <u>740,070.55</u>   |
|                             | Program Revenues                    | <u>2,064.36</u>      | <u>597,582.01</u>   |
|                             | Program Expenditures                | <u>165,955.13</u>    | <u>1,314,053.28</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 122.91-             |
|                             | Major Account 480000 Total          |                      | 122.91-             |
|                             | Fund 10000 Revenues Total           |                      | 122.91-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,250.84             | 75,395.00           |
|                             | 512100 VACATION LEAVE EXPENSE       | 487.21               | 5,509.73            |
|                             | 512200 SICK LEAVE EXPENSE           | 381.51               | 4,728.03            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 532.60               | 4,793.42            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 797.64               | 6,771.19            |
|                             | 515200 FICA EXPENSE                 | 700.46               | 6,002.15            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 3.84                 | 30.72               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,584.58             | 36,676.64           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,532.00            |
|                             | Major Account 510000 Total          | 16,738.68            | 141,438.88          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 47.00                | 1,300.72            |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 287.14              |
|                             | 521400 DATA PROCESSING EXPENSE      | 241.67               | 1,648.71            |
|                             | 521500 PUBLICATION & PRINT EXP      | 388.86               | 1,202.91            |
|                             | 523202 ELECTRICITY                  |                      | 378.22              |
|                             | 523203 WATER                        |                      | 71.00               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 44.99                | 44.99               |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 50.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 170.70               | 223.37              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 537.47              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 308.28               | 1,685.99            |
|                             | 534800 CONST & MAINT SUP EXP        | 215.96               | 1,118.16            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 288.92              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 4,062.19            |
|                             | 548700 REFUSE/RECYCLING             |                      | 294.00              |
|                             | 556100 INSURANCE EXPENSE            |                      | 2,206.03            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 20.04               |
|                             | Major Account 520000 Total          | 1,417.46             | 15,419.86           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    | 125.17               | 125.17              |
|                             | Major Account 580000 Total          | 125.17               | 125.17              |
|                             | Fund 10000 Expenditures Total       | 18,281.31            | 156,983.91          |

Secure Version - Prior Month

As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 22820 VETERAN CEMETERY OPERATIONS |                                     |                      |                     |
| Revenues                          | 460000 Intergovernmental Revenues   |                      |                     |
|                                   | 465100 NONGRANT REIMBURSEMENTS      | 734.00-              | 7,580.00-           |
|                                   | Major Account 460000 Total          | 734.00-              | 7,580.00-           |
|                                   | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 473200 VEHICLE REGIST & PLATE F     | 1,242.50-            | 10,567.50-          |
|                                   | Major Account 470000 Total          | 1,242.50-            | 10,567.50-          |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 136.78-              | 1,129.54-           |
|                                   | Major Account 480000 Total          | 136.78-              | 1,129.54-           |
|                                   | Fund 22820 Revenues Total           | 2,113.28-            | 19,277.04-          |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 521200 COM EXPENSE - VOICE/DATA     | 286.11               | 2,131.94            |
|                                   | 521400 DATA PROCESSING EXPENSE      |                      | 44.10               |
|                                   | 523202 ELECTRICITY                  |                      | 5,422.66            |
|                                   | 526100 REP & MAINT REAL PROPERTY    |                      | 90.00               |
|                                   | 534500 AGRICULTURAL SUPPLIES EX     |                      | 2,707.61            |
|                                   | 538100 VEHICLE & EQUIP SUPP EXP     |                      | 2,752.89            |
|                                   | 548700 REFUSE/RECYCLING             |                      | 42.00               |
|                                   | Major Account 520000 Total          | 286.11               | 13,191.20           |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 574500 PERSONAL VEHICLE MILEAGE     |                      | 65.54               |
|                                   | Major Account 570000 Total          |                      | 65.54               |
|                                   | Fund 22820 Expenditures Total       | 286.11               | 13,256.74           |
|                                   | Program Revenues                    | 2,113.28-            | 19,399.95-          |
|                                   | Program Expenditures                | 18,567.42            | 170,240.65          |



Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 32280 VETERAN CEMETERY CONSTRUCTION |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 138.26-              | 1,173.43-           |
|                                     | Major Account 480000 Total          | 138.26-              | 1,173.43-           |
|                                     | Fund 32280 Revenues Total           | 138.26-              | 1,173.43-           |
|                                     | Program Revenues                    | 138.26-              | 1,173.43-           |
|                                     | Agency Revenues                     | 4,315.90-            | 618,155.39-         |
|                                     | Agency Expenditures                 | 184,522.55           | 1,484,293.93        |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>                 | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|-------------------------------------|----------------------|---------------------|
| 25510 SMALL WATERSHED FLOOD CON<br>Revenues | 480000 Revenues - Miscellaneous     |                      |                     |
|   | 481100 INVESTMENT INCOME            | 1,023.59-            | 8,687.48-           |
|   | Major Account 480000 Total          | 1,023.59-            | 8,687.48-           |
|   | Fund 25510 Revenues Total           | 1,023.59-            | 8,687.48-           |
|   | Program Revenues                    | 1,023.59-            | 8,687.48-           |

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND        |                                     |                      |                     |
| Expenditures                    | 590000 Government Aid               |                      |                     |
|                                 | 599300 1099-AID-INCOME              | 118,518.52           | 1,476,663.51        |
|                                 | Major Account 590000 Total          | 118,518.52           | 1,476,663.51        |
|                                 | Fund 10000 Expenditures Total       | 118,518.52           | 1,476,663.51        |
| 25530 SOIL & WATER CONSERVATION |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 29.35-               | 245.21-             |
|                                 | 484500 REIMB NON-GOVT SOURCES       | 926.00-              | 2,130.74-           |
|                                 | Major Account 480000 Total          | 955.35-              | 2,375.95-           |
|                                 | Fund 25530 Revenues Total           | 955.35-              | 2,375.95-           |
|                                 | Program Revenues                    | 955.35-              | 2,375.95-           |
|                                 | Program Expenditures                | 118,518.52           | 1,476,663.51        |

Secure Version - Prior Month

As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 25550 WATER WELL DECOMMISSION |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 474100 GENERAL BUSINESS FEES        | 9,610.50-            | 82,667.50-          |
|                               | Major Account 470000 Total          | 9,610.50-            | 82,667.50-          |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 163.50-              | 1,229.02-           |
|                               | Major Account 480000 Total          | 163.50-              | 1,229.02-           |
|                               | Fund 25550 Revenues Total           | 9,774.00-            | 83,896.52-          |
| Expenditures                  | 590000 Government Aid               |                      |                     |
|                               | 591100 AID TO LOCAL GOVERNMENTS     | 1,016.68             | 47,392.03           |
|                               | Major Account 590000 Total          | 1,016.68             | 47,392.03           |
|                               | Fund 25550 Expenditures Total       | 1,016.68             | 47,392.03           |
|                               | Program Revenues                    | <u>9,774.00-</u>     | <u>83,896.52-</u>   |
|                               | Program Expenditures                | <u>1,016.68</u>      | <u>47,392.03</u>    |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 5,291.44-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 838,409.77-         |
|                             | Major Account 480000 Total          |                      | 843,701.21-         |
|                             | Fund 10000 Revenues Total           |                      | 843,701.21-         |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 591100 AID TO LOCAL GOVERNMENTS     |                      | 3,024,342.04        |
|                             | Major Account 590000 Total          |                      | 3,024,342.04        |
|                             | Fund 10000 Expenditures Total       |                      | 3,024,342.04        |
| 25520 RESOURCES DEVELOPMENT |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 465100 NONGRANT REIMBURSEMENTS      |                      | 838,409.77          |
|                             | Major Account 460000 Total          |                      | 838,409.77          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 47.34-               | 2,216.82-           |
|                             | Major Account 480000 Total          | 47.34-               | 2,216.82-           |
|                             | Fund 25520 Revenues Total           | 47.34-               | 836,192.95          |
|                             | Program Revenues                    | 47.34-               | 7,508.26-           |
|                             | Program Expenditures                |                      | 3,024,342.04        |

Secure Version - Prior Month

As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25540 NAT RES WATER QUALITY |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,033.20-            | 4,509.64-           |
|                             | Major Account 480000 Total          | 1,033.20-            | 4,509.64-           |
|                             | Fund 25540 Revenues Total           | 1,033.20-            | 4,509.64-           |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 591100 AID TO LOCAL GOVERNMENTS     | 775,000.00           | 1,175,000.00        |
|                             | Major Account 590000 Total          | 775,000.00           | 1,175,000.00        |
|                             | Fund 25540 Expenditures Total       | 775,000.00           | 1,175,000.00        |
|                             | Program Revenues                    | 1,033.20-            | 4,509.64-           |
|                             | Program Expenditures                | 775,000.00           | 1,175,000.00        |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 591100 AID TO LOCAL GOVERNMENTS     | 83,589.40            | 315,336.42          |
|                             | Major Account 590000 Total          | 83,589.40            | 315,336.42          |
|                             | Fund 10000 Expenditures Total       | 83,589.40            | 315,336.42          |
|                             | Program Expenditures                | 83,589.40            | 315,336.42          |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461600 OP GRANTS - LOCAL GOVERN     |                      | 27.77-              |
|                             | Major Account 460000 Total          |                      | 27.77-              |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 1,255.00-            | 56,974.63-          |
|                             | Major Account 470000 Total          | 1,255.00-            | 56,974.63-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 150.94-              | 2,021.13-           |
|                             | Major Account 480000 Total          | 150.94-              | 2,021.13-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 18.60-               | 188.18-             |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 9,056.28-           |
|                             | Major Account 490000 Total          | 18.60-               | 9,244.46-           |
|                             | Fund 10000 Revenues Total           | 1,424.54-            | 68,267.99-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 303,342.05           | 2,570,153.53        |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 32,649.08           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 8,060.32            |
|                             | 511600 PER DIEM PAYMENTS            | 1,100.00             | 23,000.00           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 1,000.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 908.00               | 13,054.77           |
|                             | 512100 VACATION LEAVE EXPENSE       | 19,566.71            | 304,286.20          |
|                             | 512200 SICK LEAVE EXPENSE           | 28,117.18            | 187,405.62          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 19,588.23            | 171,412.96          |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 2,009.32            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 5,119.32            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 817.77              |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 1,028.20            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 27,819.76            | 248,990.56          |
|                             | 515200 FICA EXPENSE                 | 26,315.88            | 241,212.46          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 85.53                | 705.67              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 62,304.43            | 468,459.31          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 1,284.00            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 1,086.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 61,788.00           |
|                             | Major Account 510000 Total          | 489,147.77           | 4,343,523.09        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,732.75             | 16,963.36           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 12,726.28            | 102,465.12          |



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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              | 253.36               | 1,456.58            |
|                             | 521400 DATA PROCESSING EXPENSE      | 2,097.10             | 19,127.40           |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,897.61             | 12,096.90           |
|                             | 521900 AWARDS EXPENSE               | 216.27               | 496.21              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 8,569.00             | 22,128.40           |
|                             | 522200 CONFERENCE REGISTRATION      | 4,388.00             | 13,365.98           |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 1,500.00            |
|                             | 523201 NATURAL GAS                  | 803.16               | 1,612.38            |
|                             | 523202 ELECTRIC                     | 523.58               | 3,904.13            |
|                             | 523203 WATER                        | 100.32               | 835.63              |
|                             | 523204 SEWER                        | 21.74                | 171.70              |
|                             | 523219 OTHER UTILITY                | 15.74                | 125.20              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 16,062.62            | 128,042.02          |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 4,382.00            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 5,542.33             | 44,338.65           |
|                             | 525400 RENT EXP-COMM EQUIP          |                      | 70.00               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 817.88               | 4,974.19            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 20.50                | 4,510.69            |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 2,193.86            |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 237.25              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 15.00                | 4,915.82            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 770.14               | 11,519.91           |
|                             | 531101 PRINTER SUPPLIES EXP         | 763.23               | 7,229.75            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 3,362.46             | 17,880.35           |
|                             | 533900 FOOD EXPENSE                 | 59.00                | 22,639.98           |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 317.90              |
|                             | 534800 CONST & MAINT SUP EXP        | 348.73               | 12,024.78           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 3,943.66             | 22,139.83           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 24.58-               | 6,413.58            |
|                             | 539500 PURCHASING CARD SUSPENSE     |                      | 4.49-               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 14,305.00           |
|                             | 541500 LEGAL SERVICES EXPENSE       | 267.69               | 80,899.61           |
|                             | 541700 LEGAL RELATED EXPENSE        | 493.15               | 4,096.51            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 6,697.12             | 71,129.31           |
|                             | 542500 ENG & ARCH SERVICES          | 1,742.23             | 1,389,736.14        |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 12,600.68            | 116,318.87          |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 2,956.25            |
|                             | 544300 PSYCHOLOGICAL SERVICES       |                      | 640.00              |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND        |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 549200 JANITORIAL/SECURITY SRVS     | 222.72               | 1,793.12            |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 19,628.61            | 120,449.29          |
|                                 | 554901 COMPACT ADMINISTRATION       |                      | 407,019.73          |
|                                 | 554902 UNL-CLIMATE DATA             | 112,500.00           | 112,500.00          |
|                                 | 555100 DATA PROC SOFTW LIC FEE      | 22,788.00            | 91,325.43           |
|                                 | 556100 INSURANCE EXPENSE            |                      | 3,351.58            |
|                                 | 556300 SURETY & NOTARY BONDS        |                      | 140.00              |
|                                 | 559100 OTHER OPERATING EXP          | 194.85               | 2,160.56            |
|                                 | Major Account 520000 Total          | 242,160.93           | 2,908,896.46        |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              | 2,169.68             | 77,741.27           |
|                                 | 571900 MEALS-ONE DAY TRAVEL         |                      | 71.44               |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     | 1,722.00             | 12,878.72           |
|                                 | 573100 STATE-OWNED TRANSPORT        | 13,103.96            | 132,933.60          |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 3,514.22             | 67,012.63           |
|                                 | 575100 MISC TRAVEL EXPENSE          | 135.00               | 1,298.75            |
|                                 | Major Account 570000 Total          | 20,644.86            | 291,936.41          |
|                                 | 580000 Capital Outlay               |                      |                     |
|                                 | 583300 COMPUTER EQUIP & SOFTWARE    | 1,500.27             | 35,694.94           |
|                                 | 586900 OTHER FIXED ASSETS           |                      | 22,057.55           |
|                                 | Major Account 580000 Total          | 1,500.27             | 57,752.49           |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 591100 AID TO LOCAL GOVERNMENTS     |                      | 20,000.00           |
|                                 | 599304 CREP-OTH GOVT AID            | 4,695.00             | 31,923.00           |
|                                 | Major Account 590000 Total          | 4,695.00             | 51,923.00           |
|                                 | Fund 10000 Expenditures Total       | 758,148.83           | 7,654,031.45        |
| 22910 WATER RESOURCES CASH FUND |                                     |                      |                     |
|                                 | Revenues                            |                      |                     |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 14,415.00-           | 157,641.23-         |
|                                 | Major Account 480000 Total          | 14,415.00-           | 157,641.23-         |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      | 6,453.60             | 63,977.66           |
|                                 | Major Account 490000 Total          | 6,453.60             | 63,977.66           |
|                                 | Fund 22910 Revenues Total           | 7,961.40-            | 93,663.57-          |
|                                 | Expenditures                        |                      |                     |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 591100 AID TO LOCAL GOVERNMENTS     | 691,625.30           | 8,332,097.40        |
|                                 | Major Account 590000 Total          | 691,625.30           | 8,332,097.40        |
|                                 | Fund 22910 Expenditures Total       | 691,625.30           | 8,332,097.40        |

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22920 WATER CONTINGENCY CASH FUND   |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            |                      | 1,293.83-           |
|                                     | Major Account 480000 Total          |                      | 1,293.83-           |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 493200 OPERATING TRANSFERS OUT      |                      | 1,294.57            |
|                                     | Major Account 490000 Total          |                      | 1,294.57            |
|                                     | Fund 22920 Revenues Total           |                      | .74                 |
| 22930 REP RIVER BASIN WATER SUSTAIN |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            |                      | 86.17-              |
|                                     | Major Account 480000 Total          |                      | 86.17-              |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 493200 OPERATING TRANSFERS OUT      |                      | 9,056.28            |
|                                     | Major Account 490000 Total          |                      | 9,056.28            |
|                                     | Fund 22930 Revenues Total           |                      | 8,970.11            |
| 25560 CARBON SEQUESTRATION ASMT     |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | .53-                 | 4.47-               |
|                                     | Major Account 480000 Total          | .53-                 | 4.47-               |
|                                     | Fund 25560 Revenues Total           | .53-                 | 4.47-               |
| 25590 WATER RESOURCES TRUST FUND    |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 558.19-              | 4,803.01-           |
|                                     | 484500 REIMB NON-GOVT SOURCES       |                      | 572.00-             |
|                                     | Major Account 480000 Total          | 558.19-              | 5,375.01-           |
|                                     | Fund 25590 Revenues Total           | 558.19-              | 5,375.01-           |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521500 PUBLICATION & PRINT EXP      | 1,081.85             | 7,024.22            |
|                                     | 522100 DUES & SUBSCRIPTION EXP      | 187.50               | 562.50              |
|                                     | 524700 RENT EXP-OTHER REAL PROP     |                      | 350.00              |
|                                     | 541500 LEGAL SERVICES EXPENSE       |                      | 3,304.24            |
|                                     | 541700 LEGAL RELATED EXPENSE        | 557.50               | 1,785.21            |
|                                     | Major Account 520000 Total          | 1,826.85             | 13,026.17           |
|                                     | Fund 25590 Expenditures Total       | 1,826.85             | 13,026.17           |
| 26600 DEPT OF NATURAL RESOURCES     |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 472200 REPROD & PUBLICATIONS        |                      | 173.22-             |
|                                     | 474100 GENERAL BUSINESS FEES        | 8,279.50-            | 75,952.50-          |
|                                     | Major Account 470000 Total          | 8,279.50-            | 76,125.72-          |

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26600 DEPT OF NATURAL RESOURCES |                                     |                      |                     |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 758.09-              | 6,454.10-           |
|                                 | 484500 REIMB NON-GOVT SOURCES       | 460.57-              | 6,885.49-           |
|                                 | Major Account 480000 Total          | 1,218.66-            | 13,339.59-          |
|                                 | Fund 26600 Revenues Total           | 9,498.16-            | 89,465.31-          |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 3,757.80             | 34,238.69           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 1,172.71             | 4,809.12            |
|                                 | 512200 SICK LEAVE EXPENSE           | 656.04               | 3,139.99            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 263.56               | 2,372.04            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 404.95               | 404.95              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 468.38               | 3,366.92            |
|                                 | 515200 FICA EXPENSE                 | 433.47               | 3,079.40            |
|                                 | 515400 LIFE & ACCIDENT INS EXP      | 1.92                 | 15.36               |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 1,046.76             | 8,374.08            |
|                                 | Major Account 510000 Total          | 8,205.59             | 59,800.55           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521300 FREIGHT EXPENSE              |                      | 63.80               |
|                                 | 521500 PUBLICATION & PRINT EXP      |                      | 21.92               |
|                                 | 521900 AWARDS EXPENSE               |                      | 568.15              |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      |                      | 45.99               |
|                                 | 532100 NON-CAPITALIZED EQUIP PU     |                      | 10,757.96           |
|                                 | 534900 MISCELLANEOUS SUP EXP        |                      | 1,156.44            |
|                                 | 559100 OTHER OPERATING EXP          |                      | 2,824.50            |
|                                 | Major Account 520000 Total          |                      | 15,438.76           |
|                                 | Fund 26600 Expenditures Total       | 8,205.59             | 75,239.31           |
| 42910 DAM SAFETY                |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461100 OPERATING FED GRANTS & C     | 35,918.05-           | 110,680.49-         |
|                                 | Major Account 460000 Total          | 35,918.05-           | 110,680.49-         |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 43.42-               | 417.67-             |
|                                 | Major Account 480000 Total          | 43.42-               | 417.67-             |
|                                 | Fund 42910 Revenues Total           | 35,961.47-           | 111,098.16-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 10,837.21            | 68,051.11           |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 811.48               | 4,818.02            |
|                                 | 515200 FICA EXPENSE                 | 782.26               | 4,601.12            |
|                                 | 515400 LIFE & ACCIDENT INS EXP      | 2.96                 | 17.49               |

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42910 DAM SAFETY                    |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 1,506.05             | 15,380.79           |
|                                     | Major Account 510000 Total          | 13,939.96            | 92,868.53           |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 542100 SOS TEMP SERV - PERSONNEL    | 7,493.97             | 12,116.43           |
|                                     | Major Account 520000 Total          | 7,493.97             | 12,116.43           |
|                                     | Fund 42910 Expenditures Total       | 21,433.93            | 104,984.96          |
| 42921 FED DROUGHT MON - STREAM GAGE |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 1.80-                | 14.75-              |
|                                     | Major Account 480000 Total          | 1.80-                | 14.75-              |
|                                     | Fund 42921 Revenues Total           | 1.80-                | 14.75-              |
| 45520 FED WATER RES PLAN            |                                     |                      |                     |
| Revenues                            | 460000 Intergovernmental Revenues   |                      |                     |
|                                     | 461100 OPERATING FED GRANTS & C     | 15,548.21-           | 234,731.67-         |
|                                     | Major Account 460000 Total          | 15,548.21-           | 234,731.67-         |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 104.93-              | 1,069.02-           |
|                                     | Major Account 480000 Total          | 104.93-              | 1,069.02-           |
|                                     | Fund 45520 Revenues Total           | 15,653.14-           | 235,800.69-         |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 9,947.15             | 129,560.29          |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 744.92               | 5,332.99            |
|                                     | 515200 FICA EXPENSE                 | 701.27               | 5,091.24            |
|                                     | 515400 LIFE & ACCIDENT INS EXP      | 2.29                 | 15.08               |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 1,636.28             | 33,659.44           |
|                                     | Major Account 510000 Total          | 13,031.91            | 173,659.04          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 522200 CONFERENCE REGISTRATION      |                      | 610.00              |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 37.42                | 37.42               |
|                                     | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,061.34            |
|                                     | 534900 MISCELLANEOUS SUP EXP        |                      | 59.97               |
|                                     | 555100 DATA PROC SOFTW LIC FEE      |                      | 3,398.00            |
|                                     | Major Account 520000 Total          | 37.42                | 5,166.73            |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 BOARD & LODGING              |                      | 187.60              |
|                                     | 571900 MEALS-ONE DAY TRAVEL         |                      | 14.85               |
|                                     | 573100 STATE-OWNED TRANSPORT        |                      | 635.80              |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     |                      | 611.57              |

Secure Version - Prior Month

As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 45520 FED WATER RES PLAN    |                                     |                      |                      |
|                             | 570000 Travel Expenses              |                      |                      |
|                             | Major Account 570000 Total          |                      | 1,449.82             |
|                             | 580000 Capital Outlay               |                      |                      |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 1,974.46             |
|                             | Major Account 580000 Total          |                      | 1,974.46             |
|                             | 590000 Government Aid               |                      |                      |
|                             | 591100 AID TO LOCAL GOVERNMENTS     |                      | 29,923.64            |
|                             | Major Account 590000 Total          |                      | 29,923.64            |
|                             | Fund 45520 Expenditures Total       | 13,069.33            | 212,173.69           |
|                             | Program Revenues                    | <u>71,059.23-</u>    | <u>594,719.10-</u>   |
|                             | Program Expenditures                | <u>1,494,309.83</u>  | <u>16,391,552.98</u> |
|                             | Agency Revenues                     | <u>83,892.71-</u>    | <u>701,696.95-</u>   |
|                             | Agency Expenditures                 | <u>2,472,434.43</u>  | <u>22,430,286.98</u> |

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21210 STATE ELECTRICAL BD   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 35.00-               | 261.00-             |
|                             | 475114 RECIPROCAL LICENSE           | 765.00-              | 11,970.00-          |
|                             | 475115 LICENSE RENEWALS             |                      | 46.00-              |
|                             | 475116 NEW LICENSES                 | 4,215.00-            | 68,425.00-          |
|                             | 475117 REGISTRATION CODE TRNG       | 2,600.00-            | 14,116.00-          |
|                             | 475118 INSPECTION FEE               | 34,883.00-           | 614,069.50-         |
|                             | 475200 EXAMINATION FEES             | 5,479.00-            | 37,294.00-          |
|                             | Major Account 470000 Total          | 47,977.00-           | 746,181.50-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,135.13-            | 11,149.50-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 249.43-             |
|                             | 485100 FINES FORFEITS & PENALTI     |                      | 60.00-              |
|                             | 486600 CREDIT CARD CLEARING         | 20,706.00-           | 10,499.00-          |
|                             | Major Account 480000 Total          | 21,841.13-           | 21,957.93-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 1,095.85-           |
|                             | Major Account 490000 Total          |                      | 1,095.85-           |
|                             | Fund 21210 Revenues Total           | 69,818.13-           | 769,235.28-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 58,210.92            | 460,111.04          |
|                             | 511700 EMPLOYEE BONUSES             |                      | 250.00              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 392.20              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,289.65             | 45,262.38           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,483.45             | 18,311.81           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,121.12             | 28,090.03           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 510.21              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,874.98             | 41,383.77           |
|                             | 515200 FICA EXPENSE                 | 4,602.60             | 39,303.02           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 18.24                | 145.92              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 15,361.46            | 122,671.72          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 228.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 11,072.00           |
|                             | Major Account 510000 Total          | 89,962.42            | 767,732.10          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 648.46               | 3,674.32            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,425.67             | 25,852.30           |
|                             | 521400 DATA PROCESSING EXPENSE      |                      | 873.95              |
|                             | 521500 PUBLICATION & PRINT EXP      | 783.61               | 8,982.64            |

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21210 STATE ELECTRICAL BD   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521900 AWARDS EXPENSE               | 96.61                | 349.61              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 95.00                | 1,536.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 2,524.00            |
|                             | 522900 EMPLOYEE PARKING EXP         | 90.00                | 264.00              |
|                             | 523201 NATURAL GAS                  |                      | 311.89              |
|                             | 523202 ELECTRICITY                  | 161.08               | 1,821.49            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,199.14             | 17,843.12           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 220.00               | 2,305.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 190.00               | 3,156.95            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 102.75               | 2,238.65            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 212.53               | 2,917.11            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,853.00            |
|                             | 541700 LEGAL RELATED EXPENSE        | 50.00                | 150.00              |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 278.00               | 1,883.89            |
|                             | 547300 INTERPRETER SERVICES         | 540.00               | 540.00              |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 2,736.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 475.00              |
|                             | 559100 OTHER OPERATING EXP          | .45                  | 265.15              |
|                             | 559101 OP EXP - MERCH FEES          | 1,305.10             | 12,591.34           |
|                             | 559102 OP EXP -NE.GOV               | 2,430.53             | 22,555.22           |
|                             | Major Account 520000 Total          | 12,828.93            | 117,700.63          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 313.96               | 6,307.67            |
|                             | 573100 STATE-OWNED TRANSPORT        | 16,085.84            | 120,375.46          |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 346.64               | 2,490.80            |
|                             | Major Account 570000 Total          | 16,746.44            | 129,173.93          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    | 109.95               | 413.07              |
|                             | Major Account 580000 Total          | 109.95               | 413.07              |
|                             | Fund 21210 Expenditures Total       | 119,647.74           | 1,015,019.73        |
|                             | Program Revenues                    | 69,818.13            | 769,235.28          |
|                             | Program Expenditures                | 119,647.74           | 1,015,019.73        |
|                             | Agency Revenues                     | 69,818.13            | 769,235.28          |
|                             | Agency Expenditures                 | 119,647.74           | 1,015,019.73        |



Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 031 MILITARY DEPARTMENT  
Program Number 192 GOV EMERGENCY PROGRAM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 1,000,000.00-       |
|                             | Major Account 480000 Total          |                      | 1,000,000.00-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE-SURP PROP/FIX ASSET     |                      | 1.74-               |
|                             | Major Account 490000 Total          |                      | 1.74-               |
|                             | Fund 10000 Revenues Total           |                      | 1,000,001.74-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,570.53             | 43,019.13           |
|                             | 511200 TEMPORARY SALARIES-WAGES     | 4,524.55             | 39,186.89           |
|                             | 511300 OVERTIME PAYMENTS            | 446.96               | 11,357.01           |
|                             | 511400 ON CALL PAY                  |                      | 12.20               |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 20.32               |
|                             | 512100 VACATION LEAVE EXPENSE       | 243.05               | 2,592.39            |
|                             | 512200 SICK LEAVE EXPENSE           | 27.09                | 652.50              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 202.14               | 1,819.26            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 336.22               | 3,771.45            |
|                             | 515200 FICA EXPENSE                 | 607.26               | 6,238.51            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.17                 | 11.02               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,430.87             | 28,873.06           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 36.00               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,349.20            |
|                             | Major Account 510000 Total          | 13,389.84            | 138,938.94          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 682.77               | 7,836.69            |
|                             | 521300 FREIGHT EXPENSE              |                      | 100.48-             |
|                             | 521400 DATA PROCESSING EXPENSE      | 251.85               | 2,014.80            |
|                             | 521500 PUBLICATION & PRINT EXP      | 355.27               | 933.58              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,382.44             | 11,059.52           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 500.00              |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 180.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 53.49                | 1,259.66            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 362.81              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 8.00                |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 18.27                | 641.12              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 40,315.27           |
|                             | Major Account 520000 Total          | 2,744.09             | 65,010.97           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 819.84               | 12,872.70           |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOV EMERGENCY PROGRAM

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND            |                                     |                      |                     |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 572100 COMMERCIAL TRANSPORTATIO     |                      | 658.10-             |
|                                     | 573100 STATE-OWNED TRANSPORT        |                      | 27,969.65           |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     |                      | 263.80              |
|                                     | 575100 MISC TRAVEL EXPENSES         |                      | 45.00               |
|                                     | Major Account 570000 Total          | 819.84               | 40,493.05           |
|                                     | 580000 Capital Outlay               |                      |                     |
|                                     | 583300 COMPUTER EQUIP & SOFTWARE    | 1,149.04             | 5,569.77            |
|                                     | 584500 AIRCRAFT & EQUIPMENT         |                      | 59,840.22           |
|                                     | Major Account 580000 Total          | 1,149.04             | 65,409.99           |
|                                     | 590000 Government Aid               |                      |                     |
|                                     | 599100 OTHER GOVERNMENT AID         | 19,124.83            | 294,129.25          |
|                                     | Major Account 590000 Total          | 19,124.83            | 294,129.25          |
|                                     | Fund 10000 Expenditures Total       | 37,227.64            | 603,982.20          |
| 23120 GOVERNORS EMERGENCY CASH FUND |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 713.27-              | 10,014.96-          |
|                                     | Major Account 480000 Total          | 713.27-              | 10,014.96-          |
|                                     | Fund 23120 Revenues Total           | 713.27-              | 10,014.96-          |
| Expenditures                        | 590000 Government Aid               |                      |                     |
|                                     | 599100 OTHER GOVERNMENT AID         | 88,574.31            | 753,564.99          |
|                                     | Major Account 590000 Total          | 88,574.31            | 753,564.99          |
|                                     | Fund 23120 Expenditures Total       | 88,574.31            | 753,564.99          |
| 43120 EMERGENCY MGMT                |                                     |                      |                     |
| Revenues                            | 460000 Intergovernmental Revenues   |                      |                     |
|                                     | 461100 OPERATING FED GRANTS & C     | 1,261,014.69-        | 20,464,153.77-      |
|                                     | Major Account 460000 Total          | 1,261,014.69-        | 20,464,153.77-      |
|                                     | Fund 43120 Revenues Total           | 1,261,014.69-        | 20,464,153.77-      |
| Expenditures                        | 590000 Government Aid               |                      |                     |
|                                     | 592106 ASSISTANCE TO/FOR INDIVID    |                      | 2,749.73            |
|                                     | 599100 OTHER GOVERNMENT AID         | 1,024,757.89         | 20,225,147.24       |
|                                     | Major Account 590000 Total          | 1,024,757.89         | 20,227,896.97       |
|                                     | Fund 43120 Expenditures Total       | 1,024,757.89         | 20,227,896.97       |
|                                     | Program Revenues                    | 1,261,727.96-        | 21,474,170.47-      |
|                                     | Program Expenditures                | 1,150,559.84         | 21,585,444.16       |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484400 UNCLAIMED PROPERTY           |                      | 1,523.63-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | .26-                |
|                             | Major Account 480000 Total          |                      | 1,523.89-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE-SURP PROP/FIX ASSET     | 18.60-               | 25,965.69-          |
|                             | Major Account 490000 Total          | 18.60-               | 25,965.69-          |
|                             | Fund 10000 Revenues Total           | 18.60-               | 27,489.58-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 59,917.03            | 485,481.26          |
|                             | 511300 OVERTIME PAYMENTS            | 48.51                | 66.73               |
|                             | 511700 EMPLOYEE BONUSES             |                      | 250.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 4.46                 | 348.10              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,947.27             | 49,426.38           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,001.46             | 20,612.17           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,452.44             | 30,476.63           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 268.95               | 370.18              |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 103.13              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,028.65             | 43,062.74           |
|                             | 515200 FICA EXPENSE                 | 4,933.27             | 42,265.71           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 20.42                | 162.03              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,848.63             | 80,591.40           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 308.55              |
|                             | 516400 UNEMPLOYMENT COMP. INS       |                      | 2,127.30            |
|                             | 516500 WORKERS' COMP PREMIUMS       |                      | 11,563.55           |
|                             | Major Account 510000 Total          | 88,471.09            | 767,215.86          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 159.06               | 904.72              |
|                             | 521200 COMMUNICATION EXPENSE        | 350.63               | 1,715.53            |
|                             | 521500 PUBLICATION & PRINT EXP      | 370.71               | 2,311.43            |
|                             | 521900 AWARDS EXPENSE               | 226.16               | 4,391.76            |
|                             | 522100 DUES&SUBSCRIPTIONS           | 53.24-               | 2,011.33            |
|                             | 522200 CONFERENCE REGISTRATION      | 81.00                | 555.29              |
|                             | 523201 GAS                          | 19,498.55            | 74,315.77           |
|                             | 523202 ELECTRICITY                  | 17,126.40            | 182,792.14          |
|                             | 523203 WATER                        | 956.99               | 9,561.83            |
|                             | 523204 SEWER                        | 901.42               | 6,714.81            |
|                             | 524600 RENT EXPENSE0GUILDINGS       | 54.00                | 432.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 85,918.74            | 612,010.10          |

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| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527100 REP & MAINT-OFFICE EQUIPMENT |                      | 673.20              |
|                             | 527200 REP & MAINT MOTOR VEHICLE    | 645.04               | 1,650.34            |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 390.00              |
|                             | 527600 REP & MAINT-HOUSE/INST EQUIP |                      | 2,269.39            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,444.03             | 3,427.38            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 794.87               | 3,605.08            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 805.99               | 13,834.82           |
|                             | 533900 FOOD EXPENSE                 |                      | 128.70              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 216.59              |
|                             | 534600 EDUCATIONAL & REC. SUPPLIES  |                      | 28.28               |
|                             | 534800 CONST & MAINT SUP EXP        | 1,267.22             | 13,582.32           |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | .55-                |
|                             | 537100 LABORATORY SUP EXPENSE       |                      | 809.63              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,005.60             | 4,809.30            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 22,937.64           |
|                             | 541700 LEGAL EXPENSES               |                      | 3,000.00            |
|                             | 542500 ENG & ARCH SERVICES          | 2,641.04             | 12,807.45           |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 120.00              |
|                             | 547901 JANITORIAL SERVICES          |                      | 2,782.02            |
|                             | 548500 LAWN & LANDSCAPE             | 2,463.30             | 12,794.95           |
|                             | 548600 PEST CONTROL                 |                      | 2,715.23            |
|                             | 548700 REFUSE/RECYCLING             | 676.18               | 7,636.91            |
|                             | 548800 FIRE EXTINGUISHERS           |                      | 12.94               |
|                             | 548900 WEED CONTROL                 | 375.00               | 2,656.66            |
|                             | 549200 JANITORIAL AND SECURITY SERV | 2,916.54             | 27,162.79           |
|                             | 554900 OTHER CONTRACTURAL SERVICES  | 86.31-               | 8,928.91            |
|                             | 556100 INSURANCE EXPENSE            |                      | 95,505.51           |
|                             | 556300 SURETY & NOTARY BONDS        | 152.25               | 152.25              |
|                             | 559100 OTHER OPERATING EXPENSES     |                      | 6,034.00            |
|                             | 559105 EXP ADJ FOR PAYROLL          | 64,100.00            | 226,850.00          |
|                             | Major Account 520000 Total          | 204,791.17           | 1,375,238.45        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 410.70               | 653.16              |
|                             | 572100 COMMERCIAL TRANSPORTA        |                      | 197.28              |
|                             | 573100 STATE-OWNED TRANSPORT        | 114.44               | 892.95              |
|                             | 574500 PERSONAL VEHICLE USE         | 64.96                | 117.59              |
|                             | 575100 MISC TRAVEL EXPENSE          | 19.50                | 19.50               |
|                             | Major Account 570000 Total          | 609.60               | 1,880.48            |

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| 10000 STATE GENERAL FUND            |                                     |                      |                     |
|                                     | 580000 Capital Outlay               |                      |                     |
|                                     | 582400 MACHINERY & EQUIPT           |                      | 4,923.75            |
|                                     | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 198.52              |
|                                     | Major Account 580000 Total          |                      | 5,122.27            |
|                                     | Fund 10000 Expenditures Total       | 293,871.86           | 2,149,457.06        |
| 23110 MILITARY DEPARTMENT CASH FUND |                                     |                      |                     |
| Revenues                            | 460000 Intergovernmental Revenues   |                      |                     |
|                                     | 461100 OPERATING FED GRANTS & C     |                      | 16,715.06-          |
|                                     | Major Account 460000 Total          |                      | 16,715.06-          |
|                                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 471100 SALE OF SERVICES             | 287.55-              | 75,404.49-          |
|                                     | Major Account 470000 Total          | 287.55-              | 75,404.49-          |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 220.90-              | 1,610.60-           |
|                                     | 483200 BUILDING & SPACE RENTAL      | 475.00-              | 6,019.35-           |
|                                     | Major Account 480000 Total          | 695.90-              | 7,629.95-           |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 491300 SALE - SURP PROP/FIXED AS    |                      | 17.40-              |
|                                     | Major Account 490000 Total          |                      | 17.40-              |
|                                     | Fund 23110 Revenues Total           | 983.45-              | 99,766.90-          |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     |                      | 18,079.67           |
|                                     | 511300 OVERTIME PAYMENTS            |                      | 3,594.88            |
|                                     | 512100 VACATION LEAVE EXPENSE       |                      | 1,104.72            |
|                                     | 512200 SICK LEAVE EXPENSE           |                      | 274.22              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,765.07            |
|                                     | 515200 FICA EXPENSE                 |                      | 1,696.76            |
|                                     | 515400 LIFE & ACCIDENT INS EXPENSE  |                      | 5.46                |
|                                     | 515500 HEALTH INSURANCE EXPENSE     |                      | 3,840.54            |
|                                     | Major Account 510000 Total          |                      | 30,361.32           |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 522100 DUES & SUBSCRIPTION EXPENSE  |                      | 300.00-             |
|                                     | 522200 CONFERENCE REGISTRATION      | 1,336.50             | 661.08              |
|                                     | 523201 NATURAL GAS                  |                      | 185.32              |
|                                     | 523202 ELECTRICITY                  |                      | 5,996.26            |
|                                     | 523203 WATER                        |                      | 147.45              |
|                                     | 523204 SEWER                        |                      | 17.07               |
|                                     | 532100 NON-CAPITALIZED EQUIP        | 231.88               | 231.88              |
|                                     | 533100 HOUSEHOLD & INSTIT EXPENSE   | 1,540.45             | 3,196.52-           |

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| 23110 MILITARY DEPARTMENT CASH FUND |                                       |                      |                     |
|                                     | 520000 Operating Expenses             |                      |                     |
|                                     | 534600 ED & RECREATIONAL SUP EXPENSE  |                      | 677.89              |
|                                     | 534800 CONST & MAINT SUP EXP          |                      | 1,044.37            |
|                                     | 538100 VEHICLE & EQUIP SUP EXPENSE    |                      | 235.91-             |
|                                     | 545200 MEDICAL ASSESSMENT SERVICES    | 22.00                | 304.00              |
|                                     | 548500 LAWN/LANDSCAPE/SNOW REMOVAL    |                      | 156.58-             |
|                                     | 549100 LAUNDRY SERVICES               | 375.33               | 945.51              |
|                                     | 549200 JANITORIAL AND/OR SECURITY SER |                      | 714.95-             |
|                                     | 559100 OTHER OPERATING EXP            |                      | 16,715.06           |
|                                     | Major Account 520000 Total            | 3,506.16             | 22,321.93           |
|                                     | 570000 Travel Expenses                |                      |                     |
|                                     | 571100 BOARD & LODGING                | 803.37               | 62.24               |
|                                     | 572100 COMMERCIAL TRANSPORTATION EXPE | 514.23               | 707.57-             |
|                                     | 574500 PERSONAL VEHICLE MILEAGE EXPEN | 311.36               | 258.48              |
|                                     | Major Account 570000 Total            | 1,628.96             | 386.85-             |
|                                     | 580000 Capital Outlay                 |                      |                     |
|                                     | 582400 MACHINERY & EQUIPMENT          |                      | 5,495.00-           |
|                                     | Major Account 580000 Total            |                      | 5,495.00-           |
|                                     | Fund 23110 Expenditures Total         | 5,135.12             | 46,801.40           |
| 23114 MIL DEPT CF-PRINTING          |                                       |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous       |                      |                     |
|                                     | 481100 INVESTMENT INCOME              | 1.41-                | 11.45-              |
|                                     | Major Account 480000 Total            | 1.41-                | 11.45-              |
|                                     | Fund 23114 Revenues Total             | 1.41-                | 11.45-              |
| 23115 MIL DEPT CF-ASHLAND BILLET    |                                       |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges     |                      |                     |
|                                     | 474100 GENERAL BUSINESS FEES          |                      | 79.04-              |
|                                     | Major Account 470000 Total            |                      | 79.04-              |
|                                     | 480000 Revenues - Miscellaneous       |                      |                     |
|                                     | 481100 INVESTMENT INCOME              | 396.95-              | 3,326.20-           |
|                                     | 483100 HOUSING & DORM RENTAL RE       | 8,460.00-            | 43,335.00-          |
|                                     | 483101 RENTAL REVENUE -NONTAXABLE     | 112.00-              | 784.00-             |
|                                     | 486400 CASH OVER ADJUSTMENT           | 295.00-              | 295.00-             |
|                                     | 486600 CREDIT CARD CLEARING           | 147.72-              | 147.72-             |
|                                     | Major Account 480000 Total            | 9,411.67-            | 47,887.92-          |
|                                     | Fund 23115 Revenues Total             | 9,411.67-            | 47,966.96-          |
| Expenditures                        | 520000 Operating Expenses             |                      |                     |
|                                     | 521200 COM EXPENSE - VOICE/DATA       | 35.57                | 283.90              |
|                                     | 521800 CASH SHORT ADJUSTMENT          |                      | .18                 |

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| 23115 MIL DEPT CF-ASHLAND BILLET  |                                     |                      |                     |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 523201 NATURAL GAS                  | 1,721.64             | 5,173.14            |
|                                   | 523202 ELECTRICITY                  | 65.47                | 1,693.41            |
|                                   | 531100 OFFICE SUPPLIES EXPENSE      | 15.99                | 78.01               |
|                                   | 532100 NON-CAPITALIZED EQUIP PU     | 5,964.62             | 6,924.04            |
|                                   | 533100 HOUSEHOLD & INSTIT EXP       | 5,880.00             | 8,790.58            |
|                                   | 548700 REFUSE/RECYCLING             | 100.00               | 100.00              |
|                                   | 549200 JANITORIAL/SECURITY SRVS     | 3,197.01             | 21,956.08           |
|                                   | 559100 OTHER OPERATING EXP          | 80.17                | 3,906.47            |
|                                   | Major Account 520000 Total          | 17,060.47            | 48,905.81           |
|                                   | Fund 23115 Expenditures Total       | 17,060.47            | 48,905.81           |
| 23117 MIL DEPT CF-OMAHA READINESS |                                     |                      |                     |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 523202 ELECTRICITY                  | 634.50               | 1,834.28-           |
|                                   | Major Account 520000 Total          | 634.50               | 1,834.28-           |
|                                   | Fund 23117 Expenditures Total       | 634.50               | 1,834.28-           |
| 43112 ARNG ENV                    |                                     |                      |                     |
| Revenues                          | 460000 Intergovernmental Revenues   |                      |                     |
|                                   | 461100 OPERATING FED GRANTS & C     | 55,265.79-           | 1,137,652.31-       |
|                                   | Major Account 460000 Total          | 55,265.79-           | 1,137,652.31-       |
|                                   | Fund 43112 Revenues Total           | 55,265.79-           | 1,137,652.31-       |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES - WA      | 11,859.83            | 97,019.93           |
|                                   | 511800 COMPENSATORY TIME PAID       |                      | 16.20               |
|                                   | 512100 VACATION LEAVE EXPENSE       | 187.47               | 4,477.66            |
|                                   | 512200 SICK LEAVE EXPENSE           | 767.25               | 4,977.48            |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 674.45               | 6,070.05            |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 1,009.98             | 8,428.12            |
|                                   | 515200 OASDI EXPENSE                | 948.20               | 7,960.55            |
|                                   | 515400 LIFE & ACCIDENT INS EXP      | 3.64                 | 28.14               |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 2,748.00             | 21,300.95           |
|                                   | 516300 EMPLOYEE ASSISTANCE          |                      | 45.00               |
|                                   | 516500 WORKERS COMP PREMIUM         |                      | 1,686.48            |
|                                   | Major Account 510000 Total          | 18,198.82            | 152,010.56          |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521500 PUBLICATION&PRINT EXPENSE    | 2,639.20             | 18,705.60           |
|                                   | 522100 DUES & SUBSCRIPTION EXP      |                      | 7,120.00            |
|                                   | 522200 CONFERENCE REGISTRATION      | 12.00                | 24.00               |
|                                   | 526100 REP & MAINT-REAL PROPER      | 5,475.40             | 606,581.90          |

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| 43112 ARNG ENV              |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 38.94               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 11,847.09           |
|                             | 534500 AGRICULTURE SUPPLIES         |                      | 28,656.00           |
|                             | 534600 ED & RECREATIONAL EXP        | 80.00                | 80.00               |
|                             | 537100 LABORATORY SUP EXP           |                      | 3,404.70            |
|                             | 542500 ENG&ARCH SVCS                | 30,307.69            | 206,443.71          |
|                             | 543500 MGT CONSULTANT SERVICES      | 7,794.80             | 29,079.01           |
|                             | 545000 LABORATORY SERVICES          | 732.05               | 6,780.36            |
|                             | 548500 LAND/LANDSCAPE/SNOW REMOVAL  | 3,166.11             | 3,166.11            |
|                             | 548700 REFUSE/RECYCLING             |                      | 1,017.21            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 13,993.27            | 49,345.56           |
|                             | Major Account 520000 Total          | 64,200.52            | 972,290.19          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 1,541.52            |
|                             | 572100 COMMERCIAL TRANSPORTATION    | 256.50               | 1,123.60            |
|                             | 573100 STATE-OWNED TRANSPORT        | 411.52               | 3,535.70            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 121.58              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 140.75              |
|                             | Major Account 570000 Total          | 668.02               | 6,463.15            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 586900 OTHER FIXED ASSETS           |                      | 7,260.30            |
|                             | Major Account 580000 Total          |                      | 7,260.30            |
|                             | Fund 43112 Expenditures Total       | 83,067.36            | 1,138,024.20        |
| 43113 ARNG SRP              |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FEDERAL GRANTS     | 32,349.37-           | 616,698.96-         |
|                             | Major Account 460000 Total          | 32,349.37-           | 616,698.96-         |
|                             | Fund 43113 Revenues Total           | 32,349.37-           | 616,698.96-         |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 2,802.27             | 21,413.40           |
|                             | 512100 VACATION LEAVE EXPENSE       | 45.72                | 2,405.33            |
|                             | 512200 SICK LEAVE EXPENSE           | 123.61               | 747.21              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 156.40               | 1,407.60            |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 154.62              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 234.05               | 1,955.08            |
|                             | 515200 OASDI EXPENSE                | 223.43               | 1,869.94            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.15                 | 9.16                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 577.40               | 4,722.88            |



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| 43113 ARNG SRP              |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 516300 EMPLOYEE ASSISTANCE PROG     |                      | 26.40               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 989.41              |
|                             | Major Account 510000 Total          | 4,164.03             | 35,701.03           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523207 PROPANE                      |                      | 34.95               |
|                             | 526100 REP & MAINT REAL PROPER      | 17,332.86            | 201,826.76          |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 308.99              |
|                             | 527500 REP & MAINT-COMM EQUIPMENT   |                      | 20,977.70           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 19.18               |
|                             | 532100 NON-CAPITALIZED EQUIP        |                      | 1,922.59            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 70.00               |
|                             | 534600 ED & RECREATIONAL SUP EXP    |                      | 56,800.00           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 315.29              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 181.71               | 1,991.80            |
|                             | 542500 ENG&ARCH SVC                 | 5,200.00             | 14,200.00           |
|                             | 548900 WEED CONTROL                 |                      | 11,446.11           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 546.07               | 23,435.32           |
|                             | Major Account 520000 Total          | 23,260.64            | 333,348.69          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        |                      | 240,078.00          |
|                             | 586900 OTHER FIXED ASSETS           |                      | 6,548.00            |
|                             | Major Account 580000 Total          |                      | 246,626.00          |
|                             | Fund 43113 Expenditures Total       | 27,424.67            | 615,675.72          |
| 43114 ARNG FP               |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS         | 1,802,252.43         | 8,550,585.28        |
|                             | Major Account 460000 Total          | 1,802,252.43         | 8,550,585.28        |
|                             | Fund 43114 Revenues Total           | 1,802,252.43         | 8,550,585.28        |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WA        | 84,057.73            | 665,878.51          |
|                             | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                             | 511800 COMPENSATORY TIME            | 496.50               | 4,208.85            |
|                             | 512100 VACATION LEAVE EXPENS        | 3,209.10             | 65,199.81           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,672.38             | 30,899.58           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,800.10             | 41,148.20           |
|                             | 512400 MILITARY LEAVE EXPENS        |                      | 124.29              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 737.00               | 1,729.65            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 265.15              |

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| 43114 ARNG FP               |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 463.82              |
|                             | 515100 RETIREMENT PLANS EXPE        | 7,031.88             | 59,349.82           |
|                             | 515200 OASDI EXPENSE                | 6,779.77             | 57,711.04           |
|                             | 515400 LIFE & ACCIDENT INS          | 28.27                | 216.77              |
|                             | 515500 HEALTH INSURANCE EXPE        | 17,364.08            | 131,940.80          |
|                             | 516300 EMPLOYEE ASSISTANCE          |                      | 417.45              |
|                             | 516400 UNEMPLOYMENT COMP INS EXP    |                      | 319.97-             |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 15,644.70           |
|                             | Major Account 510000 Total          | 127,176.81           | 1,075,378.47        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COMMUNICATIONS EXPENSE       | 657.21               | 2,815.15            |
|                             | 521500 PUBLICATIONS & PRINTING      |                      | 1,749.94            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 460.00               | 1,892.29            |
|                             | 522200 CONFERENCE REGISTRATION      | 45.00                | 157.00              |
|                             | 523201 NATURAL GAS                  | 76,417.61            | 203,980.91          |
|                             | 523202 ELECTRICITY                  | 83,569.68            | 597,005.10          |
|                             | 523203 WATER                        | 3,193.23             | 17,891.44           |
|                             | 523204 SEWER                        | 1,668.08             | 10,701.01           |
|                             | 523207 PROPANE                      | 1,627.56             | 3,271.10            |
|                             | 524600 RENT EXPENSE - BUILDINGS     | 4,513.23             | 36,105.84           |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 203.79              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,225,301.31         | 5,087,629.47        |
|                             | 527100 REP & MAINT-OFFICE EQUIPMENT |                      | 1,053.07            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,853.07             | 3,676.06            |
|                             | 527400 REP & MAINT-DATA PROCESSING  |                      | 850.00              |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 390.00              |
|                             | 527600 REP & MAINT-HOUSE/INST EQUIP |                      | 2,864.17            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 275.00               | 1,906.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,235.82             | 15,064.97           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 992.77               | 6,716.84            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 5,526.59             | 24,317.71           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 3,377.03            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 14.79-              |
|                             | 534800 CONST & MAINT SUPP EXP       | 5,725.93             | 148,540.35          |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 1.26-               |
|                             | 537100 LABORATORY SERVICES          |                      | 2,362.76            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,143.85             | 12,874.77           |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 3,000.00-           |

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| 43114 ARNG FP               |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 542100 SOS TEMP SERV - PERSO        |                      | 3,024.80            |
|                             | 542500 ENG & ARCH SERVICES          | 131,138.31           | 806,834.09          |
|                             | 543100 IT CONSULTING-APPLICATION    |                      | 30,125.00           |
|                             | 543500 MGT CONSULTANT SERVICES      | 22,500.00            | 48,735.00           |
|                             | 547901 JANITORIAL SERVICES          |                      | 267.69              |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 7,844.26             | 89,886.27           |
|                             | 548600 PEST CONTROL                 | 125.00               | 11,516.07           |
|                             | 548700 REFUSE/RECYCLING             | 3,063.53             | 40,011.25           |
|                             | 548800 FIRE EXTINGUISHERS           |                      | 43.31               |
|                             | 548900 WEED CONTROL                 | 375.00               | 1,689.33            |
|                             | 549100 LAUNDRY/UNIFORM SERVICES     | 125.80               | 1,420.86            |
|                             | 549200 JANITORIAL SERVICES          | 12,414.53            | 80,863.03           |
|                             | 554900 OTHER CONTRACTURAL SERVICES  | 1,229.27             | 91,442.52           |
|                             | Major Account 520000 Total          | 1,593,021.64         | 7,390,239.94        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 1,799.04             | 3,208.50            |
|                             | 572100 COMMERCIAL TRANSPORTATION    | 1,998.50             | 3,397.92            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 116.87              |
|                             | 574500 PERSONAL VEHICLE MILEAG      | 78.74                | 231.42              |
|                             | 575100 MISC TRAVEL EXP              | 106.00               | 250.00              |
|                             | Major Account 570000 Total          | 3,982.28             | 7,204.71            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        | 5,174.40             | 1,624.40            |
|                             | 586900 OTHER FIXED ASSETS           |                      | 11,826.40           |
|                             | Major Account 580000 Total          | 5,174.40             | 13,450.80           |
|                             | Fund 43114 Expenditures Total       | 1,729,355.13         | 8,486,273.92        |
| 43115 ARNG SECURITY AND ESS |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 90,872.62-           | 603,465.17-         |
|                             | Major Account 460000 Total          | 90,872.62-           | 603,465.17-         |
|                             | Fund 43115 Revenues Total           | 90,872.62-           | 603,465.17-         |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,576.81             | 14,655.26           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 72.62               |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 321.57              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 101.68-             |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 82.99                | 995.84              |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 368.27              |

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| 43115 ARNG SECURITY AND ESS |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 123.98               | 1,221.30            |
|                             | 515200 FICA EXPENSE                   | 109.18               | 1,124.32            |
|                             | 515400 LIFE & ACCIDENT INS EXPENSE    | .36                  | 4.64                |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 700.04               | 4,577.34            |
|                             | 516300 EMPLOYEES ASSISTANCE PROGRAM   |                      | 6.00                |
|                             | 516500 WORKERS' COMP PREMIUM          |                      | 224.87              |
|                             | Major Account 510000 Total            | 2,593.36             | 23,470.35           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATE       | 114.02               | 512.37              |
|                             | 521500 PUBLICATION & PRINT EXPENSE    |                      | 294.84              |
|                             | 522200 CONFERENCE REGITRATION         |                      | 511.97-             |
|                             | 526100 REP & MAINT - REAL PROPERT     | 14,435.00            | 87,873.00           |
|                             | 527200 REP & MAINT-MOTOR VEHICLE      |                      | 450.38              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 6,256.16            |
|                             | 534700 ENG TECH & COMM SUP EXP        | 4,095.00             | 12,304.79           |
|                             | 534800 CONST & MAINT SUP EXP          |                      | 1,263.97            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 206.25               | 865.18              |
|                             | 549200 SECURITY SERVICES EXP          | 65,916.24            | 475,396.95          |
|                             | Major Account 520000 Total            | 84,766.51            | 584,705.67          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 419.10               | 2,198.59            |
|                             | 572100 COMMERCIAL TRANSPORTATION EXPE | 684.50               | 684.50              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 95.20                | 110.88              |
|                             | 575100 MISC TRAVEL EXPENSE            | 71.00                | 82.00               |
|                             | Major Account 570000 Total            | 1,269.80             | 3,075.97            |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE      |                      | 511.97              |
|                             | Major Account 580000 Total            |                      | 511.97              |
|                             | Fund 43115 Expenditures Total         | 88,629.67            | 611,763.96          |
| 43116 ARNG INTEREST         |                                       |                      |                     |
| Revenues                    |                                       |                      |                     |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              |                      | 224,015.33-         |
|                             | Major Account 480000 Total            |                      | 224,015.33-         |
|                             | Fund 43116 Revenues Total             |                      | 224,015.33-         |
| 43117 ARNG ANTITERRORISM    |                                       |                      |                     |
| Revenues                    |                                       |                      |                     |
|                             | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       | 7,083.43-            | 43,238.70-          |
|                             | Major Account 460000 Total            | 7,083.43-            | 43,238.70-          |

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| 43117 ARNG ANTITERRORISM    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | Fund 43117 Revenues Total           | 7,083.43-            | 43,238.70-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 549200 SECURITY SERVICES EXPENSE    | 7,083.43             | 52,469.46           |
|                             | Major Account 520000 Total          | 7,083.43             | 52,469.46           |
|                             | Fund 43117 Expenditures Total       | 7,083.43             | 52,469.46           |
| 43130 ANG INTEREST          |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 170,070.46          |
|                             | Major Account 480000 Total          |                      | 170,070.46          |
|                             | Fund 43130 Revenues Total           |                      | 170,070.46          |
| 43131 ANG FOMA              |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 125,000.00-          | 650,874.00-         |
|                             | Major Account 460000 Total          | 125,000.00-          | 650,874.00-         |
|                             | Fund 43131 Revenues Total           | 125,000.00-          | 650,874.00-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 19,665.04            | 165,287.66          |
|                             | 511300 OVERTIME PAYMENTS            | 145.08               | 145.08              |
|                             | 511800 COMPENSATORY TIME PAID       | 13.38                | 125.60              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,113.63             | 19,622.93           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,147.39             | 8,798.45            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,154.79             | 10,682.09           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 303.69              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,739.41             | 15,342.24           |
|                             | 515200 OASDI EXPENSE                | 1,668.26             | 14,803.32           |
|                             | 515400 LIFE & ACCIDENT INS. EXP.    | 7.40                 | 63.43               |
|                             | 515500 HEALTH INSURANCE EXP.        | 3,913.09             | 31,304.78           |
|                             | 516300 EMPLOYEE ASSISTANCE PROGRAM  |                      | 99.00               |
|                             | 516500 WORKERS' COMP PREMIUMS       |                      | 3,710.24            |
|                             | Major Account 510000 Total          | 30,567.47            | 270,288.51          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DAT      |                      | 357.47              |
|                             | 521500 PUBLICATION & PRINT EXP      | 15.20                | 21.86               |
|                             | 522100 DUES & SUBSCRIP              |                      | 31.08               |
|                             | 522200 CONFERENCE REGI              | 9.00                 | 1,170.85            |
|                             | 523201 NATURAL GAS                  | 111.81               | 33,401.05           |
|                             | 523202 ELECTRICITY                  | 332.83               | 169,552.95          |
|                             | 523203 WATER                        |                      | 7,962.50            |

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| 43131 ANG FOMA              |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523204 SEWER                        |                      | 4,024.29            |
|                             | 526100 REP & MAINT-NOT BUILDIN      | 258.75               | 37,187.64           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 400.64              |
|                             | 532100 NON-CAPITALIZED EQUIP P      |                      | 1,112.26            |
|                             | 533100 HOUSEHOLD & INSTITUTI        |                      | 1,887.48            |
|                             | 534500 AGRICULTURAL SUPPLIES        |                      | 474.38              |
|                             | 534600 EDUCATIONAL & REC. SUPPLIES  |                      | 84.83               |
|                             | 534800 CONST & MAINT SUP EXP        | 2,056.65             | 25,872.34           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 89.56                | 1,153.08            |
|                             | 547901 JANITORIAL SERVICES          |                      | 7,947.14            |
|                             | 548500 LAWN & LANDSCAPE             |                      | 5,679.62            |
|                             | 548600 PEST CONTROL                 |                      | 2,788.17            |
|                             | 548700 REFUSE/RECYCLING             | 3.74                 | 5,657.68            |
|                             | 548900 WEED CONTROL                 |                      | 5,097.37            |
|                             | 549200 JANITORIAL AND SECURITY SERV | 324.56               | 20,946.21           |
|                             | 559105 EXP ADJ FOR PAYROLL          | 17,500.00-           | 17,500.00-          |
|                             | Major Account 520000 Total          | 14,297.90-           | 315,310.89          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD AND LODGING            |                      | 416.09              |
|                             | 572100 COMMERCIAL TRANSPORTA        |                      | 591.81              |
|                             | 574500 PERSONAL VEHICLE USE         |                      | 60.00               |
|                             | Major Account 570000 Total          |                      | 1,067.90            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        |                      | 4,121.25            |
|                             | Major Account 580000 Total          |                      | 4,121.25            |
|                             | Fund 43131 Expenditures Total       | 16,269.57            | 590,788.55          |
| 43132 ANG RP                |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 20,000.00-           | 81,171.00-          |
|                             | Major Account 460000 Total          | 20,000.00-           | 81,171.00-          |
|                             | Fund 43132 Revenues Total           | 20,000.00-           | 81,171.00-          |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WA        | 5,696.60             | 45,784.44           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 246.62              |
|                             | 512100 VACATION LEAVE EXPENSE       | 168.27               | 4,755.71            |
|                             | 512200 SICK LEAVE EXPENSE           | 740.10               | 5,105.26            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 347.63               | 3,128.67            |
|                             | 515100 RETIREMENT PLANS EXPE        | 520.60               | 4,419.39            |

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| 43132 ANG RP                |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515200 OASDI EXPENSE                | 493.83               | 4,210.87            |
|                             | 515400 LIFE & ACCIDENT INS E        | 1.92                 | 15.36               |
|                             | 515500 HEALTH INSURANCE EXP.        | 1,325.66             | 10,605.28           |
|                             | 516300 EMPLOYEE ASSISTANCE PROGRAM  |                      | 24.00               |
|                             | 516400 UNEMPLOYMENT COMP INS EXP    | 362.00               | 362.00              |
|                             | 516500 WORKERS COMP PREMIUM         |                      | 899.46              |
|                             | Major Account 510000 Total          | 9,656.61             | 79,557.06           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 559105 EXP ADJ FOR PAYROLL          | 9,600.00-            | 12,100.00-          |
|                             | Major Account 520000 Total          | 9,600.00-            | 12,100.00-          |
|                             | Fund 43132 Expenditures Total       | 56.61                | 67,457.06           |
| 43133 ANG FIRE              |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 700,000.00-          | 2,121,172.00-       |
|                             | Major Account 460000 Total          | 700,000.00-          | 2,121,172.00-       |
|                             | Fund 43133 Revenues Total           | 700,000.00-          | 2,121,172.00-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 107,220.44           | 850,194.84          |
|                             | 511200 TEMPORARY SALARIES-WAGES     | 4,018.20             | 51,522.94           |
|                             | 511300 OVERTIME PAYMENTS            | 13,852.31            | 111,266.50          |
|                             | 511800 COMPENSATORY TIME PAID       | 8,155.36             | 69,532.29           |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,446.69             | 90,862.64           |
|                             | 512200 SICK LEAVE EXPENSE           | 4,669.32             | 50,456.24           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,297.05             | 46,946.09           |
|                             | 512400 MILITARY LLEAVE EXPENSE      | 937.20               | 15,499.09           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 839.80              |
|                             | 512700 INJURY LEAVE EXPENSE         | 807.94               | 807.94              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 13,828.48            | 98,605.93           |
|                             | 515200 OASDI EXPENSE                | 11,091.32            | 94,102.25           |
|                             | 515400 LIFE & ACCIDENT INS.         | 34.56                | 267.99              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 20,719.70            | 157,549.86          |
|                             | 516300 EMPLOYEE ASSISTANCE PROGRAM  |                      | 492.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 18,438.54           |
|                             | Major Account 510000 Total          | 198,078.57           | 1,657,384.94        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 600.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 14,947.28           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 18,605.91           |

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| 43133 ANG FIRE              |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 545200 MEDICAL ASSESSMENT SERV      |                      | 2,909.00            |
|                             | 549100 LAUNDRY & UNIFORM SVCS       |                      | 2,316.12            |
|                             | 559105 EXP ADJ FOR PAYROLL          | 37,000.00-           | 197,250.00-         |
|                             | Major Account 520000 Total          | 37,000.00-           | 157,871.69-         |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 741.13              |
|                             | 572100 COMMERCIAL TRANSPORATION     |                      | 792.10              |
|                             | 574500 PERSONAL VEH USE             |                      | 289.28              |
|                             | Major Account 570000 Total          |                      | 1,822.51            |
|                             | Fund 43133 Expenditures Total       | 161,078.57           | 1,501,335.76        |
| 43134 ANG SECURITY          |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 80,000.00-           | 324,574.46-         |
|                             | Major Account 460000 Total          | 80,000.00-           | 324,574.46-         |
|                             | Fund 43134 Revenues Total           | 80,000.00-           | 324,574.46-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 22,117.01            | 179,146.81          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 165.42              |
|                             | 511500 DIFFERENTIAL PYMT            | 613.65               | 4,942.95            |
|                             | 511800 COMPENSATORY TIME PAID       | 728.76               | 10,463.83           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,392.99             | 10,346.38           |
|                             | 512200 SICK LEAVE EXPENSE           | 354.85               | 5,340.12            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,287.39             | 11,476.23           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 661.68               | 1,654.20            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 705.90               | 705.90              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,086.33             | 16,791.46           |
|                             | 515200 OASDI EXPENSE                | 2,049.06             | 16,486.58           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 10.56                | 82.56               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,211.32             | 25,273.52           |
|                             | 516300 EMPLOYEE ASSISTANCE          |                      | 144.00              |
|                             | 516500 WORKERS COMP PREMIUM         |                      | 5,396.66            |
|                             | Major Account 510000 Total          | 35,219.50            | 288,416.62          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRAT         | 12.00                | 24.00               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 1,720.30            |
|                             | Major Account 520000 Total          | 12.00                | 1,744.30            |
|                             | Fund 43134 Expenditures Total       | 35,231.50            | 290,160.92          |



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| 43135 ANG STARBASE                 |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 461100 OPERATING FED GRANTS & C     |                      | 16,113.26-          |
|                                    | Major Account 460000 Total          |                      | 16,113.26-          |
|                                    | Fund 43135 Revenues Total           |                      | 16,113.26-          |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521200 COM EXPENSE - VOICE/DATA     |                      | 355.57              |
|                                    | 521500 PUBLICATION & PRINT E        |                      | 897.41-             |
|                                    | 527100 REP & MAINT-OFFICE EQUIP     |                      | 1,090.59            |
|                                    | 543300 IT CONSULTING-OTHER          |                      | 11,907.50           |
|                                    | 559100 OTHER OPERATING EXP          |                      | 44,607.43           |
|                                    | Major Account 520000 Total          |                      | 57,063.68           |
|                                    | Fund 43135 Expenditures Total       |                      | 57,063.68           |
| 43260 OTHER FEDERAL FUNDS INTEREST |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            |                      | 53,944.87           |
|                                    | Major Account 480000 Total          |                      | 53,944.87           |
|                                    | Fund 43260 Revenues Total           |                      | 53,944.87           |
| 43264 ARNG TELECOM                 |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 461100 OPERATING FED GRANTS & C     | 127,266.66-          | 616,668.40-         |
|                                    | Major Account 460000 Total          | 127,266.66-          | 616,668.40-         |
|                                    | Fund 43264 Revenues Total           | 127,266.66-          | 616,668.40-         |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521200 COM EXPENSE - VOICE/DATA     | 121,441.51           | 600,340.88          |
|                                    | 521400 DATA PROCESSING EXPENSE      |                      | 107.00              |
|                                    | 527100 REP & MAINT-OFFICE EQUIPMENT |                      | 8,426.25            |
|                                    | 531100 OFFICE SUPPLIES EXP          | 5,792.00             | 6,226.61            |
|                                    | 554900 OTHER CONTRACTUAL SERVICE    | 36.04                | 144.16              |
|                                    | 555200 NON-CAPITALIZED SOFTWARE     |                      | 1,423.50            |
|                                    | Major Account 520000 Total          | 127,269.55           | 616,668.40          |
|                                    | Fund 43264 Expenditures Total       | 127,269.55           | 616,668.40          |
| 43265 ARNG DISTANCE LEARNING       |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 461100 OPERATING FED GRANTS & C     | 1,036.02-            | 75,819.53-          |
|                                    | Major Account 460000 Total          | 1,036.02-            | 75,819.53-          |
|                                    | Fund 43265 Revenues Total           | 1,036.02-            | 75,819.53-          |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 3,658.19             | 21,258.67           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 98.87                | 1,796.04            |

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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 43265 ARNG DISTANCE LEARNING |                                     |                      |                     |
| Expenditures                 |                                     |                      |                     |
|                              | 510000 Personal Services            |                      |                     |
|                              | 512200 SICK LEAVE EXPENSE           |                      | 1,124.48            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 197.74               | 1,779.66            |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 296.16               | 1,943.83            |
|                              | 515200 OASDI EXPENSE                | 293.36               | 1,912.38            |
|                              | 515400 LIFE & ACCIDENT INS EXP      | .96                  | 7.68                |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 332.44               | 2,659.52            |
|                              | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.00               |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 449.74              |
|                              | Major Account 510000 Total          | 4,877.72             | 32,944.00           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521200 COM EXPENSE - VOICE/DATA     | 8,301.89             | 37,903.06           |
|                              | 522200 CONFERENCE REGISTRATION      | 12.00                | 6,362.00            |
|                              | 526100 REP & MAINT-REAL PROPERTY    | 4,650.00             |                     |
|                              | 531100 OFFICE SUPPLIES AND EXPENSES |                      | 940.36              |
|                              | Major Account 520000 Total          | 3,663.89             | 45,205.42           |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 BOARD & LODGING              | 224.46               | 224.46              |
|                              | Major Account 570000 Total          | 224.46               | 224.46              |
|                              | 580000 Capital Outlay               |                      |                     |
|                              | 583300 COMPUTER HARDWARE EQUIPMENT  |                      | 974.32              |
|                              | Major Account 580000 Total          |                      | 974.32              |
|                              | Fund 43265 Expenditures Total       | 8,766.07             | 79,348.20           |
|                              | Program Revenues                    | 3,051,541.45         | 15,013,267.96       |
|                              | Program Expenditures                | 2,600,934.08         | 16,350,359.82       |

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 12,222.29           |
|                             | Major Account 480000 Total          |                      | 12,222.29           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 398.63-             |
|                             | Major Account 490000 Total          |                      | 398.63-             |
|                             | Fund 10000 Revenues Total           |                      | 11,823.66           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 26,444.26            | 231,982.72          |
|                             | 511300 OVERTIME PAYMENTS            | 80.78                | 1,196.18            |
|                             | 511400 ON CALL PAY                  | 761.39               | 5,985.39            |
|                             | 511800 COMPENSATORY TIME PAID       | 140.24               | 4,019.39            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,181.08             | 30,142.25           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,392.10             | 23,157.48           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,536.43             | 15,484.81           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,887.63            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,361.65             | 23,494.34           |
|                             | 515200 FICA EXPENSE                 | 2,221.43             | 22,241.65           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 7.33                 | 66.19               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,332.59             | 57,394.97           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 123.60              |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 532.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,632.18            |
|                             | Major Account 510000 Total          | 42,459.28            | 422,340.78          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 248.91               | 1,355.02            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 6,548.28             | 26,324.67           |
|                             | 521300 FREIGHT EXPENSE              | 8.92                 | 1.39-               |
|                             | 521400 DATA PROCESSING EXPENSE      | 225.39               | 1,835.62            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,540.92-            | 1,054.02            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4.00                 | 1,610.50            |
|                             | 522200 CONFERENCE REGISTRATION      | 967.00-              | 1,158.50            |
|                             | 523201 NATURAL GAS                  | 294.10               | 719.91              |
|                             | 523202 ELECTRICITY                  | 925.41               | 9,559.44            |
|                             | 523203 WATER                        | 30.65                | 518.03              |
|                             | 523204 SEWER                        | 18.10                | 367.51              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,258.55-            | 12,186.43-          |
|                             | 526100 REP & MAINT-REAL PROPERT     | 93.28                | 983.83              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 2,050.04            |

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 527500 REP & MAINT-COMM EQUIP         |                      | 4,858.56            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 599.93               | 4,806.88            |
|                             | 532100 NON-CAPITALIZED EQUIP PU       |                      | 4,923.94            |
|                             | 533100 HOUSEHOLD & INSTIT EXP         |                      | 489.68              |
|                             | 533900 FOOD EXPENSE                   |                      | 1,010.25            |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 1,168.93            |
|                             | 534700 ENG TECH & COMM SUP EXP        |                      | 158.45              |
|                             | 534800 CONST & MAINT SUP EXP          | 56.74                | 66.18               |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 6.64                |
|                             | 535100 MEDICAL SUPPLIES               |                      | .48                 |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 40.70-               | 1,712.78            |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 3,822.93            |
|                             | 543200 IT CONSULTING-HW/SW SUPP       | 9,590.85             | 9,590.85            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL    | 158.72               | 931.04              |
|                             | 548600 PEST CONTROL                   |                      | 13.50               |
|                             | 548700 REFUSE/RECYCLING               | 29.90                | 91.56               |
|                             | 548900 WEED CONTROL                   |                      | 50.73               |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 699.48               | 3,431.39            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 3,250.00-            | 35,928.31           |
|                             | 555100 DATA PROC SOFTW LIC FEE        | 764.75               | 3,047.25            |
|                             | 555200 SOFTWARE - NEW PURCHASES       |                      | 241.56              |
|                             | 556100 INSURANCE EXPENSE              |                      | 2,535.30            |
|                             | 559100 OTHER OPERATING EXP            | 50.00                | 3,092.00            |
|                             | Major Account 520000 Total            | 10,290.24            | 117,328.46          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 2,443.04-            | 1,022.21            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 1,513.80-            | 1,320.48            |
|                             | 573100 STATE-OWNED TRANSPORTATION     | 24.41-               | 5,073.73            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 121.48              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 770.27-              | 851.01              |
|                             | 575100 MISC TRAVEL EXPENSES           | 154.20-              | 161.40              |
|                             | Major Account 570000 Total            | 4,905.72-            | 8,550.31            |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT | 1,406.00             | 1,406.00            |
|                             | 583600 COMMUN. & ELECTRONIC EQ        |                      | 350.48              |
|                             | Major Account 580000 Total            | 1,406.00             | 1,756.48            |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID           |                      | 220,432.23          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND            |                                     |                      |                     |
|                                     | 590000 Government Aid               |                      |                     |
|                                     | Major Account 590000 Total          |                      | 220,432.23          |
|                                     | Fund 10000 Expenditures Total       | 49,249.80            | 770,408.26          |
| 23110 MILITARY DEPARTMENT CASH FUND |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 18.21-               | 155.37-             |
|                                     | Major Account 480000 Total          | 18.21-               | 155.37-             |
|                                     | Fund 23110 Revenues Total           | 18.21-               | 155.37-             |
| 23112 NEMA CASH FUND-RAD EMERG      |                                     |                      |                     |
| Revenues                            | 460000 Intergovernmental Revenues   |                      |                     |
|                                     | 461100 OPERATING FED GRANTS & C     |                      | 2,300.00-           |
|                                     | Major Account 460000 Total          |                      | 2,300.00-           |
|                                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 471100 SALE OF SERVICES             | 136.00-              | 307,776.88-         |
|                                     | Major Account 470000 Total          | 136.00-              | 307,776.88-         |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 599.84-              | 3,844.93-           |
|                                     | Major Account 480000 Total          | 599.84-              | 3,844.93-           |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 491300 SALE - SURP PROP/FIXED ASSET |                      | 284.05-             |
|                                     | Major Account 490000 Total          |                      | 284.05-             |
|                                     | Fund 23112 Revenues Total           | 735.84-              | 314,205.86-         |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 13,353.31            | 96,719.92           |
|                                     | 511800 COMPENSATORY TIME PAID       | 177.68               | 2,802.34            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 340.52               | 9,163.21            |
|                                     | 512200 SICK LEAVE EXPENSE           | 717.06               | 17,665.79           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 767.82               | 6,836.36            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 1,150.08             | 9,978.41            |
|                                     | 515200 FICA EXPENSE                 | 1,095.39             | 9,520.41            |
|                                     | 515400 LIFE & ACCIDENT INS EXP      | 4.26                 | 30.58               |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 2,273.18             | 19,695.04           |
|                                     | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 42.00               |
|                                     | 516500 WORKERS COMP PREMIUMS        |                      | 1,574.04            |
|                                     | Major Account 510000 Total          | 19,879.30            | 174,028.10          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521200 COM EXPENSE - VOICE/DATA     | 1,928.52             | 5,073.40            |
|                                     | 521300 FREIGHT EXPENSE              | 4.99                 | 143.39              |
|                                     | 521400 DATA PROCESSING EXPENSE      | 98.25                | 898.15              |

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23112 NEMA CASH FUND-RAD EMERG |                                     |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521500 PUBLICATION & PRINT EXP      | 275.68               | 551.32              |
|                                | 522100 DUES & SUBSCRIPTION EXP      |                      | 550.00              |
|                                | 522200 CONFERENCE REGISTRATION      | 375.00               | 375.00              |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 2,091.33             | 16,750.63           |
|                                | 526100 REP & MAINT-REAL PROPERT     | 79.00                | 79.00               |
|                                | 527800 REP & MAINT-OTHER PROPER     |                      | 291.00              |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 160.47               | 2,419.94            |
|                                | 533900 FOOD EXPENSE                 |                      | 804.32              |
|                                | 534700 ENG TECH & COMM SUP EXP      | 37.30                | 6,611.90            |
|                                | 547902 SECURITY SERVICES            | 684.00               | 684.00              |
|                                | 555100 DATA PROC SOFTW LIC FEE      |                      | 31.25               |
|                                | 559100 OTHER OPERATING EXP          | 52.00                | 152.00              |
|                                | Major Account 520000 Total          | 5,786.54             | 35,415.30           |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 BOARD & LODGING              | 261.30               | 895.70              |
|                                | 572100 COMMERCIAL TRANSPORTATIO     | 483.50               | 483.50              |
|                                | 573100 STATE-OWNED TRANSPORT        | 119.59               | 4,504.10            |
|                                | 575100 MISC TRAVEL EXPENSE          |                      | 16.00               |
|                                | Major Account 570000 Total          | 864.39               | 5,899.30            |
|                                | Fund 23112 Expenditures Total       | 26,530.23            | 215,342.70          |
| 43120 EMERGENCY MGMT           |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461100 OPERATING FED GRANTS & C     | 656,253.51-          | 7,670,225.69-       |
|                                | Major Account 460000 Total          | 656,253.51-          | 7,670,225.69-       |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 491300 SALE - SURP PROP/FIXED ASSET |                      | 343.51-             |
|                                | Major Account 490000 Total          |                      | 343.51-             |
|                                | Fund 43120 Revenues Total           | 656,253.51-          | 7,670,569.20-       |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 50,342.27            | 428,238.51          |
|                                | 511300 OVERTIME PAYMENTS            | 80.78                | 1,408.77            |
|                                | 511400 ON CALL PAY                  | 750.53               | 5,966.23            |
|                                | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                                | 511800 COMPENSATORY TIME PAID       | 393.43               | 7,868.67            |
|                                | 512100 VACATION LEAVE EXPENSE       | 2,375.88             | 52,215.37           |
|                                | 512200 SICK LEAVE EXPENSE           | 3,027.05             | 32,137.15           |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 2,944.71             | 28,196.26           |
|                                | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,887.63            |

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43120 EMERGENCY MGMT        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,486.05             | 41,779.40           |
|                             | 515200 FICA EXPENSE                 | 4,167.59             | 39,171.89           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 16.24                | 138.12              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12,812.10            | 112,958.08          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 222.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 8,319.93            |
|                             | Major Account 510000 Total          | 81,396.63            | 761,008.01          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 6,742.70             | 54,935.65           |
|                             | 521300 FREIGHT EXPENSE              | 8.91                 | 16.39               |
|                             | 521400 DATA PROCESSING EXPENSE      | 362.91               | 2,916.21            |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,634.52             | 8,816.42            |
|                             | 521900 AWARDS EXPENSE               |                      | 83.90-              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 74.00                | 1,645.50            |
|                             | 522200 CONFERENCE REGISTRATION      | 1,917.00             | 9,908.80            |
|                             | 523201 NATURAL GAS                  | 294.10               | 719.90              |
|                             | 523202 ELECTRICITY                  | 925.41               | 9,559.42            |
|                             | 523203 WATER                        | 30.65                | 712.94              |
|                             | 523204 SEWER                        | 18.10                | 172.59              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,146.52             | 8,877.81            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 3,949.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 1,460.30            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 93.28                | 983.81              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 917.02              |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 4,858.56            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 27.53                | 9,357.96            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 4,923.94            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 530.48              |
|                             | 533900 FOOD EXPENSE                 |                      | 3,567.32            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 5,543.90            |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 158.45              |
|                             | 534800 CONST & MAINT SUP EXP        | 56.74                | 64.67               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 6.65                |
|                             | 535100 MEDICAL SUPPLIES             |                      | .48                 |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 40.70                | 509.59              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 3,822.93            |
|                             | 543200 IT CONSULTING-HW/SW SUPP     | 9,590.85             | 9,590.85            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 158.72               | 931.04              |

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 43120 EMERGENCY MGMT        |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 548600 PEST CONTROL                   |                      | 13.50               |
|                             | 548700 REFUSE/RECYCLING               | 29.90                | 91.56               |
|                             | 548900 WEED CONTROL                   |                      | 50.73               |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 699.48               | 3,431.39            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 198,136.94           | 2,422,456.58        |
|                             | 555100 DATA PROC SOFTW LIC FEE        | 764.74               | 106,098.81          |
|                             | 555200 SOFTWARE - NEW PURCHASES       |                      | 241.56              |
|                             | 556100 INSURANCE EXPENSE              |                      | 5,083.30            |
|                             | 559100 OTHER OPERATING EXP            | 100.00               | 3,142.00            |
|                             | Major Account 520000 Total            | 224,853.70           | 2,689,984.11        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 2,844.51             | 15,044.09           |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 2,036.80             | 4,389.35            |
|                             | 573100 STATE-OWNED TRANSPORT          | 171.41               | 17,318.66           |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 189.32              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 1,275.72             | 23,125.96           |
|                             | 575100 MISC TRAVEL EXPENSE            | 154.20               | 1,015.40            |
|                             | Major Account 570000 Total            | 6,482.64             | 61,082.78           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT | 1,406.00             | 1,406.00            |
|                             | 583600 COMMUN. & ELECTRONIC EQ        |                      | 350.47              |
|                             | Major Account 580000 Total            | 1,406.00             | 1,756.47            |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID           | 350,123.41           | 4,024,894.09        |
|                             | Major Account 590000 Total            | 350,123.41           | 4,024,894.09        |
|                             | Fund 43120 Expenditures Total         | 664,262.38           | 7,538,725.46        |
| 43122 EMERGENCY MGMT        |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       | 419,482.19-          | 1,887,392.91-       |
|                             | Major Account 460000 Total            | 419,482.19-          | 1,887,392.91-       |
|                             | Fund 43122 Revenues Total             | 419,482.19-          | 1,887,392.91-       |
| Expenditures                | 590000 Government Aid                 |                      |                     |
|                             | 599100 OTHER GOVERNMENT               | 384,093.74           | 1,852,004.46        |
|                             | Major Account 590000 Total            | 384,093.74           | 1,852,004.46        |
|                             | Fund 43122 Expenditures Total         | 384,093.74           | 1,852,004.46        |
|                             | Program Revenues                      | 1,076,489.75-        | 9,860,499.68-       |
|                             | Program Expenditures                  | 1,124,136.15         | 10,376,480.88       |



Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 548 TUITION ASSISTANCE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 561.93-              | 10,952.21-          |
|                             | Major Account 480000 Total          | 561.93-              | 10,952.21-          |
|                             | Fund 10000 Revenues Total           | 561.93-              | 10,952.21-          |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER OPERATING EXP          | 71,360.95            | 343,543.98          |
|                             | Major Account 590000 Total          | 71,360.95            | 343,543.98          |
|                             | Fund 10000 Expenditures Total       | 71,360.95            | 343,543.98          |
|                             | Program Revenues                    | 561.93-              | 10,952.21-          |
|                             | Program Expenditures                | 71,360.95            | 343,543.98          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 031 MILITARY DEPARTMENT  
Program Number 905 NORFOLK VETS HOME

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 43267 MILITARY CONSTRUCTION JFHQ |                                     |                      |                     |
| Revenues                         | 460000 Intergovernmental Revenues   |                      |                     |
|                                  | 461100 OPERATING FED GRANTS         |                      | 32,946.96-          |
|                                  | Major Account 460000 Total          |                      | 32,946.96-          |
|                                  | Fund 43267 Revenues Total           |                      | 32,946.96-          |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 532101 NON-CAPITALIZED BUILDIN      |                      | 32,946.96           |
|                                  | Major Account 520000 Total          |                      | 32,946.96           |
|                                  | Fund 43267 Expenditures Total       |                      | 32,946.96           |
|                                  | Program Revenues                    |                      | 32,946.96-          |
|                                  | Program Expenditures                |                      | 32,946.96           |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 031 MILITARY DEPARTMENT  
Program Number 906 LIFE SAFETY IMPROVEMENTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 1,098.69            |
|                             | 521900 AWARDS EXPENSE               |                      | 83.90               |
|                             | 532101 NONCAPITALIZED BUILDING      | 73.44                | 4,803.41            |
|                             | Major Account 520000 Total          | <u>73.44</u>         | <u>5,986.00</u>     |
|                             | Fund 38000 Expenditures Total       | <u>73.44</u>         | <u>5,986.00</u>     |
|                             | Program Expenditures                | <u>73.44</u>         | <u>5,986.00</u>     |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 910 TRANSITION FROM SATELLITE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND    |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 20,632.54           |
|                             | Major Account 590000 Total          |                      | 20,632.54           |
|                             | Fund 38000 Expenditures Total       |                      | 20,632.54           |
| 43120 EMERGENCY MGMT        |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 177,458.40-         |
|                             | Major Account 460000 Total          |                      | 177,458.40-         |
|                             | Fund 43120 Revenues Total           |                      | 177,458.40-         |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 592106 ASSISTANCE TO/FOR INDIVID    |                      | 8,980.25-           |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 186,438.65          |
|                             | Major Account 590000 Total          |                      | 177,458.40          |
|                             | Fund 43120 Expenditures Total       |                      | 177,458.40          |
|                             | Program Revenues                    |                      | 177,458.40-         |
|                             | Program Expenditures                |                      | 198,090.94          |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 925 FEDERAL FUNDED PROJECTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43261 MILITARY CONSTRUCTION |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS         | 1,556,397.97-        | 13,143,150.65-      |
|                             | Major Account 460000 Total          | 1,556,397.97-        | 13,143,150.65-      |
|                             | Fund 43261 Revenues Total           | 1,556,397.97-        | 13,143,150.65-      |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 532101 COMMISSIONING                | 500,899.97           | 5,096,229.65        |
|                             | Major Account 520000 Total          | 500,899.97           | 5,096,229.65        |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587500 CIP-IMPROVEMENT TO BUILDING  | 1,055,498.00         | 8,042,088.00        |
|                             | Major Account 580000 Total          | 1,055,498.00         | 8,042,088.00        |
|                             | Fund 43261 Expenditures Total       | 1,556,397.97         | 13,138,317.65       |
|                             | Program Revenues                    | 1,556,397.97-        | 13,143,150.65-      |
|                             | Program Expenditures                | 1,556,397.97         | 13,138,317.65       |
|                             | Agency Revenues                     | 6,946,719.06-        | 59,712,446.33-      |
|                             | Agency Expenditures                 | 6,503,462.43         | 62,031,170.39       |

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 63280 NORMAL SCHOOL ENDOWMENT |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 181.05-              | 2,307.09-           |
|                               | 481200 GAIN OR LOSS-SALE OF INV     | 2,974.40             | 10,863.72-          |
|                               | Major Account 480000 Total          | 2,793.35             | 13,170.81-          |
|                               | Fund 63280 Revenues Total           | 2,793.35             | 13,170.81-          |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 559100 OTHER OPERATING EXP          | 5.72                 | 183.71              |
|                               | Major Account 520000 Total          | 5.72                 | 183.71              |
|                               | Fund 63280 Expenditures Total       | 5.72                 | 183.71              |
| 63320 AG & UNIV LAND LEASE    |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 1,379.47-            | 18,018.49-          |
|                               | 482102 UNIVERSITY RENT              | 7,848.00-            | 360,190.26-         |
|                               | 482103 UNIV-AG SCHOOL RENT          | 4,036.50-            | 195,883.70-         |
|                               | 482104 STATE COLLEGE RENT           |                      | 10,222.19-          |
|                               | 482115 BONUS-AG RENT                |                      | 3,800.00-           |
|                               | 483402 UNIV LAND MGT                | 872.00-              | 29,271.17-          |
|                               | 483403 UNIV-AG LAND MGT             | 448.50-              | 20,944.86-          |
|                               | 483404 STATE COLLEGE LAND MGT       |                      | 1,135.80-           |
|                               | Major Account 480000 Total          | 14,584.47-           | 639,466.47-         |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493200 OPERATING TRANSFERS OUT      |                      | 1,000,000.00        |
|                               | 493201 OPERATING TRANSFERS OUT      |                      | 4,573.53            |
|                               | Major Account 490000 Total          |                      | 1,004,573.53        |
|                               | Fund 63320 Revenues Total           | 14,584.47-           | 365,107.06          |
| 63330 VETERANS AID            |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 27,115.51-           | 357,341.35-         |
|                               | 481200 GAIN OR LOSS-SALE OF INV     | 490,878.17           | 1,792,969.18-       |
|                               | Major Account 480000 Total          | 463,762.66           | 2,150,310.53-       |
|                               | Fund 63330 Revenues Total           | 463,762.66           | 2,150,310.53-       |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 559100 OTHER OPERATING EXP          | 941.23               | 34,430.50           |
|                               | Major Account 520000 Total          | 941.23               | 34,430.50           |
|                               | Fund 63330 Expenditures Total       | 941.23               | 34,430.50           |
| 63340 PERMANENT SCHOOL        |                                     |                      |                     |
| Revenues                      | 450000 Taxes                        |                      |                     |
|                               | 453500 SEVERANCE TAX                | 695,339.25-          | 4,184,442.83-       |
|                               | Major Account 450000 Total          | 695,339.25-          | 4,184,442.83-       |

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 63340 PERMANENT SCHOOL          |                                     |                      |                     |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 368,007.50-          | 4,759,175.40-       |
|                                 | 481200 GAIN OR LOSS-SALE OF INV     | 6,662,123.15         | 23,791,084.35-      |
|                                 | 482119 OTHER                        | 42,313.32-           | 42,313.32-          |
|                                 | 484822 FEDERAL MINERAL DEPOSIT      | 1,902.00-            | 30,357.19-          |
|                                 | 484823 OIL & GAS ROYALTIES          | 96,257.44-           | 1,188,460.73-       |
|                                 | 484824 SAND & GRAVEL ROYALTIES      | 158.00-              | 3,976.34-           |
|                                 | 484828 WATER ROYALTIES              |                      | 1,000.00-           |
|                                 | Major Account 480000 Total          | 6,153,484.89         | 29,816,367.33-      |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 491311 LAND/EASEMENTS/CONDEMNATI    |                      | 72,211.00-          |
|                                 | 491312 EASEMENTS                    |                      | 5,500.00-           |
|                                 | 493112 UNCLAIMED PROPERTY           |                      | 8,765,489.29-       |
|                                 | Major Account 490000 Total          |                      | 8,843,200.29-       |
|                                 | Fund 63340 Revenues Total           | 5,458,145.64         | 42,844,010.45-      |
|                                 | Expenditures                        |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 559100 OTHER OPERATING EXP          | 12,774.24            | 458,677.96          |
|                                 | Major Account 520000 Total          | 12,774.24            | 458,677.96          |
|                                 | Fund 63340 Expenditures Total       | 12,774.24            | 458,677.96          |
| 63350 PERMANENT UNIV ENDOWMENT  |                                     |                      |                     |
|                                 | Revenues                            |                      |                     |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 1,259.87-            | 13,947.81-          |
|                                 | 481200 GAIN OR LOSS-SALE OF INV     | 12,559.94            | 45,877.37-          |
|                                 | Major Account 480000 Total          | 11,300.07            | 59,825.18-          |
|                                 | Fund 63350 Revenues Total           | 11,300.07            | 59,825.18-          |
|                                 | Expenditures                        |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 559100 OTHER OPERATING EXP          | 24.10                | 949.06              |
|                                 | Major Account 520000 Total          | 24.10                | 949.06              |
|                                 | Fund 63350 Expenditures Total       | 24.10                | 949.06              |
| 65130 AGRICULTURE COLLEGE ENDOW |                                     |                      |                     |
|                                 | Revenues                            |                      |                     |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 165.53-              | 1,404.87-           |
|                                 | Major Account 480000 Total          | 165.53-              | 1,404.87-           |
|                                 | Fund 65130 Revenues Total           | 165.53-              | 1,404.87-           |
|                                 | Program Revenues                    | 5,921,251.72         | 44,703,614.78-      |
|                                 | Program Expenditures                | 13,745.29            | 494,241.23          |

Program Summary  
Secure Version - Prior Month  
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Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 529 LAND SURVEYS

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND       |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 474101 BELF TRANSFER                |                      | 16,276.60-          |
|                                | Major Account 470000 Total          |                      | 16,276.60-          |
|                                | Fund 10000 Revenues Total           |                      | 16,276.60-          |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 12,991.55            | 102,619.14          |
|                                | 512100 VACATION LEAVE EXPENSE       | 204.39               | 21,908.36           |
|                                | 512200 SICK LEAVE EXPENSE           | 438.36               | 12,260.61           |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 1,386.63             | 5,339.29            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 1,124.74             | 10,642.45           |
|                                | 515200 FICA EXPENSE                 | 1,087.79             | 10,358.23           |
|                                | 515400 LIFE & ACCIDENT INS EXP      | 3.04                 | 24.38               |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 2,496.69             | 21,668.10           |
|                                | 516400 UNEMPLOYM COMP INS EXP       |                      | 54.79               |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 2,055.68            |
|                                | Major Account 510000 Total          | 19,733.19            | 186,931.03          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | .44                  | 6.79                |
|                                | 521200 COM EXPENSE - VOICE/DATA     | 453.86               | 3,506.26            |
|                                | 521400 DATA PROCESSING EXPENSE      | 41.70                | 403.10              |
|                                | 521900 AWARDS EXPENSE               | 9.20                 | 9.20                |
|                                | 522100 DUES & SUBSCRIPTION EXP      |                      | 165.00              |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 5,943.75             | 11,977.50           |
|                                | 531100 OFFICE SUPPLIES EXPENSE      |                      | 31.00               |
|                                | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,623.88            |
|                                | 541100 ACCTG & AUDITING SERVICES    |                      | 401.74              |
|                                | 555200 SOFTWARE - NEW PURCHASES     |                      | 2,619.24            |
|                                | Major Account 520000 Total          | 6,448.95             | 20,743.71           |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 574500 PERSONAL VEHICLE MILEAGE     |                      | 53.96               |
|                                | Major Account 570000 Total          |                      | 53.96               |
|                                | Fund 10000 Expenditures Total       | 26,182.14            | 207,728.70          |
| 23230 SURVEY RECORD REPOSITORY |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 472200 REPROD & PUBLICATIONS        | 13.00-               | 477.00-             |
|                                | 474100 GENERAL BUSINESS FEES        | 1,895.00-            | 10,654.47-          |
|                                | Major Account 470000 Total          | 1,908.00-            | 11,131.47-          |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 53.89-               | 453.54-             |



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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23230 SURVEY RECORD REPOSITORY |                                     |                      |                     |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | Major Account 480000 Total          | <u>53.89-</u>        | <u>453.54-</u>      |
|                                | Fund 23230 Revenues Total           | 1,961.89-            | 11,585.01-          |
|                                | Expenditures                        |                      |                     |
|                                | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 627.68               | 5,072.40            |
|                                | 512100 VACATION LEAVE EXPENSE       |                      | 348.12              |
|                                | 512200 SICK LEAVE EXPENSE           | 40.33                | 161.33              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 67.93                | 305.66              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 55.12                | 440.86              |
|                                | 515200 FICA EXPENSE                 | 53.07                | 424.54              |
|                                | 515400 LIFE & ACCIDENT INS EXP      | .20                  | 1.53                |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 136.58               | 1,092.66            |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 92.81               |
|                                | Major Account 510000 Total          | <u>980.91</u>        | <u>7,939.91</u>     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 102.23               | 1,003.48            |
|                                | 521200 COM EXPENSE - VOICE/DATA     | 33.68                | 257.69              |
|                                | 521500 PUBLICATION & PRINT EXP      |                      | 270.96              |
|                                | 521501 SCANNING SURVEYS             | 79.13                | 191.07              |
|                                | 541100 ACCTG & AUDITING SERVICES    |                      | 59.76               |
|                                | Major Account 520000 Total          | <u>215.04</u>        | <u>1,782.96</u>     |
|                                | Fund 23230 Expenditures Total       | <u>1,195.95</u>      | <u>9,722.87</u>     |
|                                | Program Revenues                    | <u>1,961.89-</u>     | <u>27,861.61-</u>   |
|                                | Program Expenditures                | <u>27,378.09</u>     | <u>217,451.57</u>   |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23210 SURVEYS CASH FD       |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 5.10-                | 43.49-              |
|                             | Major Account 480000 Total          | 5.10-                | 43.49-              |
|                             | Fund 23210 Revenues Total           | 5.10-                | 43.49-              |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 47.11               |
|                             | Major Account 520000 Total          |                      | 47.11               |
|                             | Fund 23210 Expenditures Total       |                      | 47.11               |
|                             | Program Revenues                    | 5.10-                | 43.49-              |
|                             | Program Expenditures                |                      | 47.11               |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS   |                                       |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 474113 ASSIGNMENT FEES                | 470.00-              | 2,090.00-           |
|                             | 474115 LEASE OR DEED FEES             | 1.00-                | 46.00-              |
|                             | 474116 MISCELLANEOUS FEES             | 8.45                 | 8,423.48-           |
|                             | 474117 SUB-LEASE FEE                  | 1,005.17-            | 3,259.08-           |
|                             | Major Account 470000 Total            | 1,467.72-            | 13,818.56-          |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 17,399.47-           | 156,522.90-         |
|                             | 482119 OTHER                          |                      | 811.00-             |
|                             | 483200 BUILDING & SPACE RENTAL        | 6,587.50-            | 13,175.00-          |
|                             | 484500 REIMB NON-GOVT SOURCES         | 3,820.53-            | 5,926.40-           |
|                             | Major Account 480000 Total            | 27,807.50-           | 176,435.30-         |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET   |                      | 15,567.42-          |
|                             | 493100 OPERATING TRANSFERS IN         |                      | 14,035,546.00-      |
|                             | Major Account 490000 Total            |                      | 14,051,113.42-      |
|                             | Fund 23220 Revenues Total             | 29,275.22-           | 14,241,367.28-      |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 89,053.58            | 757,401.15          |
|                             | 512100 VACATION LEAVE EXPENSE         | 7,639.60             | 104,525.00          |
|                             | 512200 SICK LEAVE EXPENSE             | 4,241.97             | 46,446.10           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 10,278.15            | 47,280.70           |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 134.09               | 906.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 8,337.69             | 71,283.89           |
|                             | 515200 FICA EXPENSE                   | 8,004.70             | 67,779.31           |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 18.84                | 151.69              |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 15,799.05            | 126,773.24          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 228.00              |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 14,175.51           |
|                             | Major Account 510000 Total            | 143,507.67           | 1,236,950.59        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 943.46               | 8,363.32            |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 1,268.37             | 20,107.03           |
|                             | 521300 FREIGHT EXPENSE                | 117.64               | 224.18              |
|                             | 521500 PUBLICATION & PRINT EXP        | 36.04                | 2,428.12            |
|                             | 521501 NEWSPAPER PUBLICATIONS EXPENSE | 2,530.77             | 60,630.64           |
|                             | 521502 PRINTING-BUS CARDS, FORMS      | 1,111.30             | 1,819.23            |
|                             | 521503 PHOTOCOPIER EXPENSE            | 117.71               | 1,893.37            |
|                             | 521900 AWARDS EXPENSE                 | 43.92                | 43.92               |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS   |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 8,954.44             | 12,619.39           |
|                             | 522200 CONFERENCE REGISTRATION        | 287.00               | 4,512.00            |
|                             | 523101 BUILDING NATURAL GAS EXPENSE   | 356.79               | 1,188.69            |
|                             | 523102 BUILDING ELECTRICITY EXPENSE   | 711.49               | 4,553.51            |
|                             | 523103 BUILDING WATER EXPENSE         | 48.52                | 615.97              |
|                             | 524100 RENT EXPENSE-LAND              |                      | 1,204.58            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 60.00                | 500.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP          |                      | 287.40              |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 202.80               | 712.60              |
|                             | 526100 REP & MAINT-REAL PROPERT       | 8,688.80             | 347,020.70          |
|                             | 526101 REP & MAINT - RL PROP - CEDAR  | 73,500.00            | 120,900.00          |
|                             | 526102 REP & MAINT - RL PROP - IRRIG  | 1,606.47             | 218,808.41          |
|                             | 526103 REP & MAINT - RL PROP - DIRTWK | 2,155.00             | 61,148.68           |
|                             | 526104 REP & MAINT - RL PROP CONSERV  | 10,735.44            | 55,946.02           |
|                             | 526105 REP & MAINT - RL PROP - MISC   | 17,190.00            | 60,464.25           |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 2,467.10             | 8,601.18            |
|                             | 527400 REP & MAINT-DATA PROC          | 1,082.78             | 3,405.88            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 2,546.35             | 9,566.44            |
|                             | 532100 NON-CAPITALIZED EQUIP PU       | 372.54               | 14,497.31           |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 82.97                | 616.50              |
|                             | 534500 AGRICULTURAL SUPPLIES EX       |                      | 3,004.14            |
|                             | 534700 ENG TECH & COMM SUP EXP        | 68.46                | 175.45              |
|                             | 534800 CONST & MAINT SUP EXP          |                      | 679.44              |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 5,225.46             | 27,697.41           |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 3,853.39            |
|                             | 541500 LEGAL SERVICES EXPENSE         | 1,683.75             | 2,628.75            |
|                             | 542500 ENG & ARCH SERVICES            |                      | 5,500.00            |
|                             | 543200 IT CONSULTING-HW/SW SUPP       |                      | 5,544.00            |
|                             | 548501 LAWN AND LANDSCAPE EXPENSE     |                      | 1,449.50            |
|                             | 548502 SNOW REMOVAL EXPENSE           | 810.00               | 1,095.00            |
|                             | 548600 PEST CONTROL                   | 33.00                | 264.00              |
|                             | 548700 REFUSE/RECYCLING               | 80.00                | 316.00              |
|                             | 548800 FIRE EXTINGUISHERS             |                      | 53.00               |
|                             | 549201 JANITORIAL SERVICES EXPENSE    | 300.00               | 2,550.00            |
|                             | 549202 RUG RENTAL SERVICES EXPENSE    | 155.22               | 507.98              |
|                             | 549203 SECURITY ALARM MONITOR EXPENSE |                      | 246.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 2,121.00            |
|                             | 554901 COURIER EXPENSES               | 334.89               | 1,735.33            |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 3,146.40            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 9,325.94            |
|                             | 556100 INSURANCE EXPENSE            |                      | 11,173.88           |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 80.00               |
|                             | 557100 PROPERTY TAX EXPENSE         |                      | 1,691.86            |
|                             | 559150 REAL ESTATE TAXES EXPENSE    | 638.16               | 4,270,453.47        |
|                             | Major Account 520000 Total          | 146,546.64           | 5,377,971.26        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 2,788.88             | 17,145.72           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 567.00               | 591.99              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,275.12             | 6,946.59            |
|                             | 575100 MISC TRAVEL EXPENSE          | 36.00                | 123.00              |
|                             | Major Account 570000 Total          | 4,667.00             | 24,807.30           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 584200 VEHICLES & VEHICLE EQ        |                      | 27,289.00           |
|                             | Major Account 580000 Total          |                      | 27,289.00           |
|                             | Fund 23220 Expenditures Total       | 294,721.31           | 6,667,018.15        |
| 61360 TEMPORARY SCHOOL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,282.78-            | 46,575.94-          |
|                             | 482112 COMMON AG RENT               | 373,024.61-          | 28,362,964.80-      |
|                             | 482113 OIL & GAS RENT               |                      | 311,616.70-         |
|                             | 482114 SAND & GRAVEL RENT           | 500.00-              | 3,017.50-           |
|                             | 482115 BONUS-AG RENT                | 3,200.00-            | 3,373,270.00-       |
|                             | 482116 BONUS-MINERALS               |                      | 1,069,966.74-       |
|                             | 482118 WATER LEASE RENT             |                      | 250.00-             |
|                             | 482119 OTHER                        | 849.11               | 18,474.29-          |
|                             | 482120 WIND AGREEMENTS AND RENT     | 25,003.18-           | 34,698.80-          |
|                             | 482121 URANIUM RENT                 |                      | 4,614.40-           |
|                             | 483112 COMMERCIAL NET RENT          | 42,417.34-           | 339,338.72-         |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 203.59-             |
|                             | Major Account 480000 Total          | 444,578.80-          | 33,564,991.48-      |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 1,000,000.00-       |
|                             | Major Account 490000 Total          |                      | 1,000,000.00-       |
|                             | Fund 61360 Revenues Total           | 444,578.80-          | 34,564,991.48-      |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 559101 SURVEY REIMBURSEMENT         | 2,363.17             | 12,348.82           |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 61360 TEMPORARY SCHOOL FUND |                                     |                      |                      |
| Expenditures                | 520000 Operating Expenses           |                      |                      |
|                             | Major Account 520000 Total          | <u>2,363.17</u>      | <u>12,348.82</u>     |
|                             | Fund 61360 Expenditures Total       | <u>2,363.17</u>      | <u>12,348.82</u>     |
|                             | Program Revenues                    | <u>473,854.02</u>    | <u>48,806,358.76</u> |
|                             | Program Expenditures                | <u>297,084.48</u>    | <u>6,679,366.97</u>  |
|                             | Agency Revenues                     | <u>5,445,430.71</u>  | <u>93,537,878.64</u> |
|                             | Agency Expenditures                 | <u>338,207.86</u>    | <u>7,391,106.88</u>  |

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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 23290 NE ENVIRONMENTAL TRUST |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 56,319.68-           | 468,661.46-         |
|                              | 484115 MISCELLANEOUS                |                      | 103.94-             |
|                              | Major Account 480000 Total          | 56,319.68-           | 468,765.40-         |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 491300 SALE - SURP PROP/FIXED ASSET |                      | 277.93-             |
|                              | 493100 OPERATING TRANSFERS IN       | 6,453.60-            | 8,419,676.66-       |
|                              | Major Account 490000 Total          | 6,453.60-            | 8,419,954.59-       |
|                              | Fund 23290 Revenues Total           | 62,773.28-           | 8,888,719.99-       |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 14,573.12            | 126,041.33          |
|                              | 511800 COMPENSATORY TIME PAID       | 53.32                | 2,561.39            |
|                              | 512100 VACATION LEAVE EXPENSE       | 361.15               | 8,600.08            |
|                              | 512200 SICK LEAVE EXPENSE           | 176.84               | 8,553.29            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 798.13               | 8,174.64            |
|                              | 512500 FUNERAL LEAVE EXPENSE        |                      | 98.74               |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 1,195.30             | 11,534.03           |
|                              | 515200 FICA EXPENSE                 | 1,162.26             | 11,179.60           |
|                              | 515400 LIFE & ACCIDENT INS EXP      | 3.84                 | 37.44               |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 1,897.58             | 19,960.52           |
|                              | 516300 EMPLOYEE ASSISTANCE PRO      | 60.00                | 60.00               |
|                              | 516500 WORKERS COMP PREMIUMS        | 944.16               | 2,832.48            |
|                              | Major Account 510000 Total          | 21,225.70            | 199,633.54          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 1,053.01             | 1,566.92            |
|                              | 521200 COM EXPENSE - VOICE/DATA     | 362.77               | 2,616.67            |
|                              | 521400 DATA PROCESSING EXPENSE      | 1,009.38             | 5,904.72            |
|                              | 521500 PUBLICATION & PRINT EXP      | 232.72               | 1,080.89            |
|                              | 521502 PRINTING                     | 4,126.02             | 5,099.92            |
|                              | 521503 ADVERTISING                  |                      | 550.21              |
|                              | 522100 DUES & SUBSCRIPTION EXP      | 110.98               | 1,364.52            |
|                              | 522200 CONFERENCE REGISTRATION      |                      | 215.00              |
|                              | 522900 EMPLOYEE PARKING EXP         | 120.00               | 960.00              |
|                              | 523000 VOLUNTEER EXPENSES           |                      | 1,188.71            |
|                              | 523201 NATURAL GAS                  | 864.74               | 2,213.70            |
|                              | 523202 ELECTRICITY                  | 106.60               | 1,203.75            |
|                              | 523203 WATER                        |                      | 197.89              |
|                              | 523204 SEWER                        |                      | 220.42              |
|                              | 524700 RENT EXP-OTHER REAL PROP     | 36.00                | 609.65              |

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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 23290 NE ENVIRONMENTAL TRUST |                                       |                      |                     |
|                              | 520000 Operating Expenses             |                      |                     |
|                              | 524900 RENT EXP-DEPR SURCHARGE        |                      | 12,989.14           |
|                              | 525100 RENT EXP-OFFICE EQUIP          | 56.10                | 751.62              |
|                              | 525500 RENT EXP-OTHER PERS PROP       | 8.00                 | 1,008.79            |
|                              | 526100 REP & MAINT-REAL PROPERT       | 873.85               | 873.85              |
|                              | 526101 BLDG-STRUCT MAINT & REPAIR     |                      | 1,974.59            |
|                              | 527200 REP & MAINT-MOTOR VEHICL       | 39.97                | 208.09              |
|                              | 531100 OFFICE SUPPLIES EXPENSE        | 39.45                | 1,905.04            |
|                              | 533101 CLOTHING                       |                      | 412.62              |
|                              | 533132 SANITATION JANITORIAL          |                      | 28.42               |
|                              | 533133 FOOD SERV INSTITUTIONAL        |                      | 67.94               |
|                              | 533900 FOOD EXPENSE                   | 130.06               | 1,477.61            |
|                              | 534600 ED & RECREATIONAL SUP EX       |                      | 1,963.50            |
|                              | 534800 CONST & MAINT SUP EXP          | 27.70                | 95.83               |
|                              | 534900 MISCELLANEOUS SUP EXP          | 73.20                | 97.19               |
|                              | 538100 VEHICLE & EQUIP SUP EXP        |                      | 1,341.41            |
|                              | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 16.04                | 16.04               |
|                              | 541100 ACCTG & AUDITING SERVICES      |                      | 27,968.57           |
|                              | 542100 SOS TEMP SERV - PERSONNEL      | 1,254.28             | 10,180.16           |
|                              | 543100 IT CONSULTING-APPLICATIONS     |                      | 480.00              |
|                              | 543300 IT CONSULTING-OTHER            |                      | 520.00              |
|                              | 547101 MEDIA/ADVERTISING SERV         |                      | 6,220.00            |
|                              | 548600 PEST CONTROL                   | 65.00                | 260.00              |
|                              | 548700 REFUSE/RECYCLING               | 158.84               | 706.84              |
|                              | 548800 FIRE EXTINGUISHERS             |                      | 75.00               |
|                              | 549200 JANITORIAL/SECURITY SRVS       |                      | 4,880.00            |
|                              | 554901 SECURITY SERVICES              | 1,560.00             | 1,560.00            |
|                              | 556100 INSURANCE EXPENSE              |                      | 1,035.09            |
|                              | 559100 OTHER OPERATING EXP            |                      | 5.37                |
|                              | Major Account 520000 Total            | 12,324.71            | 104,095.68          |
|                              | 570000 Travel Expenses                |                      |                     |
|                              | 571100 BOARD & LODGING                |                      | 1,800.26            |
|                              | 571900 MEALS-ONE DAY TRAVEL           |                      | 5.00                |
|                              | 573100 STATE-OWNED TRANSPORT          |                      | 202.44              |
|                              | 574500 PERSONAL VEHICLE MILEAGE       | 667.14               | 2,513.58            |
|                              | 575100 MISC TRAVEL EXPENSE            |                      | 21.00               |
|                              | Major Account 570000 Total            | 667.14               | 4,542.28            |
|                              | 590000 Government Aid                 |                      |                     |
|                              | 599161 DIST OF AID                    | 1,453,430.50         | 11,713,960.61       |



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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 23290 NE ENVIRONMENTAL TRUST    |                                     |                      |                     |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 599300 1099-AID-INCOME              |                      | 69,156.56           |
|                                 | Major Account 590000 Total          | 1,453,430.50         | 11,783,117.17       |
|                                 | Fund 23290 Expenditures Total       | 1,487,648.05         | 12,091,388.67       |
| 23295 FERGUSON HOUSE FUND       |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 242.97-              | 2,007.10-           |
|                                 | 483200 BUILDING & SPACE RENTAL      | 1,770.00-            | 11,083.56-          |
|                                 | Major Account 480000 Total          | 2,012.97-            | 13,090.66-          |
|                                 | Fund 23295 Revenues Total           | 2,012.97-            | 13,090.66-          |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 524600 RENT EXPENSE-BUILDINGS       |                      | 125.00              |
|                                 | Major Account 520000 Total          |                      | 125.00              |
|                                 | Fund 23295 Expenditures Total       |                      | 125.00              |
| 23430 NE ENVIRONMENTAL ENDOWMNT |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 754.23-              | 9,162.39-           |
|                                 | 481200 GAIN OR LOSS-SALE OF INV     | 14,100.03            | 51,472.92-          |
|                                 | Major Account 480000 Total          | 13,345.80            | 60,635.31-          |
|                                 | Fund 23430 Revenues Total           | 13,345.80            | 60,635.31-          |
|                                 | Program Revenues                    | 51,440.45-           | 8,962,445.96-       |
|                                 | Program Expenditures                | 1,487,648.05         | 12,091,513.67       |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD   |                                       |                      |                     |
| Revenues                    |                                       |                      |                     |
|                             | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       | 37.03-               | 4,654.97-           |
|                             | 461112 PR REIMBURSEMENTS              | 93,040.77-           | 998,373.77-         |
|                             | 461113 DJ REIMBURSEMENT               |                      | 18,450.86-          |
|                             | 461500 OP GRANTS - STATE AGENCI       | 51,081.05-           | 391,774.18-         |
|                             | 461700 OP GRANTS - OTHER              |                      | 50,000.00-          |
|                             | Major Account 460000 Total            | 144,158.85-          | 1,463,253.78-       |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 472180 RESALE ITEMS (NONTAXABLE)      |                      | 40.00-              |
|                             | 472181 RESALE ITEMS (TAXABLE)         | 40.00-               | 75.00-              |
|                             | 474101 PLAN REVIEW FEE                | 217.43-              | 1,872.01-           |
|                             | 476104 RETURNED CHECK FEE             |                      | 10.00-              |
|                             | 476164 LIFETIME HABITAT STAMP         | 7,600.00-            | 166,800.00-         |
|                             | 476171 HABITAT STAMP                  | 123,724.00-          | 1,862,816.00-       |
|                             | 476173 STATE WATERFOWL STAMP          | 14,995.00-           | 140,225.00-         |
|                             | 476175 LIFETIME STATE WATERFOWL STAMP | 1,900.00-            | 35,400.00-          |
|                             | 476279 HABITAT STAMP 3-Year           | 3,996.00-            | 40,014.00-          |
|                             | 476281 STATE WATERFOWL STAMP 3-Year   | 754.00-              | 7,670.00-           |
|                             | 476288 HABITAT STAMP 5-Year           | 2,960.00-            | 37,920.00-          |
|                             | 476290 STATE WATERFOWL STAMP 5-Year   | 540.00-              | 7,400.00-           |
|                             | Major Account 470000 Total            | 156,726.43-          | 2,300,242.01-       |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 13,546.53-           | 101,529.60-         |
|                             | 482150 HAY INCOME                     | 588.37-              | 3,514.42-           |
|                             | 482151 CROP INCOME                    |                      | 15,663.61-          |
|                             | 482152 GRAZING INCOME                 | 2,993.63-            | 23,264.21-          |
|                             | 483400 OTHER RENTAL REVENUE           |                      | 243.90-             |
|                             | 484100 OPERATING DONATIONS & CO       | 5.00-                | 5.00-               |
|                             | 484115 MISCELLANEOUS-DIV              | 120.86-              | 120.86-             |
|                             | 486500 MISCELLANEOUS ADJUSTMENT       |                      | 138.48-             |
|                             | Major Account 480000 Total            | 17,254.39-           | 144,480.08-         |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET   |                      | 21,552.05-          |
|                             | Major Account 490000 Total            |                      | 21,552.05-          |
|                             | Fund 23340 Revenues Total             | 318,139.67-          | 3,929,527.92-       |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE        | 42,012.86            | 317,790.91          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 13,130.11            | 272,059.11          |
|                             | 511300 OVERTIME PAYMENTS              |                      | 3,346.24            |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 1,982.08            |
|                             | 512100 VACATION LEAVE EXPENSE       | 336.43               | 30,415.57           |
|                             | 512200 SICK LEAVE EXPENSE           | 493.99               | 8,398.13            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,264.00             | 18,103.76           |
|                             | 515100 RETIREMENT PLANS EXPENS      | 3,377.61             | 28,267.10           |
|                             | 515200 OASDI EXPENSE                | 4,160.83             | 47,380.43           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 11.40                | 89.58               |
|                             | 515500 HEALTH INSURANCE EXPENS      | 10,689.91            | 92,262.90           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      | 144.00               | 144.00              |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 689.60              |
|                             | 516500 WORKERS COMP PREMIUMS        | 4,146.45             | 12,439.35           |
|                             | Major Account 510000 Total          | 80,767.59            | 833,368.76          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 84.49                | 655.77              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 336.68               | 2,540.35            |
|                             | 521300 FREIGHT EXPENSE              | 1,371.00             | 2,191.00            |
|                             | 521400 DATA PROCESSING EXPENSE      | 1,690.98             | 4,254.82            |
|                             | 521500 PUBLICATION & PRINT EXP      | 121.52               | 392.57              |
|                             | 521502 PRINTING                     |                      | 15,362.32           |
|                             | 521503 ADVERTISING                  |                      | 21.33               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,058.44             | 13,848.84           |
|                             | 522200 CONFERENCE REGISTRATION      | 240.00               | 1,220.00            |
|                             | 523000 VOL TOKENS                   |                      | 583.25              |
|                             | 523201 NATURAL GAS                  | 280.74               | 10,227.31           |
|                             | 523202 ELECTRICITY                  | 214.29               | 9,411.41            |
|                             | 523203 WATER                        |                      | 648.85              |
|                             | 523207 PROPANE                      |                      | 1,382.43            |
|                             | 524100 RENT EXP LAND                |                      | 30,164.06           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 465.72               | 3,633.99            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,650.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 23.13                | 56.03               |
|                             | 525500 RENT EXP OTHER PERSONAL PROP |                      | 290.00              |
|                             | 525556 CONSTRUCTION EQUIPMENT       |                      | 5,422.00            |
|                             | 526101 BLDG-STRUC MAINT AND RE      |                      | 10,126.85           |
|                             | 526102 LAND MAINT AND REPAIR        | 705.80               | 1,282.79            |
|                             | 527200 CONSTRUCTOR & MAINT          | 2,553.01             | 50,733.56           |
|                             | 527879 R & M CONSTR MAINT EQUIP     | 6,516.86             | 56,476.78           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 309.14               | 1,616.55            |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531101 IT SUPPLIES                  | 34.69                | 451.61              |
|                             | 533101 CLOTHING                     | 314.17               | 3,983.60            |
|                             | 533132 SANITATION/JANITORIAL        | 15.98                | 491.14              |
|                             | 533133 FOOD SERVICE SUPPLIES        |                      | 198.26              |
|                             | 533900 FOOD EXPENSES                |                      | 449.94              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 1,558.45             | 54,371.00           |
|                             | 534600 ED & RECREATIONAL SUP E      | 354.58               | 30,156.33           |
|                             | 534800 CONST & MAINT SUP EXP        | 6,137.55             | 69,214.07           |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 1,103.34            |
|                             | 534947 LAW ENF SUPPLIES             |                      | 11.37               |
|                             | 534948 NONEXPENDABLE PROPERTY       | 805.98               | 14,619.42           |
|                             | 534950 COMPUTER HARDWARE UNDER 1500 | 10,031.40            | 14,000.01           |
|                             | 535100 MEDICAL SUPPLIES             |                      | 683.22              |
|                             | 538100 VEH & MAINT SUPPLIES         | 12,509.79            | 193,965.24          |
|                             | 538182 LICENSED MOTOR VEHICLE       | 1,270.38             | 15,789.00           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 7,732.97            |
|                             | 542100 SOS TEMP SERV - PERSONN      | 18,138.20-           | 11,109.73           |
|                             | 542500 ENG & ARCH SERVICES          |                      | 600.00              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 1,902.48            |
|                             | 548501 TREE CLEARING                | 3,097.00             | 46,177.00           |
|                             | 548502 FACILITY MAINT               |                      | 1,891.50            |
|                             | 548503 CUSTOM FARMING               |                      | 18,262.00           |
|                             | 548700 REFUSE/RECYCLING             |                      | 32.63               |
|                             | 548800 FIRE EXTINGUISHERS           |                      | 96.00               |
|                             | 548900 WEED CONTROL                 |                      | 65,472.57           |
|                             | 549200 JANITORIAL SERVICES          |                      | 48.00               |
|                             | 549600 CONSTRUCTION SERVICES        |                      | 34,766.03           |
|                             | 554900 OTHER CONTRACTUAL SERVI      | 506.50               | 27,350.71           |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 12,250.14            | 13,620.09           |
|                             | 556100 INSURANCE EXPENSE            |                      | 46,004.95           |
|                             | Major Account 520000 Total          | 49,720.21            | 898,747.07          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 194.01               | 23,200.30           |
|                             | 571900 MEALS-ONE DAY TRAVEL         | 12.00                | 37.73               |
|                             | 574700 VOLUNTEER TRAVEL EXPENSES    |                      | 164.00              |
|                             | 575100 MISCELLANEOUS TRAVEL EXP     | 8.00                 | 8.00                |
|                             | Major Account 570000 Total          | 214.01               | 23,410.03           |
|                             | 580000 Capital Outlay               |                      |                     |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD   |                                       |                      |                     |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 582100 HEAVY EQUIPMENT                | 76,046.88            | 149,958.88          |
|                             | 582400 MACHINERY & EQUIPMENT          | 25,223.00            | 267,587.43          |
|                             | 584200 VEHICLES & VEHICLE EQ          |                      | 29,585.00           |
|                             | Major Account 580000 Total            | 101,269.88           | 447,131.31          |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599161 DISTRIBUTION OF AID            | 80,444.17            | 555,388.35          |
|                             | 599300 1099-AID-INCOME                | 17,661.65            | 204,443.00          |
|                             | Major Account 590000 Total            | 98,105.82            | 759,831.35          |
|                             | Fund 23340 Expenditures Total         | 330,077.51           | 2,962,488.52        |
| 43320 SP FEDERAL PROGRAMS   |                                       |                      |                     |
| Revenues                    |                                       |                      |                     |
|                             | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       | 117,059.24-          | 297,821.15-         |
|                             | 461112 PR REIMBURSEMENT               | 214,498.12-          | 875,732.87-         |
|                             | 461116 STATE WILDLIFE GRANT           | 92,596.71-           | 505,152.46-         |
|                             | 461117 LIP-LANDOWNER INCENTIVE PROGRA | 3,398.03-            | 109,371.39-         |
|                             | 461700 OP GRANTS - OTHER              |                      | 64,102.56-          |
|                             | Major Account 460000 Total            | 427,552.10-          | 1,852,180.43-       |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT       |                      | 7,441.80-           |
|                             | Major Account 480000 Total            |                      | 7,441.80-           |
|                             | Fund 43320 Revenues Total             | 427,552.10-          | 1,859,622.23-       |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 3,298.72             | 14,576.21           |
|                             | 515200 OASDI EXPENSE                  | 228.37               | 1,019.09            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 1,180.08             | 4,720.32            |
|                             | Major Account 510000 Total            | 4,707.17             | 20,315.62           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521502 PRINTING                       |                      | 22.34               |
|                             | 523000 VOLUNTEER EXP                  |                      | 79.79               |
|                             | 527879 CONST & MAINT SUP EXP          |                      | 3,865.80            |
|                             | 533900 Food Expense                   |                      | 90.96               |
|                             | 534500 AGRICULTURAL SUPPLIES EX       |                      | 2,139.75            |
|                             | 534800 CONST & MAINT SUP EXP          | 179.90               | 411.64              |
|                             | 538100 VEH & EQUIP SUPPLIES           |                      | 65.21               |
|                             | 542100 SOS TEMP SERVICE - PERSONNEL   | 18,138.20            | 18,138.20           |
|                             | 548501 TREE CLEARING                  |                      | 18,360.00           |
|                             | 548900 WEED CONTROL                   |                      | 2,975.05            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 206,502.39           | 449,583.95          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 330 HABITAT DEVELOPME

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 224,820.49           | 495,732.69          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 1,001.10            |
|                             | Major Account 570000 Total          |                      | 1,001.10            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599161 DISTRIBUTION OF AID          | 152,509.66           | 1,160,820.77        |
|                             | 599300 DISTRIBUTION OF AID          |                      | 237,432.87          |
|                             | Major Account 590000 Total          | 152,509.66           | 1,398,253.64        |
|                             | Fund 43320 Expenditures Total       | 382,037.32           | 1,915,303.05        |
| 43321 FEDERAL VPA HIP FUND  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 687.17-              | 6,209.04-           |
|                             | Major Account 480000 Total          | 687.17-              | 6,209.04-           |
|                             | Fund 43321 Revenues Total           | 687.17-              | 6,209.04-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 567.77              |
|                             | 515200 FICA EXPENSE                 |                      | 41.06               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 96.96               |
|                             | Major Account 510000 Total          |                      | 705.79              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 135.32               | 7,915.92            |
|                             | 521502 PRINTING                     |                      | 79.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 40.00               |
|                             | 534600 SIGNS                        |                      | 247.50              |
|                             | Major Account 520000 Total          | 135.32               | 8,282.42            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 43.50               |
|                             | Major Account 570000 Total          |                      | 43.50               |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599161 DISTRIBUTION OF AID          |                      | 51,133.16           |
|                             | Major Account 590000 Total          |                      | 51,133.16           |
|                             | Fund 43321 Expenditures Total       | 135.32               | 60,164.87           |
|                             | Program Revenues                    | 746,378.94-          | 5,795,359.19-       |
|                             | Program Expenditures                | 712,250.15           | 4,937,956.44        |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 51,810.95            | 417,652.54          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 401.37               | 3,242.93            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 768.39              |
|                             | 511800 COMPENSATORY TIME PAID       | 1,538.87             | 7,152.94            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,007.07             | 44,509.45           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,576.13             | 18,152.20           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,446.00             | 24,229.80           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 966.78              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,670.91             | 38,570.94           |
|                             | 515200 OASDI EXPENSE                | 4,561.07             | 37,762.96           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 35.37                | 271.64              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,068.74             | 71,027.25           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      | 104.40               | 104.40              |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 637.20              |
|                             | 516500 WORKERS COMP PREMIUMS        | 3,272.85             | 9,818.55            |
|                             | Major Account 510000 Total          | <u>84,493.73</u>     | <u>674,867.97</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 132.70               | 1,947.06            |
|                             | 521200 COM EXPENSE-VOICE DATA       | 618.66               | 4,944.08            |
|                             | 521400 DATA PROCESSING EXPENSE      | 8.49                 | 58.63               |
|                             | 521500 PUBLICATION & PRINT EXP      | 11.59                | 43.51               |
|                             | 521502 printing/publications        | 57.75                | 471.37              |
|                             | 521900 AWARDS EXPENSE               | 14.84                | 20.68               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 22.50               |
|                             | 522200 CONFERENCE REGISTRATION      | 64.30                | 1,547.70            |
|                             | 523201 NATURAL GAS                  | 65.76                | 221.48              |
|                             | 523202 ELECTRICITY                  | 41.61                | 358.68              |
|                             | 523203 WATER                        |                      | 14.88               |
|                             | 523204 SEWER                        |                      | 6.56                |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 3,729.45            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 125.00               | 2,760.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 9.64                 | 17.33               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,135.46             | 6,234.44            |
|                             | 527500 REP & MAINT-COMM EQUIP       | 18.50                | 18.50               |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 101.80               | 351.80              |
|                             | 527879 CONST MAINT & SHOP           |                      | 1,560.66            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 115.24               | 1,143.05            |
|                             | 531101 IT SUPPLIES                  | 2.09                 | 94.93               |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 533101 CLOTHING                       | 86.10                | 8,862.68            |
|                             | 533132 SANITATION JANITORIAL          |                      | 5.58                |
|                             | 533133 FOOD SERV INSTITUTIONAL        |                      | 69.00               |
|                             | 533900 FOOD EXPENSE                   | 1,834.50             | 6,386.93            |
|                             | 534600 ED & RECREATIONAL SUP EXP      | 4,125.48             | 4,479.05            |
|                             | 534800 CONST & MAINT SUP EXP          | 25.00                | 1,247.09            |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 610.68              |
|                             | 534947 LAW ENF SUPPLIES               | 428.33-              | 7,480.50            |
|                             | 534948 NONEXPENDABLE PROPERTY         |                      | 54.64-              |
|                             | 534950 COMPUTER HARDWARE <\$1500      |                      | 228.06              |
|                             | 535100 MEDICAL SUPPLIES               |                      | 323.26              |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 3,315.39             | 31,109.74           |
|                             | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 817.64               | 2,872.50            |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 1,838.18            |
|                             | 546900 OTHER MEDICAL SERVICES         |                      | 3,561.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS       |                      | 41.20               |
|                             | 554901 SECURITY SERVICES              |                      | 22.44               |
|                             | 556100 INSURANCE EXPENSE              |                      | 35.76               |
|                             | 559100 OTHER OPERATING EXP            |                      | 2.81                |
|                             | Major Account 520000 Total            | 12,299.21            | 94,689.11           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 937.00               | 7,598.13            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 602.70              |
|                             | Major Account 570000 Total            | 937.00               | 8,200.83            |
|                             | Fund 10000 Expenditures Total         | 97,729.94            | 777,757.91          |
| 23320 STATE GAME FUND       |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS           |                      | 349,664.98-         |
|                             | 461112 PR REIMBURSEMENTS              | 192,401.81-          | 1,512,254.69-       |
|                             | 461113 DJ REIMBURSEMENTS              | 122,922.33-          | 1,829,680.88-       |
|                             | 461700 OP GRANTS - OTHER              |                      | 17,500.00-          |
|                             | 463400 CAP GRANTS - OTHER             |                      | 25,000.00-          |
|                             | 465100 NONGRANT REIMBURSEMENTS        | 757.75-              | 757.75-             |
|                             | Major Account 460000 Total            | 316,081.89-          | 3,734,858.30-       |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 472112 FUR AND FISH SALES             | 25.59-               | 1,755.58-           |
|                             | 472180 RESALE ITEMS (NONTAXABLE)      | 5,711.00-            | 6,824.91-           |
|                             | 472181 RESALE ITEMS (TAXABLE)         | 268.04-              | 6,572.70-           |



Agency Number 033 GAME & PARKS COMMISSION  
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>    | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--|----------------------|---------------------|
| 23320 STATE GAME FUND       |  |                      |                     |
|                             | 470000 Revenues - Sales & Charges      |                      |                     |
|                             | 472182 DISABLED VET BRASS PLATE        |                      | 10.00-              |
|                             | 472210 SUBSCRIPTIONS (NONTAXABLE)      | 1,942.50-            | 48,913.24-          |
|                             | 472211 SUBSCRIPTIONS (TAXABLE)         | 27,570.73-           | 170,649.19-         |
|                             | 472220 OTHER PUBLICATIONS (NONTAXABLE) | 934.35-              | 2,317.83-           |
|                             | 472221 OTHER PUBLICATIONS (TAXABLE)    | 482.04-              | 7,501.25-           |
|                             | 472222 CLASSIFIED MAGAZINE ADS         | 231.79-              | 3,718.27-           |
|                             | 472224 FISH-HUNT-BOAT GUIDE ADS        | 1,300.00-            | 11,609.50-          |
|                             | 472225 PHOTO LIBRARY SALES (NONTAX)    |                      | 10.71-              |
|                             | 472226 PHOTO LIBRARY SALES (TAX)       |                      | 22.73-              |
|                             | 472230 CALENDAR (NONTAXABLE)           | 29.85-               | 5,915.34-           |
|                             | 472231 CALENDAR (TAXABLE)              | 656.70-              | 22,377.26-          |
|                             | 472232 DISPLAY MAGAZINE ADS            | 6,846.00-            | 32,100.00-          |
|                             | 474100 GENERAL BUSINESS FEES           | 177.44-              | 2,410.28-           |
|                             | 474101 REBATE                          | 217.42-              | 1,872.01-           |
|                             | 474103 PERMIT ISSUE FEES               | 4,876.00-            | 216,664.50-         |
|                             | 475111 BOAT REGISTRATION/CERTIFICATE   | 294,856.58-          | 595,419.46-         |
|                             | 475112 REFUND BOAT CERTIFICATE         |                      | 3,029.61            |
|                             | 476101 MISC PERMITS                    | 3,563.00-            | 47,478.00-          |
|                             | 476103 REFUND OTHER                    |                      | 4.00-               |
|                             | 476104 RETURNED CHECK FEE              | 40.00-               | 100.00-             |
|                             | 476108 COMBO HUNT/FISH DUPLICATE       | 156.00-              | 3,940.00-           |
|                             | 476110 GENERAL HUNT ROLLUP             | 9,600.00-            | 51,720.00-          |
|                             | 476111 HUNT ANNUAL NONRESIDENT         | 40,320.00-           | 661,600.00-         |
|                             | 476112 ANNUAL HUNT                     | 19,097.00-           | 288,080.00-         |
|                             | 476113 HUNT/FISH COMBO                 | 94,018.00-           | 561,614.00-         |
|                             | 476114 DUPLICATE HUNT PERMITS          | 130.00-              | 5,185.00-           |
|                             | 476115 NONRESIDENT FUR HARVEST         | 896.00-              | 12,992.00-          |
|                             | 476116 FUR HARVEST                     | 16,845.00-           | 142,725.00-         |
|                             | 476117 NONRESIDENT YOUTH HUNT          | 312.00-              | 8,112.00-           |
|                             | 476119 BANDS, TAGS, ETC                | 869.00-              | 3,704.25-           |
|                             | 476121 NONRESIDENT 3-DAY FISH          | 1,105.50-            | 87,862.50-          |
|                             | 476122 3-DAY FISH                      | 11.50-               | 8,280.00-           |
|                             | 476123 NONRESIDENT ANNUAL FISH         | 10,345.50-           | 126,225.00-         |
|                             | 476124 ANNUAL FISH                     | 57,729.70-           | 791,609.60-         |
|                             | 476126 DUPLICATE FISH PERMITS          | 70.00-               | 4,460.00-           |
|                             | 476131 NONRESIDENT BIG GAME - DEER     |                      | 1,825,824.00-       |
|                             | 476132 BIG GAME - DEER                 | 29.00-               | 1,985,601.00-       |
|                             | 476133 DUPLICATE DEER PERMIT           | 5.00-                | 9,770.00-           |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                       |                      |                     |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 476134 NONRESIDENT BIG GAME-WILD TURK | 18,990.00-           | 103,590.00-         |
|                             | 476135 BIG GAME - WILD TURKEY         | 7,084.00-            | 171,626.00-         |
|                             | 476136 DUPLICATE WILD TURKEY PERMIT   | 37.00-               | 497.00-             |
|                             | 476137 NONRESIDENT BIG GAME - ANTELOP |                      | 42,757.00-          |
|                             | 476138 BIG GAME - ANTELOPE            |                      | 27,811.00-          |
|                             | 476139 DUPLICATE ANTELOPE PERMIT      |                      | 175.00-             |
|                             | 476143 ELK APP FEE                    |                      | 127.50-             |
|                             | 476144 BIG GAME - ELK                 |                      | 149.50-             |
|                             | 476145 DEER STATEWIDE BUCK NONRESIDEN |                      | 193,960.00-         |
|                             | 476146 DEER STATEWIDE BUCK            |                      | 740,152.50-         |
|                             | 476147 DEER NONRES ANTLERLESS SC      |                      | 178,848.00-         |
|                             | 476151 NONRESIDENT LANDOWNER BIG GAME |                      | 35,048.00-          |
|                             | 476152 LANDOWNER BIG GAME-ANTELOPE    |                      | 2,726.00-           |
|                             | 476153 LANDOWNER BIG GAME - DEER      |                      | 175,740.00-         |
|                             | 476154 LANDOWNER BIG GAME-ELK         |                      | 418.60-             |
|                             | 476155 LANDOWNER BIG GAME - WILD TURK | 161.00-              | 8,027.00-           |
|                             | 476157 TURKEY NONRESIDENT LANDOWNER   | 90.00-               | 1,890.00-           |
|                             | 476159 ANTELOPE APP FEE               |                      | 7,220.00-           |
|                             | 476181 PARK ENTRY DAILY               |                      | 1.00                |
|                             | 476189 HUNTER ED CARD FEES            | 45.00-               | 2,275.00-           |
|                             | 476198 APPRENTICE HUNT ED CERT        | 110.00-              | 9,625.00-           |
|                             | 476201 DEPLOYED MILITARY              | 15.00-               | 130.00-             |
|                             | 476202 COMBO F/H VET 64+ AND/OR 69+ A | 8,845.00-            | 44,530.00-          |
|                             | 476203 FISH 1-DAY NONRESIDENT         | 1,425.00-            | 102,922.50-         |
|                             | 476204 FISH 1-DAY                     | 594.00-              | 60,852.00-          |
|                             | 476205 HUNT 2-DAY NONRESIDENT         | 7,645.00-            | 160,545.00-         |
|                             | 476207 COMBO LOTTERY APP FEE          |                      | 15,150.00-          |
|                             | 476211 LIFETIME HUNT (0-5)            |                      | 6,814.50-           |
|                             | 476212 LIFETIME HUNT (6-15)           | 654.00-              | 31,918.00-          |
|                             | 476213 LIFETIME HUNT (16-45)          | 1,495.00-            | 33,488.00-          |
|                             | 476214 LIFETIME HUNT (46 +)           | 218.00-              | 5,450.00-           |
|                             | 476216 LIFETIME FISH (0-5)            |                      | 3,510.50-           |
|                             | 476217 LIFETIME FISH (6-15)           | 796.50-              | 14,071.50-          |
|                             | 476218 LIFETIME FISH (16-45)          | 1,035.00-            | 28,290.00-          |
|                             | 476219 LIFETIME FISH (46 +)           | 796.50-              | 9,558.00-           |
|                             | 476221 LIFETIME COMBO F/H (0-5)       | 4,867.50-            | 59,708.00-          |
|                             | 476222 LIFETIME COMBO F/H (6-15)      | 1,416.00-            | 137,116.00-         |
|                             | 476223 LIFETIME COMBO F/H (16-45)     | 6,578.00-            | 85,514.00-          |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                       |                      |                     |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 476224 LIFETIME COMBO F/H (46 +)      | 472.00-              | 19,352.00-          |
|                             | 476231 LIFETIME HUNT NONRES (0-16)    | 737.50-              | 1,475.00-           |
|                             | 476232 LIFETIME HUNT NONRES (17 +)    |                      | 9,440.00-           |
|                             | 476237 LIFETIME COMBO F/H NONRES (0-1 | 1,150.50-            | 2,301.00-           |
|                             | 476238 LIFETIME COMBO F/H NONRES (17  |                      | 1,770.00-           |
|                             | 476241 LIFETIME DUPLICATE PAPER       | 80.00-               | 2,555.00-           |
|                             | 476245 RESIDENT LIFETIME FURHARVEST ( | 147.50-              | 1,475.00-           |
|                             | 476246 LIFETIME FURHARVEST (6-15)     | 218.00-              | 5,014.00-           |
|                             | 476247 LIFETIME FURHARVEST (16-45)    | 897.00-              | 20,033.00-          |
|                             | 476248 LIFETIME FURHARVEST (46+)      | 436.00-              | 6,104.00-           |
|                             | 476251 NON-RES PADDLEFISH SNAGGING    |                      | 3,240.00-           |
|                             | 476253 RESIDENT PADDLEFISH SNAGGING   |                      | 30,300.00-          |
|                             | 476261 RESIDENT YOUTH DEER            |                      | 55,205.00-          |
|                             | 476262 NONRESIDENT YOUTH DEER         |                      | 5,635.00-           |
|                             | 476263 RESIDENT YOUTH TURKEY          | 215.00-              | 9,680.00-           |
|                             | 476264 NONRESIDENT YOUTH TURKEY       | 70.00-               | 1,760.00-           |
|                             | 476265 RESIDENT YOUTH ANTELOPE        |                      | 75.00-              |
|                             | 476266 NONRESIDENT YOUTH ANTELOPE     |                      | 30.00-              |
|                             | 476270 RESIDENT DEER SPECIAL          |                      | 50,840.00-          |
|                             | 476271 NONRESIDENT DEER SPECIAL       | 54.00-               | 22,680.00-          |
|                             | 476272 NON-RES LANDOWNER ANTELOPE     |                      | 149.50-             |
|                             | 476273 HUNT 3-Year                    | 396.00-              | 7,416.00-           |
|                             | 476274 HUNT 3-Year Nonresident        | 648.00-              | 8,424.00-           |
|                             | 476275 FISH 3-Year                    | 2,064.00-            | 23,712.00-          |
|                             | 476276 FISH 3-Year Nonresident        | 268.00-              | 1,742.00-           |
|                             | 476277 FISH/HUNT 3-Year               | 4,661.00-            | 37,999.00-          |
|                             | 476278 FISH/HUNT 3-Year Nonresident   | 324.00-              | 4,860.00-           |
|                             | 476282 HUNT 5-Year                    | 312.00-              | 5,200.00-           |
|                             | 476283 HUNT 5-Year Nonresident        |                      | 4,800.00-           |
|                             | 476284 FISH 5-Year                    | 2,030.00-            | 20,720.00-          |
|                             | 476285 FISH 5-Year Nonresident        |                      | 800.00-             |
|                             | 476286 FISH/HUNT 5-Year               | 3,600.00-            | 42,120.00-          |
|                             | 476287 FISH/HUNT 5-Year Nonresident   | 480.00-              | 3,840.00-           |
|                             | 476291 MOUNTAIN LION APPLICATION      | 2,190.00-            | 20,610.00-          |
|                             | 476292 MOUNTAIN LION PERMIT           |                      | 13,500.00-          |
|                             | Major Account 470000 Total            | 685,616.23-          | 10,707,608.10-      |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 34,987.08-           | 289,166.05-         |

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|-----------------------------|--------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                      |                      |                     |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 482150 HAYING INCOME                 | 5,194.28-            | 15,759.78-          |
|                             | 482151 CROP INCOME                   | 4.26-                | 96,630.40-          |
|                             | 482152 GRAZING INCOME                | 1,312.50-            | 7,132.27-           |
|                             | 483230 ENTRANCE ADM (NONTAXABLE)     |                      | 2.00-               |
|                             | 483231 ENTRANCE ADMISSIONS (TAXABLE) |                      | 1,406.39-           |
|                             | 484100 OPERATING DONATIONS & CO      | 24.25-               | 928.25-             |
|                             | 484115 MISCELLANEOUS DIV             | 71.83-               | 12,960.40-          |
|                             | 484118 BIGHORN SHEEP DONATION        |                      | 30,000.00-          |
|                             | 484800 ROYALTY REVENUE               |                      | 587.70-             |
|                             | 485100 FINES FORFEITS & PENALTI      | 13,381.00-           | 75,216.60-          |
|                             | 485191 PROPERTY DAMAGES              |                      | 362.00-             |
|                             | 486300 CLEARING ACCOUNT              | 7.63                 | 27.92-              |
|                             | 486400 CASH OVER ADJUSTMENT          | 119.45-              | 664.64-             |
|                             | 486500 MISCELLANEOUS ADJUSTMENT      |                      | 9,324.20-           |
|                             | 486600 CREDIT CARD CLEARING          | 34,482.92            | 37,597.71-          |
|                             | Major Account 480000 Total           | 20,604.10-           | 577,766.31-         |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET  |                      | 70,726.09-          |
|                             | 491332 SURPLUS REIMB PROPERTY        |                      | 2,300.00-           |
|                             | 493200 OPERATING TRANSFERS OUT       |                      | 6,700.00            |
|                             | Major Account 490000 Total           |                      | 66,326.09-          |
|                             | Fund 23320 Revenues Total            | 1,022,302.22-        | 15,086,558.80-      |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE       | 575,282.93           | 4,722,486.31        |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 37,083.18            | 496,806.15          |
|                             | 511300 OVERTIME PAYMENTS             | 1,285.17             | 21,208.08           |
|                             | 511800 COMPENSATORY TIME PAID        | 10,221.24            | 56,377.03           |
|                             | 512100 VACATION LEAVE EXPENSE        | 28,617.91            | 507,703.00          |
|                             | 512200 SICK LEAVE EXPENSE            | 32,582.88            | 210,855.29          |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 41,190.15            | 287,971.11          |
|                             | 512500 Funeral Leave Expense         | 1,025.61             | 6,688.71            |
|                             | 512600 CIVIL LEAVE EXPENSE           |                      | 460.41              |
|                             | 512700 INJURY LEAVE EXPENSE          |                      | 955.70              |
|                             | 515100 RETIREMENT PLANS EXPENS       | 51,691.63            | 434,716.84          |
|                             | 515200 OASDI EXPENSE                 | 52,011.56            | 453,997.77          |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 276.75               | 2,156.98            |
|                             | 515500 HEALTH INSURANCE EXPENS       | 131,388.50           | 1,057,067.41        |
|                             | 516300 EMPLOYEE ASSISTANCE PRO       | 2,216.40             | 2,216.40            |

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|-----------------------------|--------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 516400 UNEMPLOYM COMP INS EXP        |                      | 4,061.11            |
|                             | 516500 WORKERS COMP PREMIUMS         | 37,586.76            | 112,760.28          |
|                             | Major Account 510000 Total           | 1,002,460.67         | 8,378,488.58        |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 7,398.48             | 78,619.48           |
|                             | 521200 COM EXPENSE - VOICE/DAT       | 10,685.55            | 82,212.41           |
|                             | 521300 FREIGHT EXPENSE               | 674.48               | 3,592.37            |
|                             | 521400 DATA PROCESSING               | 3,660.19             | 20,151.04           |
|                             | 521500 PUBLICATION & PRINT EXP       | 1,235.17             | 4,620.14            |
|                             | 521501 PUBLICATION                   |                      | 81,981.16           |
|                             | 521502 PRINTING                      | 11,639.76            | 40,996.85           |
|                             | 521503 ADVERTISING (OUTSIDE VENDORS) | 750.75               | 1,536.57            |
|                             | 521800 CASH SHORT ADJUSTMENT         | 25.02                | 748.58              |
|                             | 521900 AWARDS EXPENSE                | 531.58               | 896.01              |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 10,488.87            | 38,767.24           |
|                             | 522200 CONFERENCE REGISTRATION       | 2,534.30             | 34,167.66           |
|                             | 523000 VOLU EXPENSES                 | 1,198.63             | 20,433.64           |
|                             | 523201 NATURAL GAS                   | 6,986.74             | 18,005.46           |
|                             | 523202 ELECTRICITY                   | 18,855.33            | 144,464.84          |
|                             | 523203 WATER                         | 72.62                | 13,476.90           |
|                             | 523204 SEWER                         |                      | 664.07              |
|                             | 523207 PROPANE                       | 10,739.34            | 33,209.64           |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 11,378.32            | 109,662.23          |
|                             | 524700 RENT EXP-OTHER REAL PRO       | 1,683.35             | 14,656.65           |
|                             | 524900 RENT EXP-DEPR SURCHARGE       | 221.88               | 1,775.03            |
|                             | 525100 RENT-OFFICE EQUIPMENT         | 1,724.25             | 4,681.59            |
|                             | 525500 REAL EXP OTHER PERSON PROP    | 482.39               | 1,523.60            |
|                             | 525556 CONSTRUCTION EQUIPMENT RENTAL |                      | 4,295.06            |
|                             | 526101 BLDG-STRUC MAINT AND REP      | 3,760.36             | 32,181.92           |
|                             | 526102 R & M LAND                    |                      | 19,745.68           |
|                             | 527100 REP & MAINT-OFFICE EQUIP      | 243.63               | 562.38              |
|                             | 527200 REP & MAINT-MOTOR VEHICL      | 8,944.16             | 75,103.57           |
|                             | 527400 REP & MAINT-DATA PROC         |                      | 145.00              |
|                             | 527500 REPAIR & MAINT-COMM EQUIP     | 92.47                | 1,335.70            |
|                             | 527600 REP & MAINT-HOUSE/INST E      |                      | 1,064.69            |
|                             | 527700 REP & MAINT-PHOTO/MEDIA       | 439.95               | 981.24              |
|                             | 527800 REPAIR& MAINT OTHER PROP      | 868.40               | 2,689.25            |
|                             | 527879 CONST MAINT & SHOP EQUIP      | 3,185.64             | 43,650.91           |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXP            | 7,682.92             | 44,063.00           |
|                             | 531101 IT SUPPLIES                    | 298.70               | 4,057.61            |
|                             | 532100 NON-CAPITALIZED EQUIP PU       |                      | 393.00              |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 49.35-               |                     |
|                             | 533101 CLOTHING                       | 1,303.85             | 52,117.04           |
|                             | 533132 SANITATION JANITORIAL          | 849.39               | 8,588.76            |
|                             | 533133 FOOD SERV INSTITUTIONAL        |                      | 2,451.86            |
|                             | 533900 FOOD EXPENSE                   | 419.40               | 11,138.09           |
|                             | 534500 AGRICULTURAL SUPPLIES E        | 4,688.64             | 430,763.01          |
|                             | 534600 EDUCATION & REC SUPPLIE        | 15,350.59            | 111,991.10          |
|                             | 534800 CONST & MAINT SUP EXP          | 7,483.78             | 166,640.86          |
|                             | 534900 Miscellaneous Sup Exp          | 431.97               | 1,886.27            |
|                             | 534946 RESALE ITEMS                   | 482.50               | 5,980.64            |
|                             | 534947 LAW ENF SUPPLIES               | 4,156.60             | 41,200.39           |
|                             | 534948 NONEXPENDABLE PROPERTY         | 16,730.08            | 91,105.55           |
|                             | 534950 COMPUTER HARDWARE <1500        | 18,331.08            | 49,646.97           |
|                             | 535100 MEDICAL SUPPLIES               | 17.89                | 391.05              |
|                             | 537100 LABORATORY SUP EXP             | 4,473.20             | 7,306.11            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 30,098.94            | 361,982.50          |
|                             | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 2,514.27             | 21,052.49           |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 27,053.18           |
|                             | 541700 LEGAL RELATED                  |                      | 7,783.20            |
|                             | 543300 IT CONSULTING-OTHER            | 285.60               | 8,238.63            |
|                             | 545000 LABORATORY SERVICES            | 8,392.39             | 15,736.74           |
|                             | 546801 DEER CHECK - CWD NODE E        | 12,702.50            | 33,653.25           |
|                             | 546802 ELK CHECK                      | 236.25               | 726.25              |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 1,273.00            |
|                             | 547101 MEDIA/ADVERTISING              | 6,618.75             | 201,012.45          |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL    |                      | 11,018.50           |
|                             | 548501 TREE THINNING/CLEARING         |                      | 1,980.00            |
|                             | 548502 FACILITY MAINT                 | 1,215.80             | 6,495.80            |
|                             | 548700 REFUSE/RECYCLING               | 961.63               | 13,810.45           |
|                             | 548800 FIRE EXTINGUISHERS             |                      | 1,483.44            |
|                             | 548900 WEED CONTROL                   |                      | 500.00              |
|                             | 549100 LAUNDRY SERVICES               |                      | 407.25              |
|                             | 549200 JANITORIAL SRVICES             | 60.00                | 789.00              |
|                             | 549600 CONSTRUCTION SERVICES          | 11,359.00            | 64,181.10           |
|                             | 554900 OTHER CONTRACTUAL SERVI        | 34,216.04            | 161,735.24          |

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| 23320 STATE GAME FUND       |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 554901 SECURITY SERVICES            | 220.85               | 1,615.00            |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 6,413.98             | 9,062.61            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 7,074.47            |
|                             | 556100 INSURANCE EXPENSE            |                      | 185,113.29          |
|                             | 559100 OTHER OPERATING EXP          | 2,800.00             | 13,324.75           |
|                             | Major Account 520000 Total          | 319,747.35           | 3,119,422.46        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 17,945.18            | 108,943.66          |
|                             | 571600 MEALS NOT IN TRAVEL STATUS   | 9.29                 | 9.29                |
|                             | 571900 ONE DAY TRAVEL EXP           | 597.92               | 7,496.15            |
|                             | 572100 COMMERCIAL TRANSPORTATI      | 2,027.20             | 18,486.04           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 781.86               | 8,763.11            |
|                             | 574600 CONTRACTUAL SERVICES         | 166.00               | 221.39              |
|                             | 574700 VOLUNTEER TRAVEL EXPENSES    | 95.19                | 9,169.38            |
|                             | 575100 MISC TRAVEL EXP              | 322.25               | 2,808.65            |
|                             | Major Account 570000 Total          | 21,944.89            | 155,897.67          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582100 HEAVY EQUIPMENT              |                      | 70,362.00           |
|                             | 582400 MACHINERY & EQUIPMENT        | 5,325.00             | 279,718.39          |
|                             | 582700 LAW ENFORCEMENT & SECUR      |                      | 21,276.00           |
|                             | 583300 COMPUTER HARDWARE EQUIP      |                      | 9,826.26            |
|                             | 584200 VEHICLE & VEHICLE EQUIP      |                      | 110,442.08          |
|                             | 586900 OTHER PERSONAL EQUIPMENT     | 66,651.00            | 71,796.00           |
|                             | 586901 PHOTO/MEDIA EQUIP            |                      | 49,319.10           |
|                             | 586902 HOUSEHOLD/INST EQUIP         |                      | 22,329.55           |
|                             | Major Account 580000 Total          | 71,976.00            | 635,069.38          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599161 DISTRIBUTION OF AID          |                      | 154,163.75          |
|                             | 599300 1099-AID-INCOME              |                      | 300.00              |
|                             | Major Account 590000 Total          |                      | 154,463.75          |
|                             | Fund 23320 Expenditures Total       | 1,416,128.91         | 12,443,341.84       |
| 23330 ST PARK CASH REV      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 40,337.43-          |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 143.33-             |
|                             | Major Account 480000 Total          |                      | 40,480.76-          |
|                             | Fund 23330 Revenues Total           |                      | 40,480.76-          |
| Expenditures                | 510000 Personal Services            |                      |                     |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 38,826.30            | 298,625.03          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 176.16               | 5,898.82            |
|                             | 511300 OVERTIME PAYMENTS            | 234.48               | 900.27              |
|                             | 511800 COMPENSATORY TIME PAID       | 1,186.61             | 6,072.95            |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,620.33             | 29,089.46           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,519.36             | 13,800.41           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,239.62             | 18,895.17           |
|                             | 512500 Funeral Leave Expense        |                      | 345.90              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,566.14             | 27,694.17           |
|                             | 515200 FICA EXPENSE                 | 3,446.61             | 27,121.08           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 25.86                | 193.52              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,682.22             | 57,742.11           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      | 136.80               | 136.80              |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 389.40              |
|                             | 516500 WORKERS COMP PREMIUMS        | 2,112.69             | 6,338.07            |
|                             | Major Account 510000 Total          | <u>64,773.18</u>     | <u>493,243.16</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 254.89               | 2,423.42            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 829.94               | 5,864.44            |
|                             | 521300 FREIGHT EXPENSE              |                      | 13.95               |
|                             | 521400 DATA PROCESSING EXPENSE      | 189.57               | 447.83              |
|                             | 521500 Printing & Publication       | 95.66                | 337.24              |
|                             | 521501 PUBLICATION                  |                      | 36,902.28           |
|                             | 521502 PRINTING                     | 119.60               | 4,420.66            |
|                             | 521503 ADVERTISING                  | 1,280.83             | 1,399.66            |
|                             | 521900 AWARDS EXPENSE               | 18.06                | 36.85               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 853.17               | 3,608.53            |
|                             | 522200 CONFERENCE REGISTRATION FEES | 49.40                | 3,490.62            |
|                             | 523000 VOLUT EXPENSES               | 26.20                | 26.20               |
|                             | 523201 NATURAL GAS                  | 197.12               | 393.72              |
|                             | 523202 ELECTRICITY                  | 308.14               | 2,675.51            |
|                             | 523203 WATER                        |                      | 155.42              |
|                             | 523204 SEWER                        |                      | 68.62               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 414.85               | 5,805.10            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 250.00               | 842.50              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 118.28               | 346.25              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 59.19                | 72.69               |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 94.75                | 151.00              |



Agency Number 033 GAME & PARKS COMMISSION  
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 963.36               | 5,265.60            |
|                             | 527500 REP & MAINT-COMM EQUIP         | 12.33                | 70.45               |
|                             | 527700 REP & MAINT-PHOTO/MEDIA        | 104.55               | 200.07              |
|                             | 527879 CONST MAINT & SHOP             |                      | 237.85              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 744.85               | 3,585.82            |
|                             | 531101 IT SUPPLIES                    | 1.39                 | 308.97              |
|                             | 532100 NON-CAPITALIZED EQUIP PU       |                      | 62.00               |
|                             | 533101 CLOTHING                       | 57.40                | 1,259.49            |
|                             | 533132 SANITATION JANITORIAL          |                      | .16                 |
|                             | 533133 FOOD SERVICE SUPPLIES          |                      | 15.20               |
|                             | 533900 FOOD EXPENSE                   |                      | 16.92               |
|                             | 534500 AGRICULTURAL SUPPLIES EX       |                      | 8.21                |
|                             | 534600 ED & RECREATIONAL SUP EX       | 462.23               | 1,498.66            |
|                             | 534800 CONST & MAINT SUP EXP          | 2.42                 | 396.89              |
|                             | 534900 MISCELLANEOUS SUP EXP          | 15.50                | 31.47               |
|                             | 534947 LAW ENF SUPPLIES               | 46.18                | 4,348.51            |
|                             | 534948 NONEXPENDABLE PROPERTY         | 1,149.55             | 4,225.10            |
|                             | 534950 COMPUTER HARDWARE              | 73.89                | 2,641.05            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 2,470.45             | 22,896.67           |
|                             | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 246.08               | 1,530.98            |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 1,609.11            |
|                             | 541700 LEGAL RELATED                  |                      | 1,388.80            |
|                             | 547101 MEDIA/ADVERTISING              | 2,549.25             | 107,421.56          |
|                             | 549200 JANITORIAL/SECURITY SRVS       |                      | 61.80               |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 23.10                | 8,712.73            |
|                             | 554901 MGMT CONSULTANT SVS            |                      | 14.96               |
|                             | 555100 DATA PROC SOFTW LIC FEE        |                      | 585.37              |
|                             | 555200 SOFTWARE - NEW PURCHASES       |                      | 921.06              |
|                             | 556100 INSURANCE EXPENSE              |                      | 23.84               |
|                             | 559100 OTHER OPERATING EXP            |                      | 1,299.89            |
|                             | Major Account 520000 Total            | 14,082.18            | 240,121.68          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 1,303.88             | 6,922.32            |
|                             | 571900 MEALS-ONE DAY TRAVEL           |                      | 43.56               |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 528.70              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 23.95                | 564.73              |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 75.12               |
|                             | Major Account 570000 Total            | 1,327.83             | 8,134.43            |

## Program Summary

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV           |                                     |                      |                     |
|                                  | 580000 Capital Outlay               |                      |                     |
|                                  | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 544.00              |
|                                  | 584200 VEHICLES & VEHICLE EQ        |                      | 6,499.92            |
|                                  | 586901 PHOTO/MEDIA EQUIPMENT        |                      | 12,574.68           |
|                                  | Major Account 580000 Total          |                      | 19,618.60           |
|                                  | Fund 23330 Expenditures Total       | 80,183.19            | 761,117.87          |
| 23350 WILDLIFE CONSERVATION FUND |                                     |                      |                     |
| Revenues                         |                                     |                      |                     |
|                                  | 460000 Intergovernmental Revenues   |                      |                     |
|                                  | 461112 PR REIMBURSEMENTS            |                      | 1,525.88-           |
|                                  | 465100 NONGRANT REIMBURSEMENTS      |                      | 800.00-             |
|                                  | Major Account 460000 Total          |                      | 2,325.88-           |
|                                  | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 471100 SALE OF SERVICES             | 258.00-              | 282.00-             |
|                                  | 471113 DATA BASE SALES              |                      | 180.00-             |
|                                  | 472181 RESALE ITEMS (TAXABLE)       |                      | 8.95-               |
|                                  | Major Account 470000 Total          | 258.00-              | 470.95-             |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 1,644.49-            | 14,877.15-          |
|                                  | 484114 NONGAME DONATIONS            | 472.00-              | 6,282.28-           |
|                                  | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 98.50               |
|                                  | Major Account 480000 Total          | 2,116.49-            | 21,060.93-          |
|                                  | 490000 Other Financing Sources      |                      |                     |
|                                  | 491300 SALE - SURP PROP/FIXED ASSET |                      | 30.47-              |
|                                  | 493100 OPERATING TRANSFERS IN       | 25,230.00-           | 25,230.00-          |
|                                  | Major Account 490000 Total          | 25,230.00-           | 25,260.47-          |
|                                  | Fund 23350 Revenues Total           | 27,604.49-           | 49,118.23-          |
| Expenditures                     |                                     |                      |                     |
|                                  | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     |                      | 106.60              |
|                                  | 512100 VACATION LEAVE EXPENSE       |                      | 4.21                |
|                                  | 515100 RETIREMENT PLANS EXPENSE     |                      | 8.27                |
|                                  | 515200 FICA EXPENSE                 |                      | 8.28                |
|                                  | 515400 LIFE & ACCIDENT INS EXP      |                      | .03                 |
|                                  | 515500 HEALTH INSURANCE EXPENSE     |                      | 6.42                |
|                                  | 516300 EMPLOYEE ASSISTANCE PRO      | 63.00                | 63.00               |
|                                  | Major Account 510000 Total          | 63.00                | 196.81              |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 546.03               | 720.58              |
|                                  | 521200 COM EXPENSE - VOICE/DATA     | 209.87               | 1,406.56            |
|                                  | 521400 DATA PROCESSING EXPENSE      | 256.82               | 1,294.09            |

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 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 23350 WILDLIFE CONSERVATION FUND |                                     |                      |                     |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521500 PUBLICATION & PRINT EXP      | 3.27                 | 14.69               |
|                                  | 521502 PRINTING                     | 2,482.11             | 2,752.31            |
|                                  | 522100 DUES & SUBSCRIPTION EXP      | 265.00               | 1,258.00            |
|                                  | 522200 CONFERENCE REGISTRATION      |                      | 6,979.00            |
|                                  | 523201 NATURAL GAS                  | 135.11               | 307.37              |
|                                  | 523202 ELECTRICITY                  | 219.27               | 2,168.88            |
|                                  | 523203 WATER                        |                      | 132.09              |
|                                  | 523204 SEWER                        |                      | 58.32               |
|                                  | 524600 RENT EXPENSE-BUILDINGS       | 202.00               | 1,616.00            |
|                                  | 524700 RENT EXP-OTHER REAL PROP     | 8.56                 | 8.56                |
|                                  | 525100 RENT EXP-OFFICE EQUIP        | 2.57                 | 8.74                |
|                                  | 527200 REP & MAINT-MOTOR VEHICL     | 1,061.96             | 1,311.12            |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      |                      | 211.60              |
|                                  | 531101 IT Supplies                  |                      | 10.54               |
|                                  | 533100 HOUSEHOLD & INSTIT EXP       |                      | 219.00-             |
|                                  | 533132 SANITATION JANITORIAL        |                      | 9.98                |
|                                  | 533133 FOOD SERV INSTITUTIONAL      |                      | 1,021.25            |
|                                  | 534500 AGRICULTURAL SUPPLIES EX     |                      | 952.20              |
|                                  | 534600 ED & RECREATIONAL SUP EXP    |                      | 764.77              |
|                                  | 534800 CONST & MAINT SUP EXP        |                      | 1,887.69            |
|                                  | 534948 NONEXPENDABLE PROPERTY       |                      | 78.97               |
|                                  | 534950 COMPUTER HARDWARE <1500      | 4,384.88             | 4,599.61            |
|                                  | 538100 VEH EQUIP SUPPLIES EXP       | 243.75               | 6,711.46            |
|                                  | 538182 LICENSE MOTOR VEH            |                      | 374.58              |
|                                  | 541100 ACCTG & AUDITING SERVICES    |                      | 402.92              |
|                                  | 547101 MEDIA/ADVERTISING            |                      | 5,065.00            |
|                                  | 554900 OTHER CONTRACTUAL SERVICES   | 7,972.26             | 31,355.78           |
|                                  | 555100 SOFTWARE RENEWAL/MAIN FEE    | 506.20               | 11,941.85           |
|                                  | 556100 INSURANCE EXPENSE            |                      | 1,576.72            |
|                                  | Major Account 520000 Total          | 18,499.66            | 86,782.23           |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 BOARD & LODGING              | 795.80               | 5,229.97            |
|                                  | 572100 COMMERCIAL TRANSPORTATIO     | 491.11               | 2,052.14            |
|                                  | 574500 PERSONAL VEHICLE MILEAGE     |                      | 616.99              |
|                                  | 575100 MISC TRAVEL EXPENSE          | 36.00                | 164.00              |
|                                  | Major Account 570000 Total          | 1,322.91             | 8,063.10            |
|                                  | 580000 Capital Outlay               |                      |                     |
|                                  | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 2,573.50            |

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| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 23350 WILDLIFE CONSERVATION FUND |                                     |                      |                     |
|                                  | 580000 Capital Outlay               |                      |                     |
|                                  | Major Account 580000 Total          |                      | 2,573.50            |
|                                  | 590000 Government Aid               |                      |                     |
|                                  | 599161 Distribution of Aid          |                      | 92,075.07           |
|                                  | 599300 1099-AID-INCOME              |                      | 800.00              |
|                                  | Major Account 590000 Total          |                      | 92,875.07           |
|                                  | Fund 23350 Expenditures Total       | 19,885.57            | 190,490.71          |
| 23360 GAME LAW INVESTIGATION     |                                     |                      |                     |
| Revenues                         |                                     |                      |                     |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 148.14-              | 1,211.23-           |
|                                  | 485100 FINES FORFEITS & PENALTI     |                      | 4,866.00-           |
|                                  | Major Account 480000 Total          | 148.14-              | 6,077.23-           |
|                                  | Fund 23360 Revenues Total           | 148.14-              | 6,077.23-           |
| 23410 NEBR AQUATIC HABITAT       |                                     |                      |                     |
| Revenues                         |                                     |                      |                     |
|                                  | 460000 Intergovernmental Revenues   |                      |                     |
|                                  | 461113 DJ REIMBURSEMENTS            | 2,157.98-            | 133,291.94-         |
|                                  | Major Account 460000 Total          | 2,157.98-            | 133,291.94-         |
|                                  | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 476104 RETURNED CHECK FEE           |                      | 10.00-              |
|                                  | 476191 AQUATIC HABITAT STAMP        | 69,180.00-           | 736,842.50-         |
|                                  | 476194 AQUATIC HABITAT - 1 DAY FISH | 298.00-              | 24,788.00-          |
|                                  | 476227 LIFETIME AQUATIC STAMP       | 4,000.00-            | 85,200.00-          |
|                                  | 476280 AQUATIC HABITAT STAMP 3-YEAR | 2,835.00-            | 27,081.00-          |
|                                  | 476289 AQUATIC HABITAT STAMP 5-YEAR | 2,400.00-            | 26,360.00-          |
|                                  | Major Account 470000 Total          | 78,713.00-           | 900,281.50-         |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 11,651.40-           | 101,163.68-         |
|                                  | 484100 OPERATING DONATIONS & CO     |                      | 5.20-               |
|                                  | Major Account 480000 Total          | 11,651.40-           | 101,168.88-         |
|                                  | Fund 23410 Revenues Total           | 92,522.38-           | 1,134,742.32-       |
| Expenditures                     |                                     |                      |                     |
|                                  | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGE      | 3,979.02             | 30,382.52           |
|                                  | 512100 VACATION LEAVE EXPENSE       |                      | 3,595.04            |
|                                  | 512200 SICK LEAVE EXPENSE           | 221.06               | 1,450.70            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 221.06               | 1,989.53            |
|                                  | 515100 RETIREMENT PLANS EXPENS      | 331.06               | 2,801.89            |
|                                  | 515200 OASDI EXPENSE                | 318.66               | 2,707.47            |
|                                  | 515400 LIFE & ACCIDENT INS EXP      | .96                  | 7.64                |
|                                  | 515500 HEALTH INSURANCE EXPENS      | 682.84               | 5,409.33            |

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| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 23410 NEBR AQUATIC HABITAT       |                                     |                      |                     |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 516500 WORKERS COMP PREMIUMS        | 226.80               | 680.40              |
|                                  | Major Account 510000 Total          | 5,981.46             | 49,024.52           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 522200 REGISTRATION                 | 150.00               | 540.00              |
|                                  | 524100 RENT EXPENSE-LAND            |                      | 500.00              |
|                                  | 554900 CONTRACTUAL SEVICES          |                      | 2,608.37            |
|                                  | Major Account 520000 Total          | 150.00               | 3,648.37            |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 BOARD & LODGING              | 1,025.84             | 3,065.26            |
|                                  | 571900 MEALS-ONE DAY TRAVEL         |                      | 36.32               |
|                                  | 572100 COMMERCIAL TRANSPORTATION    | 268.60               | 941.55              |
|                                  | 575100 MISC EXP                     | 49.00                | 244.00              |
|                                  | Major Account 570000 Total          | 1,343.44             | 4,287.13            |
|                                  | Fund 23410 Expenditures Total       | 7,474.90             | 56,960.02           |
| 23450 HUNTERS HELPING THE HUNGRY |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 140.24-              | 1,004.70-           |
|                                  | 484100 OPERATING DONATIONS & CO     | 1,350.42-            | 49,427.04-          |
|                                  | Major Account 480000 Total          | 1,490.66-            | 50,431.74-          |
|                                  | Fund 23450 Revenues Total           | 1,490.66-            | 50,431.74-          |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 1,152.30             | 8,663.26            |
|                                  | 512100 VACATION LEAVE EXPENSE       | 45.59                | 1,360.79            |
|                                  | 512200 SICK LEAVE EXPENSE           | 57.62                | 561.63              |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 66.30                | 669.01              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 98.98                | 842.75              |
|                                  | 515200 FICA EXPENSE                 | 101.11               | 860.97              |
|                                  | 515400 LIFE & ACCIDENT INS EXP      | .48                  | 3.83                |
|                                  | 516500 WORKERS COMP PREMIUMS        | 54.54                | 163.62              |
|                                  | Major Account 510000 Total          | 1,576.92             | 13,125.86           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 1.30                 | 406.76              |
|                                  | 521502 PRINTING                     |                      | 533.11              |
|                                  | 524700 RENT EXP-OTHER REAL PROP     |                      | 345.00              |
|                                  | 534500 AGRICULTURAL SUPPLIES        |                      | 765.81              |
|                                  | 534600 ED & RECREATIONAL SUP EX     |                      | 805.00              |
|                                  | 554900 OTHER CONTRACTUAL SERVICES   | 10,265.00            | 23,185.00           |
|                                  | Major Account 520000 Total          | 10,266.30            | 26,040.68           |

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| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 23450 HUNTERS HELPING THE HUNGRY |                                      |                      |                     |
|                                  | 520000 Operating Expenses            |                      |                     |
|                                  | Fund 23450 Expenditures Total        | 11,843.22            | 39,166.54           |
| 43320 SP FEDERAL PROGRAMS        |                                      |                      |                     |
| Revenues                         | 460000 Intergovernmental Revenues    |                      |                     |
|                                  | 461100 OPERATING FED GRANTS & C      |                      | 932,409.08-         |
|                                  | 461112 PR REIMBURSEMENT              | 82,747.73-           | 285,967.36-         |
|                                  | 461113 DJ REIMBURSEMENTS             | 54,153.19-           | 1,386,010.52-       |
|                                  | 461114 OTHER FEDERAL REIMBURSEMENT   | 2,511.11-            | 18,489.10-          |
|                                  | 461116 STATE WILDLIFE GRANT          | 5,146.70-            | 72,348.32-          |
|                                  | Major Account 460000 Total           | 144,558.73-          | 2,695,224.38-       |
|                                  | 480000 Revenues - Miscellaneous      |                      |                     |
|                                  | 486500 Miscellaneous Adjustmt        |                      | 128.50-             |
|                                  | Major Account 480000 Total           |                      | 128.50-             |
|                                  | Fund 43320 Revenues Total            | 144,558.73-          | 2,695,352.88-       |
| Expenditures                     | 510000 Personal Services             |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGE       | 37,858.56            | 310,068.38          |
|                                  | 511200 TEMPORARY SALARIES-WAGE       | 16,381.50            | 130,619.92          |
|                                  | 511300 OVERTIME PAYMENTS             | 560.46               | 21,016.13           |
|                                  | 512100 VACATION LEAVE EXPENSE        | 801.23               | 28,835.16           |
|                                  | 512200 SICK LEAVE EXPENSE            | 1,752.88             | 9,090.92            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE         | 2,103.31             | 17,962.42           |
|                                  | 512500 FUNERAL LEAVE EXPENSE         |                      | 170.38              |
|                                  | 515100 RETIREMENT PLANS EXPENS       | 3,225.10             | 28,567.02           |
|                                  | 515200 OASDI EXPENSE                 | 4,284.91             | 37,443.06           |
|                                  | 515400 LIFE & ACCIDENT INS EXP       | 13.76                | 111.01              |
|                                  | 515500 HEALTH INSURANCE EXPENS       | 10,522.60            | 86,354.22           |
|                                  | 516200 TUITION ASSISTANCE            |                      | 855.00              |
|                                  | 516300 EMPLOYEE ASSISTANCE PRO       | 174.00               | 174.00              |
|                                  | 516400 UNEMPLOYM COMP INS EXP        |                      | 342.00              |
|                                  | 516500 WORKERS COMP PREMIUMS         | 3,067.19             | 9,201.57            |
|                                  | Major Account 510000 Total           | 80,745.50            | 680,811.19          |
|                                  | 520000 Operating Expenses            |                      |                     |
|                                  | 521100 POSTAGE EXPENSE               | 6.39                 | 286.53              |
|                                  | 521200 COM EXPENSE - VOICE/DATA      | 399.08               | 2,750.53            |
|                                  | 521300 FREIGHT EXPENSE               |                      | 265.38              |
|                                  | 521400 DATA PROCESSING EXP           | 305.80               | 1,195.40            |
|                                  | 521500 PUBLICATION & PRINT EXP       | 168.84               | 550.05              |
|                                  | 521502 PRINTING                      |                      | 8.58                |
|                                  | 522100 DUES & SUBSCRIPTIONS EXP/FEES |                      | 1,648.24            |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS   |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION        | 300.00               | 1,965.00            |
|                             | 523201 NATURAL GAS                    | 214.99               | 528.36              |
|                             | 523202 ELECTRICITY                    | 276.42               | 2,744.35            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 8,382.65             | 68,875.22           |
|                             | 524700 RENT EXPENSE-OTHER REAL PROP   |                      | 150.00              |
|                             | 525100 Rent Exp-Office Equip          | 56.10                | 168.30              |
|                             | 526101 BLDG-STRUC MAINT AND REP       |                      | 467.50              |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 1,231.47             | 10,363.76           |
|                             | 527400 REPAIR & MAINT - DATA PROC EQU |                      | 245.00              |
|                             | 527500 REP & MAINT-COMM EQUIP         | 892.61               | 892.61              |
|                             | 527800 REPR & MAINT OTHER PROP        |                      | 2,688.68            |
|                             | 527879 CONST MAINT & SHOP             |                      | 9,439.05            |
|                             | 531100 OFFICE SUPPLIES                |                      | 736.14              |
|                             | 531101 IT SUPPLIES                    |                      | 111.91              |
|                             | 533101 CLOTHING                       | 349.91               | 804.13              |
|                             | 533132 SANITATION JANITORIAL          | 206.87               | 732.69              |
|                             | 533900 FOOD EXPENSE                   |                      | 4.76                |
|                             | 534500 AGRICULTURAL SUPPLIES EXP      |                      | 1,340.71            |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 338.96              |
|                             | 534800 CONST & MAINT SUP EXP          | 563.52               | 7,268.70            |
|                             | 534900 Miscellaneous Supply Exp       |                      | 2,406.39            |
|                             | 534948 NONEXPENDABLE PROPERTY         |                      | 4,690.67            |
|                             | 534950 COMPUTER HARDWARE (UNDE        |                      | 3,078.42            |
|                             | 537100 LABORATORY SUP EXP             |                      | 184.12              |
|                             | 538100 GAS AND OIL                    | 1,066.10             | 38,434.34           |
|                             | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 34.95                | 295.17              |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 1,693.08            |
|                             | 542100 SOS TEMPORARY SERVICE-PERSONNE |                      | 2,171.72            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 141,788.15           | 1,084,784.88        |
|                             | 555100 DATA PROC SOFTW LIC FEE        | 4,400.00             | 4,400.00            |
|                             | 556100 INSURANCE EXPENSE              |                      | 12,219.58           |
|                             | Major Account 520000 Total            | 160,643.85           | 1,270,928.91        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 2,218.27             | 14,418.33           |
|                             | 572100 COMMERCIAL TRANSPORTATI        |                      | 903.60              |
|                             | 575100 MISC TRAVEL EXPENSE            | 40.00                | 112.05              |
|                             | Major Account 570000 Total            | 2,258.27             | 15,433.98           |
|                             | 580000 Capital Outlay                 |                      |                     |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        |                      | 39,984.00           |
|                             | 586900 OTHER FIXED ASSETS           | 20,658.60            | 22,231.11           |
|                             | Major Account 580000 Total          | 20,658.60            | 62,215.11           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599161 DISTRIBUTION OF AID          |                      | 79,986.99           |
|                             | Major Account 590000 Total          |                      | 79,986.99           |
|                             | Fund 43320 Expenditures Total       | 264,306.22           | 2,109,376.18        |
|                             | Program Revenues                    | 1,288,626.62         | 19,062,761.96       |
|                             | Program Expenditures                | 1,897,551.95         | 16,378,211.07       |



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 Permanent Salaries-Wages     | 18,609.88            | 170,416.68          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 2,135.81            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 1,109.76            |
|                             | 511600 PER DIEM PAYMENTS            | 178.05               | 458.05              |
|                             | 511800 COMPENSATORY TIME PAID       | 10.64                | 1,096.48            |
|                             | 512100 VACATION LEAVE EXPENSE       | 557.87               | 18,279.70           |
|                             | 512200 Sick Leave Expense           | 1,693.66             | 8,752.36            |
|                             | 512300 Holiday Leave Expense        | 1,124.82             | 10,984.21           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 308.23               | 734.54              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 752.88              |
|                             | 515100 Retirement Plans Expense     | 1,670.18             | 15,890.14           |
|                             | 515200 OASDI Expense                | 1,589.74             | 15,282.75           |
|                             | 515400 Life & Accident Ins Expense  | 5.49                 | 50.83               |
|                             | 515500 Health Insurance Expense     | 4,565.64             | 38,697.97           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      | 5,699.94             | 69.66               |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,451.34             | 4,353.99            |
|                             | Major Account 510000 Total          | 26,065.60            | 289,065.81          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 65.23                | 1,155.40            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 969.29               | 5,510.50            |
|                             | 521400 DATA PROCESSING EXPENSE      | 699.68               | 2,211.98            |
|                             | 521500 PUBLICATION & PRINT EXP      | 50.15                | 160.04              |
|                             | 521502 PRINTING                     |                      | 192.62              |
|                             | 521503 ADVERTISING                  | 2.59                 | 76.78               |
|                             | 521900 AWARDS EXPENSE               |                      | 38.96               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 267.40              |
|                             | 522200 CONFERENCE REGISTRATION      | 492.00               | 16,095.67           |
|                             | 522900 EMPLOYEE PARKING EXP         | 18.00                | 144.00              |
|                             | 523201 NATURAL GAS                  | 177.49               | 398.81              |
|                             | 523202 ELECTRICITY                  | 319.43               | 3,154.98            |
|                             | 523203 WATER                        |                      | 197.71              |
|                             | 523204 SEWER                        |                      | 87.27               |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 422.50              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 38.70                | 179.31              |
|                             | 526101 BLDG-STRUC MAINT & REPAIR    | 840.30               | 7,446.99            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 135.47               | 680.18              |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 10.40               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 145.60               | 1,865.85            |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 337 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 531101 IT SUPPLIES                    | 141.42               | 1,643.11            |
|                             | 532100 NON-CAPITALIZED EQUIP PU       | 160.00               | 662.05              |
|                             | 533101 CLOTHING                       |                      | 271.88              |
|                             | 533132 SANITATION JANITORIAL          | 836.91               | 4,183.30            |
|                             | 533133 FOOD SERVICE SUPPLIES          |                      | 14.98               |
|                             | 533900 FOOD EXPENSE                   | 65.18                | 580.19              |
|                             | 534500 AGRICULTURAL SUPPLIES EX       |                      | 138.84              |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 10.79               |
|                             | 534800 CONST & MAINT SUP EXP          | 936.31               | 7,594.40            |
|                             | 534948 NONEXPENDABLE PROPERTY         |                      | 573.79              |
|                             | 534950 COMPUTER HARDWARE <1500        |                      | 9,490.58            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 237.66               | 2,944.09            |
|                             | 538182 LICENSED MOTOR VEHICLE SUPPLIE |                      | 60.53               |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 1,240.11            |
|                             | 541600 GROSS PROCEEDS LEGAL EXPENSE   |                      | 8,500.00            |
|                             | 541700 LEGAL RELATED EXPENSE          |                      | 43.80               |
|                             | 542100 SOS TEMP SERV - PERSONNEL      | 347.31               | 3,795.45            |
|                             | 548700 REFUSE/RECYCLING               | 188.74               | 676.24              |
|                             | 548800 FIRE EXTINGUISHERS             |                      | 151.50              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 122.31               | 733.86              |
|                             | 554901 SECURITY SERVICES              | 2,565.50             | 2,565.50            |
|                             | 555100 DATA PROC SOFTW LIC FEE        | 300.00               | 858.10              |
|                             | 555200 SOFTWARE / UPGRADES            |                      | 53.47               |
|                             | 556100 INSURANCE EXPENSE              |                      | 868.57              |
|                             | 556300 SURETY & NOTARY BONDS          |                      | 2,098.69            |
|                             | 559100 OTHER OPERATING EXP            |                      | 1,628.52            |
|                             | Major Account 520000 Total            | 9,855.27             | 91,679.69           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 563.03               | 10,888.67           |
|                             | 571900 MEALS-ONE DAY TRAVEL           |                      | 11.20               |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 647.40               | 2,156.62            |
|                             | 573100 STATE-OWNED TRANSPORT          |                      | 3,934.15            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 1,613.11             | 7,025.02            |
|                             | 575100 MISC TRAVEL EXPENSE            | 7.00                 | 555.60              |
|                             | Major Account 570000 Total            | 2,830.54             | 24,571.26           |
|                             | Fund 10000 Expenditures Total         | 38,751.41            | 405,316.76          |

23280 COWBOY TRAIL

Expenditures

520000 Operating Expenses

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23280 COWBOY TRAIL          |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 2.14-               |
|                             | Major Account 520000 Total          |                      | 2.14-               |
|                             | Fund 23280 Expenditures Total       |                      | 2.14-               |
| 23320 STATE GAME FUND       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461112 PR REIMBURSEMENT             | 7,600.28-            | 61,339.60-          |
|                             | 461113 DJ REIMBURSEMENT             | 7,894.07-            | 59,762.89-          |
|                             | Major Account 460000 Total          | 15,494.35-           | 121,102.49-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 1,269.04-           |
|                             | Major Account 480000 Total          |                      | 1,269.04-           |
|                             | Fund 23320 Revenues Total           | 15,494.35-           | 122,371.53-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 Permanent Salaries-Wages     | 105,910.90           | 856,608.17          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 4,197.52            |
|                             | 511300 OVERTIME PAYMENTS            | 189.51               | 1,806.97            |
|                             | 511800 COMPENSATORY TIME PAID       | 17.02                | 2,210.92            |
|                             | 512100 Vacation Leave Expense       | 5,465.86             | 85,700.20           |
|                             | 512200 Sick Leave Expense           | 6,062.64             | 40,377.81           |
|                             | 512300 Holiday Leave Expense        | 6,320.42             | 54,140.21           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 1,559.82             | 4,335.86            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,494.95            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 372.08              |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 61.90               |
|                             | 515100 Retirement Plans Expense     | 9,399.42             | 78,415.35           |
|                             | 515200 OASDI Expense                | 8,870.41             | 74,691.40           |
|                             | 515400 Life & Accident Ins Expense  | 35.93                | 279.75              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 23,923.33            | 186,543.74          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      | 496.86               | 496.86              |
|                             | 516500 WORKERS COMP PREMIUMS        | 5,184.50             | 15,553.50           |
|                             | Major Account 510000 Total          | 173,436.62           | 1,407,287.19        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,395.60             | 33,193.86           |
|                             | 521200 COM EXPENSE - VOICE/DAT      | 2,588.29             | 20,398.77           |
|                             | 521400 DATA PROCESSING EXPENSE      | 20,949.02            | 93,985.54           |
|                             | 521500 PUBLICATION & PRINT EXP      | 894.76               | 3,366.51            |
|                             | 521502 PRINTING                     | 1,365.85             | 5,440.45            |
|                             | 521503 ADVERTISING                  | 251.10               | 961.63              |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521800 CASH SHORT ADJUSTMENT        | 32.11                | 359.66              |
|                             | 521900 AWARDS EXPENSE               |                      | 38.96               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,368.75             | 45,596.67           |
|                             | 522200 CONFERENCE REGISTRATION      | 444.00               | 4,623.70            |
|                             | 522900 EMPLOYEE PARKING EXP         | 36.00                | 288.00              |
|                             | 523131 GAS AND HEATING FUELS        |                      | 261.97              |
|                             | 523132 ELECTRICITY                  |                      | 606.12              |
|                             | 523201 NATURAL GAS                  | 2,190.50             | 6,035.59            |
|                             | 523202 Electricity                  | 2,081.26             | 22,924.94           |
|                             | 523203 WATER                        | 49.29                | 1,257.14            |
|                             | 523204 SEWER                        | 49.56                | 1,189.29            |
|                             | 523600 Interest Expense             |                      | 2.08                |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,703.94             | 23,146.52           |
|                             | 524700 RENT EXP-OTHER REAL PRO      | 5.60                 | 74.80               |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 654.64               | 5,237.11            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 1,333.54             | 4,034.61            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 26.50                | 243.50              |
|                             | 525556 RENT EXPENSE-CONST EQUIP     |                      | 1,325.96            |
|                             | 526101 BLDG-STRUC MAINT & REPAIR    | 926.85               | 8,920.57            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 64.52                | 245.33              |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 20.80               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,270.66             | 18,547.06           |
|                             | 531101 IT Supplies                  | 1,311.25             | 2,165.73            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 3.00                |
|                             | 533101 CLOTHING                     |                      | 632.66              |
|                             | 533132 SANITATION JANITORIAL        | 838.87               | 3,859.37            |
|                             | 533133 FOOD SERV INSTITUTIONAL      |                      | 16.62               |
|                             | 533900 FOOD EXPENSE                 | 127.13               | 2,038.28            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 199.83              |
|                             | 534600 ED & RECREATIONAL SUP EXP    |                      | 64.59               |
|                             | 534800 CONST & MAINT SUP EXP        | 718.88               | 5,203.82            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 338.63              |
|                             | 534946 RESALE ITEMS                 |                      | 1,062.00            |
|                             | 534948 NONEXPENDABLE PROPERTY       | 434.99               | 3,426.93            |
|                             | 534950 COMPUTER HARDWARE (UNDE      |                      | 16,836.47           |
|                             | 535100 MEDICAL SUPPLIES             |                      | 21.58               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 111.33              |
|                             | 538182 VEHICLE & EQUIP SUPPLIES     |                      | 6.35                |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTING & AUDITING SERVICES  |                      | 7,965.96            |
|                             | 541600 GROSS PROCEEDS LEGAL EXPENSE |                      | 15,375.00           |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 87.60               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 694.66               | 2,570.24            |
|                             | 542500 ENG & ARCH SERVICES          | 10,866.00            | 33,340.00           |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 59,697.19            | 230,458.01          |
|                             | 543300 IT CONSULTING-OTHER          | 8,614.37             | 40,497.06           |
|                             | 545000 LABORATORY SERVICES          |                      | 52.00               |
|                             | 546900 OTHER MEDICAL SERVICES       |                      | 100.15              |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 758.00              |
|                             | 548600 PEST CONTROL                 | 143.00               | 507.00              |
|                             | 548700 REFUSE/RECYCLING             | 541.84               | 3,768.73            |
|                             | 548800 FIRE EXTINGUISHERS           |                      | 424.15              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 1,295.00             | 15,381.55           |
|                             | 552000 SOFTWARE                     |                      | 58.50               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,108.93             | 9,737.18            |
|                             | 554901 MGMT CONSULTANT SVS          | 16,675.75            | 20,434.87           |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 4,100.00             | 4,835.47            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 350.89              |
|                             | 556100 INSURANCE EXPENSE            |                      | 13,602.01           |
|                             | 559100 OTHER OPERATING EXP          |                      | 19,336.10           |
|                             | Major Account 520000 Total          | 150,850.20           | 757,954.80          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 764.62               | 7,640.00            |
|                             | 571900 MEALS-ONE DAY TRAVEL         | 17.77                | 142.21              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 485.55               | 3,412.65            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 552.26              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 599.33              |
|                             | 575100 MISC TRAVEL EXPENSE          | 15.45                | 540.70              |
|                             | Major Account 570000 Total          | 1,283.39             | 12,887.15           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 3,148.13            |
|                             | Major Account 580000 Total          |                      | 3,148.13            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599161 DISTRIBUTION OF AID          |                      | 30,000.00           |
|                             | Major Account 590000 Total          |                      | 30,000.00           |
|                             | Fund 23320 Expenditures Total       | 325,570.21           | 2,211,277.27        |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 43,547.43            | 358,185.83          |
|                             | 511300 OVERTIME PAYMENTS            | 194.84               | 1,756.93            |
|                             | 511800 COMPENSATORY TIME PAID       | 7.80                 | 847.62              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,529.59             | 38,002.13           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,997.05             | 18,856.44           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,442.22             | 22,774.68           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 727.99              |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 41.34               |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 6.88                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,797.89             | 33,022.92           |
|                             | 515200 FICA EXPENSE                 | 3,581.62             | 31,377.52           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 14.15                | 114.00              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,526.20            | 82,127.94           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      | 201.48               | 201.48              |
|                             | 516500 WORKERS COMP PREMIUMS        | 2,511.16             | 7,533.54            |
|                             | Major Account 510000 Total          | 71,351.43            | 595,577.24          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 402.71               | 11,922.05           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,959.70             | 14,347.32           |
|                             | 521400 DATA PROCESSING EXPENSE      | 9,434.28             | 45,367.80           |
|                             | 521500 PUBLICATION & PRINT EXP      | 93.17                | 329.47              |
|                             | 521502 PRINTING                     |                      | 35,823.89           |
|                             | 521503 ADVERTISING                  | 250.24               | 960.77              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,277.75             | 1,443.17            |
|                             | 522200 CONFERENCE REGISTRATION      | 369.00               | 2,286.13            |
|                             | 522900 EMPLOYEE PARKING EXP         | 36.00                | 288.00              |
|                             | 523201 NATURAL GAS                  | 762.27               | 1,996.09            |
|                             | 523202 Electricity                  | 634.00               | 5,663.25            |
|                             | 523203 WATER                        | 5.40                 | 369.17              |
|                             | 523204 SEWER                        | 7.20                 | 209.25              |
|                             | 523600 INTEREST EXPENSE             |                      | 102.10              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 5.60                 | 67.30               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 100.39               | 419.35              |
|                             | 525500 RENT - OTHER PROPERTY        |                      | 3.50                |
|                             | 526101 BLDG-STRUC MAINT & REPAIR    | 420.15               | 4,854.11            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 64.52                | 245.33              |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 20.80               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 361.36               | 3,772.79            |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 531101 IT Supplies                    | 752.83               | 1,465.49            |
|                             | 533101 CLOTHING                       |                      | 116.68              |
|                             | 533132 SANITATION JANITORIAL          | 418.45               | 2,091.58            |
|                             | 533133 FOOD SERV INSTITUTIONAL        |                      | 7.67                |
|                             | 533900 FOOD EXPENSE                   | 48.88                | 344.08              |
|                             | 534500 AGRICULTURAL SUPPLIES EX       |                      | 69.42               |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 8.09                |
|                             | 534800 CONSTRUCTION MAINT SUPPLIE     | 477.25               | 4,093.13            |
|                             | 534948 NONEXPENDABLE PROPERTY         | 325.00               | 1,933.10            |
|                             | 534950 COMPUTER HARDWARE <1500        |                      | 2,594.56            |
|                             | 538182 LICENSED MOTOR VEHICLE SUPPLIE |                      | 6.35                |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 2,794.06            |
|                             | 541600 GROSS PROCEEDS LEGAL EXPENSE   |                      | 13,625.00           |
|                             | 541700 LEGAL RELATED EXPENSE          |                      | 87.60               |
|                             | 542100 SOS TEMP SERV - PERSONNEL      | 694.66               | 2,570.22            |
|                             | 543100 IT CONSULTING-APPLICATIONS     | 6,633.01             | 25,606.43           |
|                             | 543300 IT CONSULTING-OTHER            | 7,119.64             | 22,638.96           |
|                             | 546900 OTHER MEDICAL SERVICES         |                      | 602.50              |
|                             | 548700 REFUSE/RECYCLING               | 106.87               | 473.38              |
|                             | 548800 FIRE EXTINGUISHERS             |                      | 75.75               |
|                             | 552000 SOFTWARE                       |                      | 58.50               |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 489.25               | 1,957.00            |
|                             | 554901 MGMT CONSULTANT SVS            | 6,413.75             | 6,831.43            |
|                             | 555100 DATA PROC SOFTW LIC FEE        | 3,800.00             | 4,168.62            |
|                             | 555200 SOFTWARE - NEW PURCHASES       |                      | 350.94              |
|                             | 556100 INSURANCE EXPENSE              |                      | 502.74              |
|                             | 559100 OTHER OPERATING EXP            |                      | 14,765.01           |
|                             | Major Account 520000 Total            | 43,463.33            | 240,329.93          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 305.72               | 3,820.61            |
|                             | 571900 MEALS-ONE DAY TRAVEL           | .60                  | 13.70               |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 485.55               | 2,159.59            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 465.75              |
|                             | 575100 MISC TRAVEL EXPENSE            | .80                  | 222.05              |
|                             | Major Account 570000 Total            | 792.67               | 6,681.70            |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE      |                      | 3,148.12            |
|                             | Major Account 580000 Total            |                      | 3,148.12            |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | Fund 23330 Expenditures Total       | 115,607.43           | 845,736.99          |
| 23340 NEBRASKA HABITAT FD   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,753.54             | 18,760.33           |
|                             | 512100 VACATION LEAVE EXPENSE       | 170.16               | 1,015.97            |
|                             | 512200 SICK LEAVE EXPENSE           | 273.11               | 1,849.37            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 198.79               | 1,362.58            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 254.24               | 1,721.23            |
|                             | 515200 FICA EXPENSE                 | 232.76               | 1,561.16            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.14                 | 7.80                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,277.09             | 9,522.74            |
|                             | 516500 WORKERS COMP PREMIUMS        | 172.70               | 518.10              |
|                             | Major Account 510000 Total          | 5,333.53             | 36,319.28           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.63                 | 10.83               |
|                             | 521400 DATA PROCESSING EXPENSE      | 706.12               | 2,741.34            |
|                             | 521500 PUBLICATION & PRINT EXP      | 26.61                | 134.56              |
|                             | 521502 PRINTING                     |                      | 180.00              |
|                             | 521503 ADVERTISING EXPENSE          |                      | 15.71               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 256.50              |
|                             | 523201 NATURAL GAS                  |                      | .75                 |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 18.14                | 70.26               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 25.49                | 138.68              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 90.45               |
|                             | 541700 LEGAL RELATED EXPENSE        | 7,500.00             | 7,950.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 2,048.80            |
|                             | Major Account 520000 Total          | 8,277.99             | 13,637.88           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 109.11              |
|                             | Major Account 570000 Total          |                      | 109.11              |
|                             | Fund 23340 Expenditures Total       | 13,611.52            | 50,066.27           |
| 23410 NEBR AQUATIC HABITAT  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          |                      | 10.00               |
|                             | Major Account 520000 Total          |                      | 10.00               |
|                             | Fund 23410 Expenditures Total       |                      | 10.00               |
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 30.00               |
|                             | Major Account 480000 Total          |                      | 30.00               |
|                             | Fund 43320 Revenues Total           |                      | 30.00               |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 2,507.39             | 19,755.32           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 1,055.74            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 406.74              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 131.97               | 1,187.73            |
|                             | 515100 RETIREMENT PLANS EXPENS      | 197.62               | 1,677.62            |
|                             | 515200 OASDI EXPENSE                | 191.85               | 1,633.63            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .96                  | 7.68                |
|                             | 515500 HEALTH INSURANCE EXPENS      | 332.44               | 2,659.52            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      | 12.00                | 12.00               |
|                             | 516500 WORKERS COMP PREMIUMS        | 135.24               | 405.72              |
|                             | Major Account 510000 Total          | 3,509.47             | 28,801.70           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 DATA PROCESSING EXPENSE      | 27.80                | 104.25              |
|                             | 534948 NON-EXPENDABLE PROPERTY      |                      | 153.00              |
|                             | Major Account 520000 Total          | 27.80                | 257.25              |
|                             | Fund 43320 Expenditures Total       | 3,537.27             | 29,058.95           |
|                             | Program Revenues                    | <u>15,494.35</u>     | <u>122,341.53</u>   |
|                             | Program Expenditures                | <u>497,077.84</u>    | <u>3,541,464.10</u> |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 338 NIOBRARA SCENIC RIVER

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND             |                                     |                      |                     |
| Expenditures                         | 590000 Government Aid               |                      |                     |
|                                      | 599161 DISTRIBUTION OF AID          |                      | 42,011.00           |
|                                      | Major Account 590000 Total          |                      | 42,011.00           |
|                                      | Fund 10000 Expenditures Total       |                      | 42,011.00           |
| 23420 NIOBRARA COUNCIL FUND          |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | .75-                 | 6.35-               |
|                                      | Major Account 480000 Total          | .75-                 | 6.35-               |
|                                      | Fund 23420 Revenues Total           | .75-                 | 6.35-               |
| 23421 NIOBRARA COUNCIL EASEMENT DEF. |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 40.24-               | 341.50-             |
|                                      | Major Account 480000 Total          | 40.24-               | 341.50-             |
|                                      | Fund 23421 Revenues Total           | 40.24-               | 341.50-             |
| 43340 NIOBRARA COUNCIL FEDERAL       |                                     |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 461300 PASS-THROUGH FEDERAL GRA     | 78,426.91-           | 178,309.23-         |
|                                      | Major Account 460000 Total          | 78,426.91-           | 178,309.23-         |
|                                      | Fund 43340 Revenues Total           | 78,426.91-           | 178,309.23-         |
| Expenditures                         | 590000 Government Aid               |                      |                     |
|                                      | 599161 DISTRIBUTION OF AID          | 6,469.17             | 80,022.35           |
|                                      | Major Account 590000 Total          | 6,469.17             | 80,022.35           |
|                                      | Fund 43340 Expenditures Total       | 6,469.17             | 80,022.35           |
|                                      | Program Revenues                    | 78,467.90-           | 178,657.08-         |
|                                      | Program Expenditures                | 6,469.17             | 122,033.35          |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS         |                      | 19,880.07-          |
|                             | Major Account 460000 Total          |                      | 19,880.07-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 18.60-               | 2,131.91-           |
|                             | Major Account 490000 Total          | 18.60-               | 2,131.91-           |
|                             | Fund 10000 Revenues Total           | 18.60-               | 22,011.98-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 281,112.16           | 2,321,403.34        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,891.39             | 8,478.29            |
|                             | 511300 OVERTIME PAYMENTS            | 1,646.12             | 19,288.66           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 78.00                | 1,097.79            |
|                             | 511800 COMPENSATORY TIME PAID       | 9,296.91             | 47,082.09           |
|                             | 512100 VACATION LEAVE EXPENSE       | 8,146.25             | 267,713.19          |
|                             | 512200 SICK LEAVE EXPENSE           | 9,828.83             | 74,757.65           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 16,078.00            | 145,062.53          |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,165.94             | 5,789.89            |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 592.52              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 24,512.09            | 215,970.88          |
|                             | 515200 FICA EXPENSE                 | 23,026.45            | 203,552.32          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 95.27                | 782.71              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 84,967.65            | 689,768.46          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      | 1,755.00             | 1,755.00            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 35.40               |
|                             | 516500 WORKERS COMP PREMIUMS        | 19,249.56            | 57,748.68           |
|                             | Major Account 510000 Total          | 482,849.62           | 4,060,879.40        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE                      |                      | 12.20               |
|                             | 521501 PUBLICATIONS                 |                      | 1,605.14            |
|                             | 521502 PRINTING                     |                      | 81.82               |
|                             | 523201 NATURAL GAS                  | 261.47               | 588.33              |
|                             | 523202 ELECTRICITY                  | 470.60               | 4,695.01            |
|                             | 523203 WATER                        |                      | 291.28              |
|                             | 523204 SEWER                        |                      | 128.59              |
|                             | 523207 PROPANE                      |                      | 520.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 47.94                | 47.94               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 451.20              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 1,868.07            |
|                             | 534946 RESALE ITEMS                 |                      | 172.00              |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 538100 GASOLINE                     |                      | 1,491.29            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 32,702.29           |
|                             | 548800 FIRE EXTINGUISHERS           |                      | 1,319.00            |
|                             | Major Account 520000 Total          | 780.01               | 45,974.16           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 241.07              |
|                             | Major Account 570000 Total          |                      | 241.07              |
|                             | Fund 10000 Expenditures Total       | 483,629.63           | 4,107,094.63        |
| 23280 COWBOY TRAIL          |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 247.78-              | 2,316.51-           |
|                             | 482150 CROP PASTURE                 | 60.00-               | 185.00-             |
|                             | 482300 RIGHT OF WAY REVENUE         |                      | 4,374.76-           |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 30.00-              |
|                             | 483250 CONCESSIONS (NONTAXABLE)     | 100.00-              | 800.00-             |
|                             | Major Account 480000 Total          | 407.78-              | 7,706.27-           |
|                             | Fund 23280 Revenues Total           | 407.78-              | 7,706.27-           |
| 23330 ST PARK CASH REV      |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS         |                      | 72,848.40-          |
|                             | 461112 PR REIMBURSEMENT             |                      | 9,666.78-           |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 62,748.73-          |
|                             | 461600 OP GRANTS - LOCAL GOVERN     | 5,000.00-            | 68,103.45-          |
|                             | Major Account 460000 Total          | 5,000.00-            | 213,367.36-         |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472110 CAFÉ/RESTAURANT (NONTAXABLE) |                      | 2,693.75-           |
|                             | 472111 CAFÉ/RESTAURANT (TAXABLE)    |                      | 156,854.12-         |
|                             | 472121 RESTAURANT/BUFFET (TAXABLE)  | 2,559.94-            | 104,196.44-         |
|                             | 472130 CATERING (NONTAXABLE)        |                      | 15,855.90-          |
|                             | 472131 CATERING (TAXABLE)           | 2,156.27-            | 51,026.92-          |
|                             | 472141 CATERING-BUFFET (TAXABLE)    |                      | 1,798.25-           |
|                             | 472150 MISC RESTAURANT (NONTAXABLE) |                      | 272.80-             |
|                             | 472160 GROCERY STORE                |                      | 18,031.19-          |
|                             | 472161 GROCERY (TAXABLE)            |                      | 6,015.23-           |
|                             | 472170 SNACK ITEMS                  | 387.04-              | 6,117.90-           |
|                             | 472171 SNACKS (TAXABLE)             | 36,923.51-           | 375,036.08-         |
|                             | 472180 RESALE ITEMS (NONTAXABLE)    | 49.94-               | 445.63-             |
|                             | 472181 RESALE ITEMS (TAXABLE)       | 12,945.17-           | 376,061.24-         |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>    | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--|----------------------|---------------------|
| 23330 ST PARK CASH REV      |  |                      |                     |
|                             | 470000 Revenues - Sales & Charges      |                      |                     |
|                             | 472191 COOKOUT (TAXABLE)               |                      | 3,042.82-           |
|                             | 472211 SUBSCRIPTIONS (TAXABLE)         |                      | 22.42-              |
|                             | 472220 OTHER PUBLICATIONS (NONTAXABLE) |                      | 125.00-             |
|                             | 472229 GAS/OIL RESALE                  |                      | 59,280.87-          |
|                             | 472233 MISC ADVERTISING                |                      | 123.00-             |
|                             | 474100 GENERAL BUSINESS FEES           | 895.11-              | 12,391.73-          |
|                             | 474101 REBATE                          | 217.42-              | 1,872.01-           |
|                             | 474102 PARK RESERVATION FEE            | 26,129.00-           | 212,907.98-         |
|                             | 474103 PERMIT ISSUE FEES               | 1,300.00-            | 11,242.00-          |
|                             | 474110 RESERVATION FEE NONTAX          | 238.00-              | 4,333.00-           |
|                             | 476104 RETURNED CHECK FEE              | 20.00-               | 460.00-             |
|                             | 476181 PARK ENTRY DAILY                | 14,383.00-           | 908,088.00-         |
|                             | 476182 PARK ENTRY ANNUAL               | 214,250.00-          | 1,681,300.00-       |
|                             | 476183 PARK ENTRY ANNUAL DUPLICATE     | 53,662.50-           | 396,490.00-         |
|                             | 476186 TROUT TAGS                      | 12.50                |                     |
|                             | 476199 DROP BOX                        | 6,275.00-            | 110,760.75-         |
|                             | Major Account 470000 Total             | 372,379.40-          | 4,516,845.03-       |
|                             | 480000 Revenues - Miscellaneous        |                      |                     |
|                             | 481100 INVESTMENT INCOME               | 13,551.67-           | 129,555.54-         |
|                             | 482100 LAND USE REVENUE                | 9,985.00-            | 87,970.00-          |
|                             | 482110 TENT/TRAILER CAMPING (NONTAX)   |                      | 356.00-             |
|                             | 482112 TENT/TRAILER CAMPING (TAXABLE)  | 98,615.14-           | 2,842,963.94-       |
|                             | 482120 RENTAL PICNIC SHELTERS (NONTAX) | 510.00-              | 6,100.00-           |
|                             | 482130 CAMPING COUPONS                 |                      | 16.00               |
|                             | 482140 LAND USE REVENUE                | 2,208.85-            | 7,901.09-           |
|                             | 482150 HAYING INCOME                   | 1,612.00-            | 24,374.00-          |
|                             | 482152 PASTURE INCOME                  |                      | 2,342.40-           |
|                             | 483210 CABINS (NONTAXABLE)             | 18,779.25-           | 223,479.35-         |
|                             | 483211 CABINS (TAXABLE/SALES TAX)      | 451,750.29-          | 3,140,216.94-       |
|                             | 483220 SWIM POOL (NONTAXABLE)          |                      | 3,695.50-           |
|                             | 483221 SWIM POOL (TAXABLE)             |                      | 598,242.57-         |
|                             | 483230 ENTRANCE ADMISSIONS (NONTAXABL) | 584.00-              | 649.00-             |
|                             | 483231 ENTRANCE ADMISSIONS (TAXABLE)   | 29,500.95-           | 166,539.53-         |
|                             | 483240 ADV CABIN DEPOSITS              | 6,661.92-            | 25,048.75-          |
|                             | 483250 CONCESSIONS (NONTAXABLE)        | 4,549.11-            | 110,102.25-         |
|                             | 483310 HORSE RIDES (NONTAXABLE)        |                      | 2,152.00-           |
|                             | 483311 HORSE RIDES (TAXABLE)           |                      | 249,024.26-         |
|                             | 483320 BOATS OTHER REC ITEMS(NONTAX)   | 75.00-               | 12,203.39-          |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                       |                      |                     |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 483321 BOATS OTHER REC ITEMS(TAXABLE) | 13,640.76-           | 259,137.32-         |
|                             | 483330 VENDING MACHINES (NONTAXABLE)  |                      | 64,275.90-          |
|                             | 483331 VENDING MACHINES (TAXABLE)     | 41.05-               | 222.94-             |
|                             | 483340 PAY PHONES (NONTAXABLE)        | 1,442.08-            | 7,803.95-           |
|                             | 483341 PAY PHONES (TAXABLE)           |                      | 3,416.69-           |
|                             | 483350 STABLE RENTAL (NONTAXABLE)     |                      | 795.00-             |
|                             | 483351 STABLE RENTAL (TAXABLE)        | 3,613.27-            | 24,291.80-          |
|                             | 483400 OTHER RENTAL REVENUE           |                      | 2,547.19-           |
|                             | 483401 Other Rental Rev(TAXABLE)      |                      | 5,926.74-           |
|                             | 484100 OPERATING DONATIONS & CO       | 325.00-              | 8,409.42-           |
|                             | 484115 MISCELLANEOUS                  | 2,719.23-            | 8,682.98-           |
|                             | 484117 GIFTS/GRATUITIES               | 175.90-              | 6,193.05-           |
|                             | 484500 REIMB NON-GOVT SOURCES         |                      | 8.58-               |
|                             | 485191 PROPERTY DAMAGES               |                      | 2,152.44-           |
|                             | 486300 CLEARING ACCOUNT               | 264,107.77           | 534,199.49-         |
|                             | 486400 CASH OVER ADJUSTMENT           | 2,861.90-            | 5,624.62-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT       |                      | 3,853.50-           |
|                             | Major Account 480000 Total            | 399,094.60-          | 8,570,442.12-       |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET   |                      | 109,374.75-         |
|                             | 491301 DISPOSAL - PROCEEDS            |                      | 269.60-             |
|                             | 491332 SURPLUS REIMB PROPERTY         |                      | 26,180.00-          |
|                             | 493200 OPERATING TRANSFERS OUT        |                      | 1,308.00            |
|                             | Major Account 490000 Total            |                      | 134,516.35-         |
|                             | Fund 23330 Revenues Total             | 776,474.00-          | 13,435,170.86-      |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 Permanent Salaries-Wages       | 16,468.87            | 119,685.33          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 94,003.95            | 3,346,616.78        |
|                             | 511300 OVERTIME PAYMENTS              | 669.25               | 45,161.06           |
|                             | 511800 Compensatory Time Paid         | 11.70                | 12.47               |
|                             | 511900 SUPPLEMENTAL                   | 175.90               | 7,088.22            |
|                             | 512100 Vacation Leave Expense         | 440.87               | 10,328.41           |
|                             | 512200 SICK LEAVE EXPENSE             | 857.16               | 13,221.17           |
|                             | 512300 Holiday Leave Expense          | 1,117.96             | 8,606.81            |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 140.87              |
|                             | 512700 INJURY LEAVE EXPENSE           | 726.71               | 2,037.86            |
|                             | 515100 Retirement Plans Expense       | 1,427.74             | 11,429.34           |
|                             | 515200 OASDI Expense                  | 8,483.48             | 269,963.47          |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 515400 Life & Accident Ins Exp      | 5.83                 | 41.76               |
|                             | 515500 Health Insurance Expense     | 10,338.63            | 134,010.56          |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 116,008.03          |
|                             | 516500 WORKERS COMP PREMIUMS        | 20,901.67            | 62,705.01           |
|                             | Major Account 510000 Total          | <u>155,629.72</u>    | <u>4,147,057.15</u> |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,645.10             | 20,114.90           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 12,117.41            | 92,374.86           |
|                             | 521300 FREIGHT EXPENSE              |                      | 727.57              |
|                             | 521400 DATA PROCESSING EXPENSE      | 5,464.92             | 36,878.21           |
|                             | 521500 PUBLICATIONS & PRINTING EXP  | 5,012.48             | 14,954.03           |
|                             | 521502 PRINTING                     | 8,637.96             | 24,518.17           |
|                             | 521503 ADVERTISING                  | 1,633.21             | 91,449.46           |
|                             | 521800 CASH SHORT ADJUSTMENT        | 64.18                | 1,274.17            |
|                             | 521900 AWARDS EXPENSE               | 80.58                | 880.14              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,276.10             | 10,927.01           |
|                             | 522200 CONFERENCE REGISTRATION      | 600.00               | 4,705.36            |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 3,695.48            |
|                             | 523000 VOL TOKENS                   | 466.62               | 17,415.63           |
|                             | 523201 NATURAL GAS                  | 3,109.04             | 74,324.29           |
|                             | 523202 ELECTRICITY                  | 97,376.25            | 1,118,356.70        |
|                             | 523203 WATER                        | 1,706.92             | 19,540.31           |
|                             | 523204 SEWER                        | 94.80                | 905.66              |
|                             | 523207 PROPANE                      | 29,195.88            | 119,345.36          |
|                             | 524100 RENT EXPENSE-LAND            |                      | 10,958.46           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 8,551.15             | 13,806.76           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 720.00               | 3,319.18            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 5,253.15             | 14,154.37           |
|                             | 525400 RENT EXP-COMM EQUIP          | 474.00               | 474.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 275.30               | 10,154.08           |
|                             | 525556 CONSTRUCTION EQUIPMENT       | 4,644.94             | 28,516.65           |
|                             | 526101 BLDG-STRUC MAINT & REPAIR    | 11,098.31            | 245,765.74          |
|                             | 526102 LAND MAINT & REPAIR          | 755.91               | 40,935.48           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 1,309.30            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 4,346.99             | 125,381.56          |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 50.50               |
|                             | 527500 R&M COMMUNICATION EQUP       |                      | 3,457.91            |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 36,239.18           |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 527800 R & M OTHER PROPERTY           | 679.00               | 3,200.35            |
|                             | 527879 CONST MAINT & SHOP             | 9,637.54             | 104,341.83          |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 2,210.59             | 45,601.20           |
|                             | 531101 IT Supplies                    | 237.81               | 455.07              |
|                             | 533100 HOUSEHOLD & INSTIT EXP         |                      | .40-                |
|                             | 533101 CLOTHING                       | 4,163.44             | 48,076.53           |
|                             | 533132 JANITORIAL INSTUT SUPPLIES     | 5,789.26             | 137,149.98          |
|                             | 533133 FOOD SERV INSTITUTIONAL        | 4,037.38             | 212,554.05          |
|                             | 533900 FOOD EXPENSE                   | 510.62               | 11,115.62           |
|                             | 534500 AGRICULTURAL SUPPLIES EX       | 8,775.77             | 105,025.91          |
|                             | 534600 ED & RECREATIONAL SUP EX       | 3,670.27             | 64,562.11           |
|                             | 534700 ENG TECH & COMM SUP EXP        | 64.00                | 1,314.00            |
|                             | 534800 CONST & MAINT SUPPLY           | 51,373.63            | 787,639.92          |
|                             | 534900 MISCELLANEOUS SUPPLIES         | 1,363.93             | 28,093.14           |
|                             | 534946 RESALE ITEMS                   | 10,036.14            | 452,011.03          |
|                             | 534947 LAW ENF SUPPLIES               |                      | 18,453.17           |
|                             | 534948 NONEXPENDABLE PROPERTY         | 3,335.22             | 237,814.31          |
|                             | 534950 COMPUTER HARDWARE <1500        | 2,886.96             | 19,661.67           |
|                             | 535100 MEDICAL SUPPLIES               | 123.80               | 1,384.10            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 20,237.70            | 429,024.37          |
|                             | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 2,469.61             | 40,716.69           |
|                             | 539500 PURCHASING CARD SUSPENSE       |                      | 6,436.08            |
|                             | 541700 LEGAL RELATED EXPENSE          |                      | 100.00              |
|                             | 542100 SOS TEMP SERV - PERSONNEL      |                      | 501.62              |
|                             | 542500 ENGINEERING/ARCH SERVICES      | 2,408.99             | 31,986.03           |
|                             | 543200 IT CONSULTING-HW/SW SUPP       |                      | 60.00               |
|                             | 543300 IT CONSULTING-OTHER            | 29,884.75            | 289,671.25          |
|                             | 545000 LABORATORY SERVICES            | 520.00               | 12,845.50           |
|                             | 546800 VETERINARY SERVICES            | 159.00               | 8,928.48            |
|                             | 546900 OTHER MEDICAL SERVICES         |                      | 300.00              |
|                             | 547101 MEDIA/ADVERTISING SERV         | 150.00               | 16,375.00           |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL    |                      | 87.00               |
|                             | 548501 TREE CLEARING/TRIMMING         |                      | 25,834.05           |
|                             | 548502 FACILITY MAINTENANCE           |                      | 15,999.95           |
|                             | 548600 PEST CONTROL                   | 489.16               | 23,608.71           |
|                             | 548700 REFUSE/RECYCLING               | 4,375.43             | 285,814.94          |
|                             | 548800 FIRE EXTINGUISHERS             | 419.00               | 9,028.40            |
|                             | 548900 WEED CONTROL                   |                      | 17,404.94           |



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 5,508.49             | 90,295.37           |
|                             | 549600 CONSTRUCTION SERVICES         |                      | 84,062.39           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 7,635.60             | 145,518.87          |
|                             | 554901 MGMT CONSULTANT SVS           | 60.00                | 944.04              |
|                             | 555100 SOFTWARE RENEWAL/MAIN FEE     | 1,000.00             | 1,000.00            |
|                             | 556100 INSURANCE EXPENSE             |                      | 389,098.03          |
|                             | 556200 TORT PREMIUMS                 | 843.10               | 843.10              |
|                             | 559100 OTHER OPERATING EXP           | 2.90-                | 9.10-               |
|                             | Major Account 520000 Total           | 389,654.49           | 6,391,839.78        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 1,194.51             | 18,811.64           |
|                             | 571900 MEALS-ONE DAY TRAVEL          |                      | 907.08              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 506.10              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 21.84                | 2,327.93            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 1,001.00            |
|                             | 575100 MISC TRAVEL EXPENSE           | 7.00                 | 47.00               |
|                             | Major Account 570000 Total           | 1,223.35             | 23,600.75           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 582100 HEAVY EQUIPMENT               | 76,557.00            | 76,557.00           |
|                             | 582400 MACHINERY & EQUIPMENT         | 4,750.44             | 141,052.00          |
|                             | 584200 VEHICLES & VEHICLE EQ         |                      | 98,167.00           |
|                             | 585100 LIVESTOCK                     |                      | 8,750.00            |
|                             | 586902 HOUSEHOLD/INSTI EQUIP         |                      | 11,380.62           |
|                             | Major Account 580000 Total           | 81,307.44            | 335,906.62          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599161 DISTRIBUTION OF AID           | 1,817.88             | 45,047.03           |
|                             | Major Account 590000 Total           | 1,817.88             | 45,047.03           |
|                             | Fund 23330 Expenditures Total        | 629,632.88           | 10,943,451.33       |
| 23380 NORDA                 |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 450000 Taxes                         |                      |                     |
|                             | 454200 TOBACCO PRODUCTS TAX          | 109,086.56-          | 872,692.48-         |
|                             | Major Account 450000 Total           | 109,086.56-          | 872,692.48-         |
|                             | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C      |                      | 6,283.86-           |
|                             | Major Account 460000 Total           |                      | 6,283.86-           |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 2,434.42-            | 21,197.77-          |
|                             | Major Account 480000 Total           | 2,434.42-            | 21,197.77-          |

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 549 PARKS ADM & OPER

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 23380 NORDA                         |                                     |                      |                     |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 491300 SALE - SURP PROP/FIXED ASSET |                      | 582.50-             |
|                                     | Major Account 490000 Total          |                      | 582.50-             |
|                                     | Fund 23380 Revenues Total           | 111,520.98-          | 900,756.61-         |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 429.18               | 7,463.16            |
|                                     | 511200 TEMPORARY SALARIES-WAGE      |                      | 294.82              |
|                                     | 511300 OVERTIME PAYMENTS            |                      | 17.10               |
|                                     | 512100 VACATION LEAVE EXPENSE       | 7.44                 | 522.56              |
|                                     | 512200 SICK LEAVE EXPENSE           | 1.87                 | 1,584.22            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 13.13                | 286.85              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 33.81                | 739.36              |
|                                     | 515200 FICA EXPENSE                 | 32.82                | 687.87              |
|                                     | 515400 LIFE & ACCIDENT INS EXP      | .11                  | 2.98                |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 86.30                | 3,694.44            |
|                                     | Major Account 510000 Total          | 604.66               | 15,293.36           |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     |                      | 64.41               |
|                                     | Major Account 570000 Total          |                      | 64.41               |
|                                     | Fund 23380 Expenditures Total       | 604.66               | 15,357.77           |
| 23440 NE YOUTH CONSERVATION PROGRAM |                                     |                      |                     |
| Revenues                            | 460000 Intergovernmental Revenues   |                      |                     |
|                                     | 461100 OPERATING FED GRANTS & C     |                      | 18,276.95-          |
|                                     | Major Account 460000 Total          |                      | 18,276.95-          |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 193.05-              | 1,537.02-           |
|                                     | Major Account 480000 Total          | 193.05-              | 1,537.02-           |
|                                     | Fund 23440 Revenues Total           | 193.05-              | 19,813.97-          |
| 43320 SP FEDERAL PROGRAMS           |                                     |                      |                     |
| Revenues                            | 460000 Intergovernmental Revenues   |                      |                     |
|                                     | 461100 OPERATING FED GRANTS & C     |                      | 121,723.05-         |
|                                     | Major Account 460000 Total          |                      | 121,723.05-         |
|                                     | Fund 43320 Revenues Total           |                      | 121,723.05-         |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511200 Temporary Salaries-Wages     |                      | 320.78              |
|                                     | 515200 OASDI Expense                |                      | 24.57               |
|                                     | Major Account 510000 Total          |                      | 345.35              |
|                                     | Fund 43320 Expenditures Total       |                      | 345.35              |
|                                     | Program Revenues                    | 888,614.41-          | 14,507,182.74-      |

Program Summary  
Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 549 PARKS ADM & OPER

| <u>FUND NUMBER AND NAME</u>               | <u>ACCOUNT CODE AND DESCRIPTION</u>              | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|---|--|----------------------|----------------------|
| 43320 SP FEDERAL PROGRAMS<br>Expenditures | 510000 Personal Services<br>Program Expenditures | <u>1,113,867.17</u>  | <u>15,066,249.08</u> |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,633.95             | 58,929.42           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 240.56              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 4,478.78            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 1,404.69            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 401.79               | 3,402.27            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 601.70               | 5,125.88            |
|                             | 515200 FICA EXPENSE                 | 540.90               | 4,646.30            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.92                 | 15.36               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,512.52             | 12,100.16           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      | 24.00                | 24.00               |
|                             | 516500 WORKERS COMP PREMIUMS        | 419.72               | 1,259.16            |
|                             | Major Account 510000 Total          | 11,136.50            | 91,626.58           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 35.14                | 272.90              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,395.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 350.00              |
|                             | 523201 NATURAL GAS                  | 67.31                | 147.25              |
|                             | 523202 ELECTRICITY                  | 121.14               | 1,196.46            |
|                             | 523203 WATER                        |                      | 74.98               |
|                             | 523204 SEWER                        |                      | 33.10               |
|                             | 524100 RENT EXPENSE-LAND            |                      | 1,925.00            |
|                             | 526101 BLDG-STRUC MAINT AND REPAIR  | 40.00                | 40.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 71.94                | 512.98              |
|                             | 534948 NONEXPENDABLE PROPERTY       | 425.76               | 425.76              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 518.84              |
|                             | 548700 REFUSE/RECYCLING             | 494.50               | 773.20              |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 300.00               | 350.00              |
|                             | Major Account 520000 Total          | 1,555.79             | 8,015.47            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 329.29              |
|                             | Major Account 570000 Total          |                      | 329.29              |
|                             | Fund 10000 Expenditures Total       | 12,692.29            | 99,971.34           |
| 23280 COWBOY TRAIL          |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 556100 INSURANCE EXPENSE            |                      | 740.39              |
|                             | Major Account 520000 Total          |                      | 740.39              |
|                             | Fund 23280 Expenditures Total       |                      | 740.39              |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23380 NORDA                 |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE        |                      | 16,963.08           |
|                             | 515200 FICA EXPENSE                   |                      | 1,288.27            |
|                             | 515500 HEALTH INSURANCE EXPENSE       |                      | 463.82              |
|                             | 516500 WORKERS COMP PREMIUMS          | 114.18               | 342.51              |
|                             | Major Account 510000 Total            | 114.18               | 19,057.68           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                |                      | 11.85               |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | .13                 |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 60.00               |
|                             | 524100 RENT EXPENSE-LAND              |                      | 375.00              |
|                             | 526101 BLDG-STRUC MAINT AND REPAIR    |                      | 1,000.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL       |                      | 637.89              |
|                             | 527879 CONST MAINT & SHOP             |                      | 51.46               |
|                             | 534500 AGRICULTURAL SUPPLIES EX       |                      | 3,105.50            |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 532.50              |
|                             | 534800 CONST & MAINT SUP EXP          |                      | 3,712.73            |
|                             | 534948 NONEXPENDABLE PROPERTY         |                      | 399.99              |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 85.40                | 8,237.43            |
|                             | 538182 LICENSED MOTOR VEHICLE SUPPLIE |                      | 585.78              |
|                             | 548900 WEED CONTROL                   |                      | 25,433.32           |
|                             | 556100 INSURANCE EXPENSE              |                      | 5,518.52            |
|                             | Major Account 520000 Total            | 85.40                | 49,662.10           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                |                      | 21.42               |
|                             | Major Account 570000 Total            |                      | 21.42               |
|                             | Fund 23380 Expenditures Total         | 199.58               | 68,741.20           |
| 43330 RECREATIONAL TRAILS   |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       | 500.61-              | 32,995.61-          |
|                             | Major Account 460000 Total            | 500.61-              | 32,995.61-          |
|                             | Fund 43330 Revenues Total             | 500.61-              | 32,995.61-          |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 521503 ADVERTISING                    | 22.26                | 22.26               |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 70.00               |
|                             | 523000 Volunteer Expenses             |                      | 400.89              |
|                             | 524700 RENT EXP-OTHER REAL PROP       |                      | 290.00              |
|                             | 555100 DATA PROC SOFTW LIC FEE        | 2,750.00             | 2,750.00            |
|                             | Major Account 520000 Total            | 2,772.26             | 3,533.15            |

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43330 RECREATIONAL TRAILS   |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 396.00              |
|                             | 574700 VOLUNTEER TRAVEL EXPENSES    |                      | 548.33              |
|                             | Major Account 570000 Total          |                      | 944.33              |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        |                      | 28,000.00           |
|                             | Major Account 580000 Total          |                      | 28,000.00           |
|                             | Fund 43330 Expenditures Total       | 2,772.26             | 32,477.48           |
|                             | Program Revenues                    | 500.61-              | 32,995.61-          |
|                             | Program Expenditures                | 15,664.13            | 201,930.41          |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANCE ADJUSTMENT       |                      | 221.18-             |
|                             | Major Account 480000 Total          |                      | 221.18-             |
|                             | Fund 10000 Revenues Total           |                      | 221.18-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 74,267.65            | 595,767.54          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 5,648.01             | 20,788.13           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 1,335.61            |
|                             | 511800 COMPENSATORY TIME PAID       | 868.58               | 10,841.97           |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,436.10             | 63,056.47           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,861.95             | 10,475.71           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,221.74             | 37,520.03           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,235.24            |
|                             | 512700 INJURY LEAVE EXPENSE         | 928.94               | 2,888.75            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,333.80             | 54,145.42           |
|                             | 515200 FICA EXPENSE                 | 6,426.58             | 53,170.96           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 23.06                | 180.36              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 16,974.63            | 134,234.21          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      | 312.00               | 312.00              |
|                             | 516500 WORKERS COMP PREMIUMS        | 5,253.74             | 15,761.22           |
|                             | Major Account 510000 Total          | 125,556.78           | 1,001,713.62        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 113.42               | 364.82              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 794.56               | 8,446.65            |
|                             | 521400 DATA PROCESSING EXPENSE      | 107.58               | 753.06              |
|                             | 521500 PUBLICATION & PRINT EXP      | 306.33               | 944.34              |
|                             | 521502 PRINTING                     |                      | 20.00               |
|                             | 521900 AWARDS EXPENSE               | 38.94                | 38.94               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,090.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 2,070.00            |
|                             | 523201 NATURAL GAS                  | 313.00               | 3,735.07            |
|                             | 523202 ELECTRICITY                  | 748.43               | 8,614.17            |
|                             | 523203 WATER                        | 17.01                | 416.87              |
|                             | 523204 SEWER                        | 16.31                | 220.46              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,126.70             | 36,929.73           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 442.67               | 634.37              |
|                             | 525556 CONSTRUCTION EQUIPMENT       |                      | 31,624.10           |
|                             | 526101 BLDG-STRUC MAINT AND REPAIR  |                      | 2,635.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 3,770.80             | 20,274.48           |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 527700 REP & MAINT-PHOTO/MEDIA        |                      | 85.00               |
|                             | 527879 CONST MAINT & SHOP             | 6,425.43             | 50,067.98           |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 150.91               | 3,702.08            |
|                             | 531101 IT SUPPLIES                    | 9.98                 | 1,538.37            |
|                             | 533101 CLOTHING                       | 133.80               | 1,112.41            |
|                             | 533132 SANITATION JANITORIAL          | 663.02               | 822.42              |
|                             | 534500 AGRICULTURAL SUPPLIES EX       |                      | 790.86              |
|                             | 534600 ED & RECREATIONAL SUP EX       | 140.81               | 1,270.57            |
|                             | 534700 ENG TECH & COMM SUP EXP        |                      | 26,252.77           |
|                             | 534800 CONST & MAINT SUP EXP          | 8,872.13             | 36,935.45           |
|                             | 534948 NONEXPENDABLE PROPERTY         |                      | 1,767.83            |
|                             | 534950 COMPUTER HARDWARE <\$1500      | 90.55                | 2,542.25            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 5,017.01             | 91,688.04           |
|                             | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 2,343.41             | 15,388.22           |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 3,934.28            |
|                             | 548700 REFUSE/RECYCLING               | 50.50                | 563.97              |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 310.00               | 2,480.00            |
|                             | 549600 CONSTRUCTION SERVICES          |                      | 63,451.00           |
|                             | 555100 DATA PROC SOFTW LIC FEE        | 1,005.02             | 3,368.96            |
|                             | 555200 SOFTWARE - NEW PURCHASES       |                      | 573.73              |
|                             | 556100 INSURANCE EXPENSE              |                      | 20,320.44           |
|                             | Major Account 520000 Total            | 33,008.32            | 447,468.69          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 742.45               | 29,624.33           |
|                             | 571900 MEALS-ONE DAY TRAVEL           |                      | 78.77               |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 84.00               |
|                             | Major Account 570000 Total            | 742.45               | 29,787.10           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 582100 HEAVY EQUIPMENT                |                      | 75,124.00           |
|                             | 583300 COMPUTER EQUIP & SOFTWARE      |                      | 1,819.89            |
|                             | Major Account 580000 Total            |                      | 76,943.89           |
|                             | Fund 10000 Expenditures Total         | 159,307.55           | 1,555,913.30        |
| 23320 STATE GAME FUND       |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 Permanent Salaries-Wages       | 3,667.09             | 29,934.86           |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 3,221.95             | 21,604.28           |
|                             | 511300 OVERTIME PAYMENTS              |                      | 628.33              |
|                             | 511800 Compensatory Time Paid         | 30.13                | 176.90              |



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 512100 Vacation Leave Expense         | 120.14               | 4,085.40            |
|                             | 512200 Sick Leave Expense             | 264.83               | 917.73              |
|                             | 512300 Holiday Leave Expense          | 319.67               | 2,199.95            |
|                             | 515100 Retirement Plans Expense       | 329.54               | 2,794.28            |
|                             | 515200 FICA EXPENSE                   | 567.08               | 4,372.22            |
|                             | 515400 Life & Accident Insurance Expe | .94                  | 6.84                |
|                             | 515500 Health Insurance Expense       | 583.85               | 6,085.00            |
|                             | Major Account 510000 Total            | 9,105.22             | 72,805.79           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 526101 BLDG-STRUC MAINT AND REPAIR    |                      | 511.20              |
|                             | 526102 R & M LAND                     |                      | 10,880.00           |
|                             | 534800 CONST & MAINT SUP EXP          |                      | 3,230.42            |
|                             | 554900 OTHERE CONTRACTUAL SERV        |                      | 665.00              |
|                             | Major Account 520000 Total            |                      | 15,286.62           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                |                      | 70.76               |
|                             | Major Account 570000 Total            |                      | 70.76               |
|                             | Fund 23320 Expenditures Total         | 9,105.22             | 88,163.17           |
| 23330 ST PARK CASH REV      |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 10,512.82            | 115,160.81          |
|                             | 511300 OVERTIME PAYMENTS              |                      | 401.47              |
|                             | 515200 FICA EXPENSE                   | 782.75               | 8,468.69            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 882.30               | 16,149.51           |
|                             | 516400 UNEMPLOYM COMP INS EXP         |                      | 5,658.00            |
|                             | Major Account 510000 Total            | 12,177.87            | 145,838.48          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 523201 NATURAL GAS                    | 183.75               | 775.99              |
|                             | 525556 CONSTRUCTION EQUIPMENT         |                      | 349.97              |
|                             | 526102 LAND MAINT AND REPAIR          |                      | 9,614.64            |
|                             | 533132 SANITATION JANITORIAL          |                      | 64.96               |
|                             | 534800 CONST & MAINT SUP EXP          | 12,949.20            | 49,314.86           |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 429.83              |
|                             | Major Account 520000 Total            | 13,132.95            | 60,550.25           |
|                             | Fund 23330 Expenditures Total         | 25,310.82            | 206,388.73          |
| 23370 SNOWMOBILE TRAIL FD   |                                       |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 476102 SNOWMOBILE PERMITS             | 1,470.82-            | 6,021.89-           |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23370 SNOWMOBILE TRAIL FD   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | Major Account 470000 Total          | <u>1,470.82-</u>     | <u>6,021.89-</u>    |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | <u>86.56-</u>        | <u>700.29-</u>      |
|                             | Major Account 480000 Total          | <u>86.56-</u>        | <u>700.29-</u>      |
|                             | Fund 23370 Revenues Total           | <u>1,557.38-</u>     | <u>6,722.18-</u>    |
| 23410 NEBR AQUATIC HABITAT  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 525556 CONSTRUCTION EQUIPMENT       |                      | <u>285.60</u>       |
|                             | Major Account 520000 Total          |                      | <u>285.60</u>       |
|                             | Fund 23410 Expenditures Total       |                      | <u>285.60</u>       |
|                             | Program Revenues                    | <u>1,557.38-</u>     | <u>6,943.36-</u>    |
|                             | Program Expenditures                | <u>193,723.59</u>    | <u>1,850,750.80</u> |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 628 CRED CARD DISC SA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          | 21,681.27            | 167,473.44          |
|                             | Major Account 520000 Total          | 21,681.27            | 167,473.44          |
|                             | Fund 23320 Expenditures Total       | 21,681.27            | 167,473.44          |
| 23330 ST PARK CASH REV      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486600 CREDIT CARD CLEARING         | 14,598.82-           | 56,767.07-          |
|                             | Major Account 480000 Total          | 14,598.82-           | 56,767.07-          |
|                             | Fund 23330 Revenues Total           | 14,598.82-           | 56,767.07-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          | 10,940.15            | 146,156.63          |
|                             | Major Account 520000 Total          | 10,940.15            | 146,156.63          |
|                             | Fund 23330 Expenditures Total       | 10,940.15            | 146,156.63          |
|                             | Program Revenues                    | 14,598.82-           | 56,767.07-          |
|                             | Program Expenditures                | 32,621.42            | 313,630.07          |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 9,346.00             | 28,038.00           |
|                             | Major Account 520000 Total          | 9,346.00             | 28,038.00           |
|                             | Fund 10000 Expenditures Total       | 9,346.00             | 28,038.00           |
| 23320 STATE GAME FUND       |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 16,417.50            | 49,252.50           |
|                             | Major Account 520000 Total          | 16,417.50            | 49,252.50           |
|                             | Fund 23320 Expenditures Total       | 16,417.50            | 49,252.50           |
| 23330 ST PARK CASH REV      |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 7,071.75             | 21,215.25           |
|                             | Major Account 520000 Total          | 7,071.75             | 21,215.25           |
|                             | Fund 23330 Expenditures Total       | 7,071.75             | 21,215.25           |
|                             | Program Expenditures                | 32,835.25            | 98,505.75           |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534800 CONST & MAINT SUPPLY         |                      | 19,981.67           |
|                             | 542500 ENG & ARCH SERVICES          |                      | 49,583.68           |
|                             | Major Account 520000 Total          |                      | 69,565.35           |
|                             | Fund 23320 Expenditures Total       |                      | 69,565.35           |
| 23380 NORDA                 |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 223.35              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 2,132.02            |
|                             | 534948 NONEXPENDABLE PROPERTY       |                      | 62,585.00           |
|                             | Major Account 520000 Total          |                      | 64,940.37           |
|                             | Fund 23380 Expenditures Total       |                      | 64,940.37           |
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599161 DISTRIBUTION OF AID          |                      | 706,618.43          |
|                             | Major Account 590000 Total          |                      | 706,618.43          |
|                             | Fund 43320 Expenditures Total       |                      | 706,618.43          |
|                             | Program Expenditures                |                      | 841,124.15          |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 BLDG SALE-GI KOENIG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23380 NORDA                 |                                     |                      |                     |
|                             | Expenditures                        |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 126.65              |
|                             | 523500 PROMPT PAY INTEREST          |                      | 201.35              |
|                             | 525556 EQUIP RENTAL                 | 14.06                | 810.43              |
|                             | 526101 BLDG-STRUC MAINT AND REPAIR  |                      | 27,301.90           |
|                             | 526102 LAND MAINT AND REPAIR        |                      | 9,370.11            |
|                             | 533132 JANITORIAL INSTUT SUPPLIES   |                      | 3.49                |
|                             | 534800 CONST & MAINT SUP EXP        | 12,540.37            | 99,432.30           |
|                             | 534948 NON EXOEBDABKE PROPERTY      |                      | 446.25              |
|                             | 542500 ENG & ARCH SERVICES          |                      | 8,915.00            |
|                             | 548700 REFUSE/RECYCLING             |                      | 26.40               |
|                             | 549600 CONSTRUCTION SERVICES        | 24,100.00            | 174,697.92          |
|                             | Major Account 520000 Total          | <u>36,654.43</u>     | <u>321,331.80</u>   |
|                             | Fund 23380 Expenditures Total       | <u>36,654.43</u>     | <u>321,331.80</u>   |
|                             | Program Expenditures                | <u>36,654.43</u>     | <u>321,331.80</u>   |

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 902 JOINT OPER CENTER-RENOV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43330 RECREATIONAL TRAILS   |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 15,936.96-          |
|                             | 461300 PASS-THROUGH FEDERAL GRA     | 192,230.83-          | 363,139.56-         |
|                             | Major Account 460000 Total          | 192,230.83-          | 379,076.52-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISC ADJUSTMENT              |                      | 10,350.97-          |
|                             | Major Account 480000 Total          |                      | 10,350.97-          |
|                             | Fund 43330 Revenues Total           | 192,230.83-          | 389,427.49-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 542500 ENG & ARCH SERVICES          | 652.53               | 652.53              |
|                             | Major Account 520000 Total          | 652.53               | 652.53              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599161 DISTRIBUTION OF AID          | 192,230.83           | 343,542.83          |
|                             | Major Account 590000 Total          | 192,230.83           | 343,542.83          |
|                             | Fund 43330 Expenditures Total       | 192,883.36           | 344,195.36          |
|                             | Program Revenues                    | 192,230.83-          | 389,427.49-         |
|                             | Program Expenditures                | 192,883.36           | 344,195.36          |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 919 AID POL-SUB 69/77

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 66,394.66-           | 118,734.70-         |
|                             | 461112 PR REIMBURSEMENT             | 7,584.26-            | 33,503.16-          |
|                             | 461113 OPERATING FED GRANTS & C     |                      | 62,924.77-          |
|                             | 461114 OTHER FED REIMBURSEMENTS     | 13,915.24-           | 34,045.13-          |
|                             | 461116 STATE WILDLIFE GRANT         | 14,222.13-           | 125,938.66-         |
|                             | 461117 LANDOWNER INCENTIVE PROGRAM  |                      | 60,350.41-          |
|                             | Major Account 460000 Total          | 102,116.29-          | 435,496.83-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 806.55-             |
|                             | Major Account 490000 Total          |                      | 806.55-             |
|                             | Fund 43320 Revenues Total           | 102,116.29-          | 436,303.38-         |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599161 DISTRIBUTION OF AID          | 66,394.66            | 118,734.70          |
|                             | Major Account 590000 Total          | 66,394.66            | 118,734.70          |
|                             | Fund 43320 Expenditures Total       | 66,394.66            | 118,734.70          |
|                             | Program Revenues                    | 102,116.29-          | 436,303.38-         |
|                             | Program Expenditures                | 66,394.66            | 118,734.70          |



Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 924 WDLIFE LD AQ & IM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD   |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 463200 CAP GRANTS - STATE AGENC       |                      | 783,484.47-         |
|                             | Major Account 460000 Total            |                      | 783,484.47-         |
|                             | Fund 23340 Revenues Total             |                      | 783,484.47-         |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 521503 ADVERTISING                    | 56.14                | 56.14               |
|                             | 534800 CONSTRUCTION & MAINT SUPPLIES  |                      | 2,012.71            |
|                             | 541700 LEGAL RELATED EXPENSE          |                      | 2,096.50            |
|                             | Major Account 520000 Total            | 56.14                | 4,165.35            |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 580300 LAND                           |                      | 274,280.99          |
|                             | Major Account 580000 Total            |                      | 274,280.99          |
|                             | Fund 23340 Expenditures Total         | 56.14                | 278,446.34          |
| 43320 SP FEDERAL PROGRAMS   |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 463100 CAPITAL FED GRANTS & CONTRACTS |                      | 339,800.00-         |
|                             | Major Account 460000 Total            |                      | 339,800.00-         |
|                             | Fund 43320 Revenues Total             |                      | 339,800.00-         |
| Expenditures                | 580000 Capital Outlay                 |                      |                     |
|                             | 580300 LAND                           |                      | 339,800.00          |
|                             | Major Account 580000 Total            |                      | 339,800.00          |
|                             | Fund 43320 Expenditures Total         |                      | 339,800.00          |
|                             | Program Revenues                      |                      | 1,123,284.47-       |
|                             | Program Expenditures                  | 56.14                | 618,246.34          |

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 955 YTH OTDR SKILL TRNG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS         |                      | 23,380.00-          |
|                             | 461112 PR REIMBURSEMENT             |                      | 579,531.72-         |
|                             | 463400 CAP GRANTS - OTHER           |                      | 498,842.00-         |
|                             | Major Account 460000 Total          |                      | 1,101,753.72-       |
|                             | Fund 23320 Revenues Total           |                      | 1,101,753.72-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 523201 Natural Gas                  | 3,140.73             | 3,140.73            |
|                             | Major Account 520000 Total          | 3,140.73             | 3,140.73            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599161 DISTRIBUTION OF AID          |                      | 1,081,108.24        |
|                             | Major Account 590000 Total          |                      | 1,081,108.24        |
|                             | Fund 23320 Expenditures Total       | 3,140.73             | 1,084,248.97        |
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461112 PR REIMBURSEMENTS            |                      | 638,084.62-         |
|                             | Major Account 460000 Total          |                      | 638,084.62-         |
|                             | Fund 43320 Revenues Total           |                      | 638,084.62-         |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599161 DISTRIBUTION OF AID          |                      | 619,151.14          |
|                             | Major Account 590000 Total          |                      | 619,151.14          |
|                             | Fund 43320 Expenditures Total       |                      | 619,151.14          |
|                             | Program Revenues                    |                      | 1,739,838.34-       |
|                             | Program Expenditures                | 3,140.73             | 1,703,400.11        |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 966 STATE RECREATIONAL TRAILS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 542500 ENG & ARCH SERVICES          | 20,625.38            | 20,625.38           |
|                             | Major Account 520000 Total          | 20,625.38            | 20,625.38           |
|                             | Fund 43320 Expenditures Total       | 20,625.38            | 20,625.38           |
|                             | Program Expenditures                | 20,625.38            | 20,625.38           |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 967 STATE PARK IMPROV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>    | <u>YEAR-TO-DATE</u>      |
|-----------------------------|-------------------------------------|-------------------------|--------------------------|
| 23380 NORDA                 |                                     |                         |                          |
|                             | Expenditures                        |                         |                          |
|                             | 520000 Operating Expenses           |                         |                          |
|                             | 521503 ADVERTISING                  |                         | 58.37                    |
|                             | 526101 BLDG-STRUC MAINT & REPAIR    | 1,210.15                | 11,127.75                |
|                             | 533132 JANITORIAL INST SUPPLIES     |                         | 9.49                     |
|                             | 534800 CONST & MAINT SUP EXP        | 8,088.81                | 42,999.24                |
|                             | 545000 LABORATORY SERVICES          |                         | 560.00                   |
|                             | 549600 CONSTRUCTION SERVICES        | 33,651.60               | 211,214.86               |
|                             | Major Account 520000 Total          | <u>42,950.56</u>        | <u>265,969.71</u>        |
|                             | Fund 23380 Expenditures Total       | <u>42,950.56</u>        | <u>265,969.71</u>        |
|                             | Program Expenditures                | <u><u>42,950.56</u></u> | <u><u>265,969.71</u></u> |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 968 STATE HISTORICAL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23380 NORDA                 |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 549600 CONSTRUCTION SERVICES        |                      | 7,929.50            |
|                             | Major Account 520000 Total          |                      | 7,929.50            |
|                             | Fund 23380 Expenditures Total       |                      | 7,929.50            |
|                             | Program Expenditures                |                      | 7,929.50            |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 969 STATE REC AREA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 549600 CONSTRUCTION SERVICES        |                      | 286,881.78          |
|                             | Major Account 520000 Total          |                      | 286,881.78          |
|                             | Fund 23330 Expenditures Total       |                      | 286,881.78          |
| 23380 NORDA                 |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 Operating Fed Grants &       |                      | 76,072.61-          |
|                             | Major Account 460000 Total          |                      | 76,072.61-          |
|                             | Fund 23380 Revenues Total           |                      | 76,072.61-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534800 CONST & MAINT SUPPLY         |                      | 40,069.96           |
|                             | 549600 CONSTRUCTION SERVICES        |                      | 48,780.79           |
|                             | Major Account 520000 Total          |                      | 88,850.75           |
|                             | Fund 23380 Expenditures Total       |                      | 88,850.75           |
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 43,700.00-          |
|                             | Major Account 460000 Total          |                      | 43,700.00-          |
|                             | Fund 43320 Revenues Total           |                      | 43,700.00-          |
|                             | Program Revenues                    |                      | 119,772.61-         |
|                             | Program Expenditures                |                      | 375,732.53          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 970 UNMC-RCE II

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521503 ADVERTISING                  |                      | 249.48              |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 364.50              |
|                             | 549600 CONSTRUCTION SERVICES        | 120,688.20           | 315,669.60          |
|                             | Major Account 520000 Total          | <u>120,688.20</u>    | <u>316,283.58</u>   |
|                             | Fund 10000 Expenditures Total       | <u>120,688.20</u>    | <u>316,283.58</u>   |
|                             | Program Expenditures                | <u>120,688.20</u>    | <u>316,283.58</u>   |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 971 SPECIAL USE AREAS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 13,431.40-          |
|                             | Major Account 460000 Total          |                      | 13,431.40-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484200 CAPITAL DONATIONS & CONT     |                      | 4,000.00-           |
|                             | Major Account 480000 Total          |                      | 4,000.00-           |
|                             | Fund 23320 Revenues Total           |                      | 17,431.40-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521503 ADVERTISING EXPENSE          | 62.20                | 113.13              |
|                             | 525556 RENT-CONST MAIN SHOP EQUIP   | 23.52-               | 42.59               |
|                             | 526101 BLDG-STRUC MAINT AND REPAIR  |                      | 5,972.00            |
|                             | 526102 LAND MAINT AND REPAIR        |                      | 2,662.50            |
|                             | 534800 CONST & MAINT SUP EXP        | 2,585.13             | 79,825.69           |
|                             | 548700 GARBAGE/RECYCLING            |                      | 140.00              |
|                             | 549600 CONSTRUCTION SERVICES        | 21,964.00            | 136,551.07          |
|                             | Major Account 520000 Total          | 24,587.81            | 225,306.98          |
|                             | Fund 23320 Expenditures Total       | 24,587.81            | 225,306.98          |
|                             | Program Revenues                    |                      | 17,431.40-          |
|                             | Program Expenditures                | 24,587.81            | 225,306.98          |



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 972 ADM FACILITIES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526101 BLDG-STRUC MAINT AND REPAIR  | 1,224.00             | 1,224.00            |
|                             | 534800 CONST & MAINT SUP EXP        | 830.89               | 7,111.18            |
|                             | 548700 REFUSE/RECYCLING             |                      | 42.00               |
|                             | 549600 CONSTRUCTION SERVICES        |                      | 19,386.00           |
|                             | Major Account 520000 Total          | <u>2,054.89</u>      | <u>27,763.18</u>    |
|                             | Fund 23320 Expenditures Total       | <u>2,054.89</u>      | <u>27,763.18</u>    |
| 23330 ST PARK CASH REV      |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526101 BLDG-STRUC MAINT AND REPAIR  | 408.00               | 408.00              |
|                             | 534800 CONST & MAINT SUP EXP        | 369.01               | 2,550.64            |
|                             | 548700 REFUSE/RECYCLING             |                      | 14.00               |
|                             | 549600 CONSTRUCTION SERVICES        |                      | 7,539.00            |
|                             | Major Account 520000 Total          | <u>777.01</u>        | <u>10,511.64</u>    |
|                             | Fund 23330 Expenditures Total       | <u>777.01</u>        | <u>10,511.64</u>    |
|                             | Program Expenditures                | <u>2,831.90</u>      | <u>38,274.82</u>    |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 973 FISH PRODUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>   | <u>YEAR-TO-DATE</u>      |
|-----------------------------|-------------------------------------|------------------------|--------------------------|
| 23320 STATE GAME FUND       |                                     |                        |                          |
| Expenditures                | 520000 Operating Expenses           |                        |                          |
|                             | 526101 BLDG-STRUC MAINT AND REPAIR  |                        | 3,669.42                 |
|                             | 534800 CONST & MAINT SUP EXP        | 2,784.44               | 10,403.38                |
|                             | 542500 ENG & ARCH SERVICES          |                        | 500.50                   |
|                             | 549600 CONSTRUCTION SERVICES        | 5,100.00               | 96,828.57                |
|                             | Major Account 520000 Total          | <u>7,884.44</u>        | <u>111,401.87</u>        |
|                             | Fund 23320 Expenditures Total       | <u>7,884.44</u>        | <u>111,401.87</u>        |
|                             | Program Expenditures                | <u><u>7,884.44</u></u> | <u><u>111,401.87</u></u> |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 975 EMER REPAIRS-PARKS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23380 NORDA                 |                                     |                      |                     |
|                             | Expenditures                        |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 526101 BLDG-STRUC MAINT AND REPAIR  |                      | 13,953.15           |
|                             | 526102 LAND MAINT AND REPAIR        | 2,037.50             | 7,294.15            |
|                             | 534800 CONST & MAINT SUP EXP        | 391.90               | 6,159.18            |
|                             | 549600 CONSTRUCTION SERVICES        |                      | 48,029.52           |
|                             | Major Account 520000 Total          | <u>2,429.40</u>      | <u>75,436.00</u>    |
|                             | Fund 23380 Expenditures Total       | <u>2,429.40</u>      | <u>75,436.00</u>    |
|                             | Program Expenditures                | <u>2,429.40</u>      | <u>75,436.00</u>    |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 976 EMER REPAIRS-OTHER FAC

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521503 ADVERTISING EXPENSE          | 62.20                | 124.40              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 55.50               |
|                             | Major Account 520000 Total          | <u>62.20</u>         | <u>179.90</u>       |
|                             | Fund 23320 Expenditures Total       | <u>62.20</u>         | <u>179.90</u>       |
|                             | Program Expenditures                | <u>62.20</u>         | <u>179.90</u>       |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 979 COWBOY TRAIL EMERG REP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23280 COWBOY TRAIL          |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISC ADJUSTMENT              |                      | 544.78-             |
|                             | Major Account 480000 Total          |                      | 544.78-             |
|                             | Fund 23280 Revenues Total           |                      | 544.78-             |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 542500 ENG & ARCH SERVICES          | 34.33                | 13,332.51           |
|                             | 549600 CONSTRUCTION SERVICES        |                      | 13,820.40           |
|                             | Major Account 520000 Total          | 34.33                | 27,152.91           |
|                             | Fund 23280 Expenditures Total       | 34.33                | 27,152.91           |
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 463100 CAPITAL FED GRANTS & CON     |                      | 925,126.26-         |
|                             | Major Account 460000 Total          |                      | 925,126.26-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISC ADJUSTMENT              |                      | 10,895.75           |
|                             | Major Account 480000 Total          |                      | 10,895.75           |
|                             | Fund 43320 Revenues Total           |                      | 914,230.51-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 542500 ENG & ARCH SERVICES          | 2,060.60             | 2,060.60            |
|                             | 549600 CONSTRUCTION SERVICES        |                      | 526,490.09          |
|                             | Major Account 520000 Total          | 2,060.60             | 528,550.69          |
|                             | Fund 43320 Expenditures Total       | 2,060.60             | 528,550.69          |
|                             | Program Revenues                    |                      | 914,775.29-         |
|                             | Program Expenditures                | 2,094.93             | 555,703.60          |

Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 981 AQUATIC HABITAT-IMP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23410 NEBR AQUATIC HABITAT  |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461113 DJ REIMBURSEMENTS            |                      | 263,568.36-         |
|                             | 463100 CAPITAL FED GRANTS & CON     |                      | 99,896.20-          |
|                             | 463200 CAP GRANTS - STATE AGENC     |                      | 5,474.00-           |
|                             | Major Account 460000 Total          |                      | 368,938.56-         |
|                             | Fund 23410 Revenues Total           |                      | 368,938.56-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521503 ADVERTISING                  |                      | 17.52               |
|                             | 534500 AGRICULTURAL SUP EXP         |                      | 136,327.50          |
|                             | 542500 ENG & ARCH SERVICES          | 27,449.58            | 255,049.72          |
|                             | 549600 CONSTRUCTION SERVICES        | 152,444.77           | 949,772.61          |
|                             | Major Account 520000 Total          | 179,894.35           | 1,341,167.35        |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599161 DISTRIBUTION OF AID          |                      | 225,138.29          |
|                             | Major Account 590000 Total          |                      | 225,138.29          |
|                             | Fund 23410 Expenditures Total       | 179,894.35           | 1,566,305.64        |
|                             | Program Revenues                    |                      | 368,938.56-         |
|                             | Program Expenditures                | 179,894.35           | 1,566,305.64        |
|                             | Agency Revenues                     | 3,380,026.60-        | 53,835,226.04-      |
|                             | Agency Expenditures                 | 6,692,887.21         | 62,108,426.71       |

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 371.09-             |
|                             | Major Account 480000 Total          |                      | 371.09-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 875.65-             |
|                             | Major Account 490000 Total          |                      | 875.65-             |
|                             | Fund 10000 Revenues Total           |                      | 1,246.74-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 79,145.71            | 661,571.79          |
|                             | 512100 VACATION LEAVE EXPENSE       | 10,352.27            | 81,879.11           |
|                             | 512200 SICK LEAVE EXPENSE           | 9,710.58             | 44,521.19           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,743.34             | 43,174.91           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 598.28              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,783.89             | 62,280.63           |
|                             | 515200 FICA EXPENSE                 | 7,340.31             | 58,677.48           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 24.96                | 202.66              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,531.97            | 116,419.90          |
|                             | 516200 TUITION ASSISTANCE           |                      | 1,206.60            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 540.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 15,102.00           |
|                             | 519100 OTHER PERSONAL SERV EXP      |                      | 207.31              |
|                             | Major Account 510000 Total          | 133,633.03           | 1,086,381.86        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 770.23               | 3,448.37            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,592.63             | 3,931.58            |
|                             | 521290 COM EXPENSE - DATA ONLY      | 1,114.50             | 2,790.37            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,083.94             | 4,366.41            |
|                             | 521900 AWARDS EXPENSE               | 121.09               | 294.59              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 6,173.70            |
|                             | 522200 CONFERENCE REGISTRATION      | 24.00                | 3,168.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 47,338.07            | 192,470.02          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 534.60               | 534.60              |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 1,704.03            |
|                             | 527402 MICROFILM CHARGES            |                      | 2,527.71            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,137.43             | 22,235.26           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,406.28            |
|                             | 533900 FOOD EXPENSE                 |                      | 271.87              |
|                             | 539500 PURCHASING CARD SUSPENSE     | 376.22               | 376.22              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,922.00            |

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 310.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 1,075.20             | 2,239.70            |
|                             | 555100 DATA PROC SOFTW LIC FEE        | 750.73               | 1,538.67            |
|                             | 555200 SOFTWARE - NEW PURCHASES       |                      | 1,615.50            |
|                             | 556100 INSURANCE EXPENSE              |                      | 337.80              |
|                             | 559100 OTHER OPERATING EXP            |                      | 554.00              |
|                             | 559101 OCLC CHARGES                   | 1,047.07             | 6,462.28            |
|                             | Major Account 520000 Total            | 57,965.71            | 261,678.96          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 1,624.65             | 7,630.45            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 890.20              |
|                             | 573100 STATE-OWNED TRANSPORT          | 1,047.96             | 2,440.54            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 260.40               | 3,689.19            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 1,107.85            |
|                             | 575100 MISC TRAVEL EXPENSE            | 115.90               | 452.15              |
|                             | Major Account 570000 Total            | 3,048.91             | 16,210.38           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 9,485.00            |
|                             | 583300 COMPUTER EQUIP & SOFTWARE      |                      | 6,191.34            |
|                             | 587800 NE LIBRARY COMMISSION          | 976.87               | 19,820.74           |
|                             | Major Account 580000 Total            | 976.87               | 35,497.08           |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID           | 3,041.14             | 4,263.78            |
|                             | Major Account 590000 Total            | 3,041.14             | 4,263.78            |
|                             | Fund 10000 Expenditures Total         | 198,665.66           | 1,404,032.06        |
| Adjustments                 | 800000 Adjustments                    |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS      |                      | 304.80-             |
|                             | Fund 10000 Adjustments Total          |                      | 304.80-             |
| 23400 NE LIBR COMM CASH     |                                       |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 471100 SALE OF SERVICES               | 390.00-              | 3,120.00-           |
|                             | 472100 SALE OF SUP & MAT              | 13.00-               | 47.04-              |
|                             | Major Account 470000 Total            | 403.00-              | 3,167.04-           |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 67.10-               | 537.61-             |
|                             | Major Account 480000 Total            | 67.10-               | 537.61-             |
|                             | Fund 23400 Revenues Total             | 470.10-              | 3,704.65-           |
| Expenditures                | 520000 Operating Expenses             |                      |                     |



Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23400 NE LIBR COMM CASH     |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 86.53                | 210.22              |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 948.00              |
|                             | Major Account 520000 Total          | 86.53                | 1,158.22            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 480.60-             |
|                             | Major Account 570000 Total          |                      | 480.60-             |
|                             | Fund 23400 Expenditures Total       | 86.53                | 677.62              |
| 23402 NE LIBR COMM CASH     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 7.18-                | 367.68-             |
|                             | Major Account 480000 Total          | 7.18-                | 367.68-             |
|                             | Fund 23402 Revenues Total           | 7.18-                | 367.68-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 12,960.40           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 660.73              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 1,107.39            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,329.41            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,295.72            |
|                             | 515200 FICA EXPENSE                 |                      | 1,288.57            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 4.32                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 664.88              |
|                             | Major Account 510000 Total          |                      | 19,311.42           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 558.92              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 84.09                | 207.30              |
|                             | 521290 COM EXPENSE - DATA ONLY      |                      | 168.00              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 166.66              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 10,955.21           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 3,668.81            |
|                             | Major Account 520000 Total          | 84.09                | 15,724.90           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 220.51              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 1,093.24            |
|                             | Major Account 570000 Total          |                      | 1,313.75            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 591100 AID TO LOCAL GOVERNMENTS     |                      | 7,157.78            |
|                             | Major Account 590000 Total          |                      | 7,157.78            |
|                             | Fund 23402 Expenditures Total       | 84.09                | 43,507.85           |

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23403 NE LIBR COMM CASH     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 67.84-               | 67.84-              |
|                             | 484600 OP GRANTS NON-GOVT SOURC     |                      | 48,350.00-          |
|                             | Major Account 480000 Total          | 67.84-               | 48,417.84-          |
|                             | Fund 23403 Revenues Total           | 67.84-               | 48,417.84-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,851.64             | 2,639.63            |
|                             | 512100 VACATION LEAVE EXPENSE       | 12.26                | 73.57               |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 33.84               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 98.10                | 196.20              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 146.92               | 220.41              |
|                             | 515200 FICA EXPENSE                 | 147.26               | 220.91              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .49                  | .73                 |
|                             | Major Account 510000 Total          | 2,256.67             | 3,385.29            |
|                             | Fund 23403 Expenditures Total       | 2,256.67             | 3,385.29            |
| 43450 DHEW LEAA             |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 250,000.00-          | 1,210,653.13-       |
|                             | Major Account 460000 Total          | 250,000.00-          | 1,210,653.13-       |
|                             | Fund 43450 Revenues Total           | 250,000.00-          | 1,210,653.13-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 44,510.07            | 397,549.83          |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,320.49             | 32,682.82           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,499.45             | 14,481.22           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,596.32             | 23,760.26           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,888.30             | 34,986.68           |
|                             | 515200 FICA EXPENSE                 | 3,671.83             | 33,460.57           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 14.83                | 122.17              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,937.71             | 64,772.74           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 5,000.00            |
|                             | Major Account 510000 Total          | 68,439.00            | 606,816.29          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 3,464.96            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 915.91               | 2,264.08            |
|                             | 521290 COM EXPENSE - DATA ONLY      | 387.00               | 1,073.63            |
|                             | 521500 PUBLICATION & PRINT EXP      | 516.58               | 4,802.65            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,463.95            |
|                             | 523000 VOLUNTEER EXPENSE            |                      | 49.76               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 235.00               | 170,638.98          |

## Program Summary

Secure Version - Prior Month

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Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 43450 DHEW LEAA             |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 2,530.00             | 7,454.66            |
|                             | 533900 FOOD EXPENSE                  |                      | 642.49              |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 284.20              |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 1,307.34            |
|                             | 542100 SOS TEMP SERV - PERSONNEL     |                      | 812.44              |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 43,092.22           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 18,327.60           |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 1,287.97            |
|                             | 559100 OTHER OPERATING EXP           |                      | 14.81               |
|                             | 559101 OCLC CHARGES                  |                      | 5,415.18            |
|                             | Major Account 520000 Total           | 4,584.49             | 262,396.92          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 83.00                | 4,154.51            |
|                             | 573100 STATE-OWNED TRANSPORT         | 695.31               | 5,865.46            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 1,087.84            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 785.44               | 20,485.87           |
|                             | 574700 VOLUNTEER TRAVEL EXPENSES     |                      | 1,100.00            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 52.00               |
|                             | Major Account 570000 Total           | 1,563.75             | 32,745.68           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 587800 NE LIBRARY COMMISSION         | 167.07               | 690.28              |
|                             | Major Account 580000 Total           | 167.07               | 690.28              |
|                             | 590000 Government Aid                |                      |                     |
|                             | 591100 AID TO LOCAL GOVERNMENTS      |                      | 65,059.41           |
|                             | 599100 OTHER GOVERNMENT AID          | 10,609.59            | 109,730.70          |
|                             | Major Account 590000 Total           | 10,609.59            | 174,790.11          |
|                             | Fund 43450 Expenditures Total        | 85,363.90            | 1,077,439.28        |
| 68340 LIB COMM TR FD        |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 191.61-              | 1,490.07-           |
|                             | 484100 OPERATING DONATIONS & CO      | 25.00-               | 23,232.77-          |
|                             | Major Account 480000 Total           | 216.61-              | 24,722.84-          |
|                             | Fund 68340 Revenues Total            | 216.61-              | 24,722.84-          |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 400.00              |
|                             | Major Account 520000 Total           |                      | 400.00              |
|                             | Fund 68340 Expenditures Total        |                      | 400.00              |
|                             | Program Revenues                     | 250,761.73-          | 1,289,112.88-       |

Program Summary  
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Agency Number 034 NE LIBRARY COMMISSION  
Program Number 252 LIBRARY OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68340 LIB COMM TR FD        |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | Program Expenditures                | <u>286,456.85</u>    | <u>2,529,442.10</u> |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 034 NE LIBRARY COMMISSION  
Program Number 302 LIBRARY DEVELOPMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES         | 250.00               | 250.00              |
|                             | 559101 OCLC CHARGES                 |                      | 36,105.09           |
|                             | Major Account 520000 Total          | 250.00               | 36,355.09           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 591100 AID TO LOCAL GOVERNMENTS     | 602.00               | 100,253.00          |
|                             | 599100 OTHER GOVERNMENT AID         | 21,634.73            | 250,811.79          |
|                             | Major Account 590000 Total          | 22,236.73            | 351,064.79          |
|                             | Fund 10000 Expenditures Total       | 22,486.73            | 387,419.88          |
| 43450 DHEW LEAA             |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 357,837.44          |
|                             | Major Account 460000 Total          |                      | 357,837.44          |
|                             | Fund 43450 Revenues Total           |                      | 357,837.44          |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 591100 AID TO LOCAL GOVERNMENTS     |                      | 96,184.85           |
|                             | 599100 OTHER GOVERNMENT AID         | 13,398.00            | 350,063.90          |
|                             | Major Account 590000 Total          | 13,398.00            | 446,248.75          |
|                             | Fund 43450 Expenditures Total       | 13,398.00            | 446,248.75          |
|                             | Program Revenues                    |                      | 357,837.44          |
|                             | Program Expenditures                | 35,884.73            | 833,668.63          |
|                             | Agency Revenues                     | 250,761.73           | 1,646,950.32        |
|                             | Agency Expenditures                 | 322,341.58           | 3,363,110.73        |

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 454100 ALCOHOL TAX                  | 1,036,204.56-        | 10,546,742.25-      |
|                             | 454101 BEER TAX                     | 1,068,880.16-        | 9,420,895.25-       |
|                             | Major Account 450000 Total          | 2,105,084.72-        | 19,967,637.50-      |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471101 HEARING COSTS                | 404.08-              | 3,369.17-           |
|                             | 472200 REPROD & PUBLICATIONS        |                      | 31.25-              |
|                             | 474101 SHIPPER FEE                  | 90,000.00-           | 115,000.00-         |
|                             | 474108 SPECIAL DESIGNATED PERMIT    | 13,080.00-           | 90,700.00-          |
|                             | 475100 REGISTRATION / LICENSE F     | 27,165.00-           | 102,145.00-         |
|                             | 475101 CIGAR BAR LIC FEE            |                      | 1,000.00-           |
|                             | 476100 OTHER LIC PERM & FEES        | 14,970.00-           | 124,160.00-         |
|                             | Major Account 470000 Total          | 145,619.08-          | 436,405.42-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     | 20.00-               | 12,508.15-          |
|                             | 486600 CREDIT CARD CLEARING         |                      | 2,037.13-           |
|                             | Major Account 480000 Total          | 20.00-               | 14,545.28-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 504.04-             |
|                             | Major Account 490000 Total          |                      | 504.04-             |
|                             | Fund 10000 Revenues Total           | 2,250,723.80-        | 20,419,092.24-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 40,164.72            | 298,464.65          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 1,707.55            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,341.25             | 27,421.83           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,956.70             | 28,124.31           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,210.82             | 19,022.29           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 156.18               | 937.08              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,434.62             | 27,518.78           |
|                             | 515200 FICA EXPENSE                 | 3,318.04             | 26,802.36           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 16.32                | 118.08              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,983.14             | 57,536.24           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 180.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 5,155.00            |
|                             | Major Account 510000 Total          | 61,581.79            | 492,988.17          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 666.90               | 6,589.82            |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 7,303.81            |
|                             | 521400 DATA PROCESSING EXPENSE      | 1,605.69             | 10,647.50           |

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND        |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521500 PUBLICATION & PRINT EXP      | 687.11               | 3,486.28            |
|                                 | 521900 AWARDS EXPENSE               | 9.27                 | 9.27                |
|                                 | 522100 DUES & SUBSCRIPTION EXP      |                      | 953.88              |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 3,150.00            |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 2,336.26             | 18,720.10           |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 1,035.47             | 8,283.75            |
|                                 | 525100 RENT EXP-OFFICE EQUIP        | 997.50               | 7,748.42            |
|                                 | 527100 REP & MAINT-OFFICE EQUIP     |                      | 22.00               |
|                                 | 527600 REP & MAINT-HOUSE/INST E     |                      | 142.00              |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 421.80               | 5,912.24            |
|                                 | 532100 NON-CAPITALIZED EQUIP PU     |                      | 970.00              |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 1,801.00            |
|                                 | 541700 LEGAL RELATED EXPENSE        | 418.45               | 7,600.70            |
|                                 | 542100 SOS TEMP SERV - PERSONNEL    |                      | 19,117.34           |
|                                 | 556100 INSURANCE EXPENSE            |                      | 162.60              |
|                                 | 559100 OTHER OPERATING EXP          | 1,110.00             | 2,494.04            |
|                                 | Major Account 520000 Total          | 9,288.45             | 105,114.75          |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              |                      | 8,277.66            |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     |                      | 4,387.80            |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 2,644.31            |
|                                 | 575100 MISC TRAVEL EXPENSE          |                      | 340.00              |
|                                 | Major Account 570000 Total          |                      | 15,649.77           |
|                                 | Fund 10000 Expenditures Total       | 70,870.24            | 613,752.69          |
| 21970 WINERY & GRAPE PROD PROMO |                                     |                      |                     |
| Revenues                        | 450000 Taxes                        |                      |                     |
|                                 | 454100 ALCOHOL TAX                  | 245.20-              | 16,616.85-          |
|                                 | Major Account 450000 Total          | 245.20-              | 16,616.85-          |
|                                 | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 474111 DIRECT SHIPPER LICENSE       | 32,000.00-           | 42,500.00-          |
|                                 | Major Account 470000 Total          | 32,000.00-           | 42,500.00-          |
|                                 | Fund 21970 Revenues Total           | 32,245.20-           | 59,116.85-          |
| 23500 RULE & REGULATION CASH    |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 472201 LICENSE PUBLICATION          | 3,495.00-            | 14,355.00-          |
|                                 | 472202 NON-LICENSE PUBLICATION      | 6.50-                | 23.06-              |
|                                 | 472203 KEG REGISTRATION             | 215.00-              | 1,966.72-           |
|                                 | 472204 ACTIVITY REPORT              | 40.00-               | 278.35-             |

Program Summary  
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Agency Number 035 LIQUOR CONTROL COMMISSION  
Program Number 073 LICENSING & REGULATION

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 23500 RULE & REGULATION CASH |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 472206 ALCOHOL SERVER TRAINING PRGM | 2,501.75-            | 15,118.50-          |
|                              | Major Account 470000 Total          | 6,258.25-            | 31,741.63-          |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 119.99-              | 1,033.94-           |
|                              | Major Account 480000 Total          | 119.99-              | 1,033.94-           |
|                              | Fund 23500 Revenues Total           | 6,378.24-            | 32,775.57-          |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 99.39                | 484.51              |
|                              | 521500 PUBLICATION & PRINT EXP      | 117.77               | 6,984.04            |
|                              | 522100 DUES & SUBSCRIPTION EXP      |                      | 36.00               |
|                              | 559100 OTHER OPERATING EXP          | 12.50                | 31,018.00           |
|                              | Major Account 520000 Total          | 229.66               | 38,522.55           |
|                              | Fund 23500 Expenditures Total       | 229.66               | 38,522.55           |
| 61360 TEMPORARY SCHOOL FUND  |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 474103 WHOLESALER LIQUOR LIC FEE    | 8,250.00-            | 9,750.00-           |
|                              | 474104 WHOLESALER BEER/MFG LC FEE   | 5,500.00-            | 5,500.00-           |
|                              | 474105 FINES                        | 17,800.00-           | 92,170.00-          |
|                              | 474106 BOAT/AL/RR DUP FEES          | 400.00-              | 400.00-             |
|                              | 474107 NON BEVERAGE LIC FEE         | 60.00-               | 60.00-              |
|                              | 474109 FARM WINERY LIC FEE          | 2,750.00-            | 3,250.00-           |
|                              | 474110 CRAFT BREWERY LIC FEE        | 1,500.00-            | 2,750.00-           |
|                              | 478100 MICRO DISTILLERY             | 250.00-              | 750.00-             |
|                              | Major Account 470000 Total          | 36,510.00-           | 114,630.00-         |
|                              | Fund 61360 Revenues Total           | 36,510.00-           | 114,630.00-         |
|                              | Program Revenues                    | 2,325,857.24-        | 20,625,614.66-      |
|                              | Program Expenditures                | 71,099.90            | 652,275.24          |
|                              | Agency Revenues                     | 2,325,857.24-        | 20,625,614.66-      |
|                              | Agency Expenditures                 | 71,099.90            | 652,275.24          |



Program Summary  
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Agency Number 036 STATE RACING COMMISSION  
Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 61270 COMMON SCHOOL FUND<br>Revenues | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 485100 FINES FORFEITS & PENALTI     |                      | 1,750.00-           |
|                                      | Major Account 480000 Total          |                      | 1,750.00-           |
|                                      | Fund 61270 Revenues Total           |                      | 1,750.00-           |
|                                      | Program Revenues                    |                      | 1,750.00-           |

Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23610 RACING COMM CASH      |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 454300 PARI-MUTUEL WAGERING TAX     | 32,038.10-           | 248,599.48-         |
|                             | Major Account 450000 Total          | 32,038.10-           | 248,599.48-         |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 19,015.00-           | 29,645.00-          |
|                             | 474102 FINGERPRINTING REVENUE       | 1,591.00-            | 3,268.00-           |
|                             | 474103 ADMIN SERVICE FEES           |                      | 800.00-             |
|                             | Major Account 470000 Total          | 20,606.00-           | 33,713.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 244.75-              | 1,797.03-           |
|                             | Major Account 480000 Total          | 244.75-              | 1,797.03-           |
|                             | Fund 23610 Revenues Total           | 52,888.85-           | 284,109.51-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,426.74             | 97,513.42           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 3,231.65            |
|                             | 511600 PER DIEM PAYMENTS            |                      | 2,048.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 262.09               | 11,295.23           |
|                             | 512200 SICK LEAVE EXPENSE           | 73.68                | 6,454.33            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 513.82               | 5,066.91            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 490.51              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 769.46               | 8,715.73            |
|                             | 515200 FICA EXPENSE                 | 733.38               | 9,224.40            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2.40                 | 24.24               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,142.56             | 9,140.48            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 60.00               |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 1,040.55            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,366.00            |
|                             | Major Account 510000 Total          | 12,924.13            | 158,671.45          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 325.78               | 564.86              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 444.06               | 3,580.32            |
|                             | 521500 PUBLICATION & PRINT EXP      | 63.77                | 1,055.59            |
|                             | 521900 AWARDS EXPENSE               | 8.97                 | 8.97                |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,000.00             | 6,000.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 460.00               | 1,795.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 725.13-              | 4,183.20            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 1,426.32             | 1,426.32            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 285.97               | 1,870.63            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 200.00              |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23610 RACING COMM CASH      |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 541.12               | 895.45              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 14.39                | 140.13              |
|                             | 535100 MEDICAL SUPPLIES             | 222.33               | 291.00              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 738.05              |
|                             | 545000 LABORATORY SERVICES          |                      | 13,321.50           |
|                             | 545001 FINGERPRINT SERVICES         |                      | 1,520.00            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 104.23              |
|                             | 559100 OTHER OPERATING EXP          | 25.00                | 239.00              |
|                             | Major Account 520000 Total          | 6,092.58             | 37,934.25           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 1,542.13             | 10,930.16           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 753.00               | 2,541.45            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,112.72             | 5,626.13            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 105.58              |
|                             | Major Account 570000 Total          | 3,407.85             | 19,203.32           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    | 643.50               | 643.50              |
|                             | Major Account 580000 Total          | 643.50               | 643.50              |
|                             | Fund 23610 Expenditures Total       | 23,068.06            | 216,452.52          |
| 23620 TRACK DISTRIBUTION    |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 454300 PARI-MUTUEL WAGERING TAX     | 7,766.07             | 60,345.83           |
|                             | Major Account 450000 Total          | 7,766.07             | 60,345.83           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 23.24                | 563.00              |
|                             | Major Account 480000 Total          | 23.24                | 563.00              |
|                             | Fund 23620 Revenues Total           | 7,789.31             | 60,908.83           |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 7,766.07             | 156,153.60          |
|                             | Major Account 590000 Total          | 7,766.07             | 156,153.60          |
|                             | Fund 23620 Expenditures Total       | 7,766.07             | 156,153.60          |
|                             | Program Revenues                    | 60,678.16            | 345,018.34          |
|                             | Program Expenditures                | 30,834.13            | 372,606.12          |
|                             | Agency Revenues                     | 60,678.16            | 346,768.34          |
|                             | Agency Expenditures                 | 30,834.13            | 372,606.12          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 526 JUDGES SALARIES

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>    | <u>YEAR-TO-DATE</u>      |
|-------------------------------|-------------------------------------|-------------------------|--------------------------|
| 23730 COMPENSATION COURT CASH |                                     |                         |                          |
| Expenditures                  | 510000 Personal Services            |                         |                          |
|                               | 511100 PERMANENT SALARIES-WAGES     | 82,499.83               | 655,009.39               |
|                               | 515200 FICA EXPENSE                 | 6,072.52                | 40,201.80                |
|                               | 515400 LIFE & ACCIDENT INS EXP      | 6.72                    | 53.76                    |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 6,528.02                | 52,224.16                |
|                               | Major Account 510000 Total          | <u>95,107.09</u>        | <u>747,489.11</u>        |
|                               | Fund 23730 Expenditures Total       | <u>95,107.09</u>        | <u>747,489.11</u>        |
|                               | Program Expenditures                | <u><u>95,107.09</u></u> | <u><u>747,489.11</u></u> |

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND      |                                     |                      |                     |
| Revenues                      | 450000 Taxes                        |                      |                     |
|                               | 455101 INSURANCE PREMIUM TAX        | 2,559,555.00-        | 2,568,318.00-       |
|                               | Major Account 450000 Total          | 2,559,555.00-        | 2,568,318.00-       |
|                               | Fund 10000 Revenues Total           | 2,559,555.00-        | 2,568,318.00-       |
| 23730 COMPENSATION COURT CASH |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471100 SALE OF SERVICES             |                      | 4,931.22-           |
|                               | 471101 LSS FEES                     | 2,100.00-            | 17,790.00-          |
|                               | 472200 REPROD & PUBLICATIONS        | 3.00-                | 48.00-              |
|                               | 474100 GENERAL BUSINESS FEES        | 2,400.00-            | 33,600.00-          |
|                               | 474101 INSURANCE ASSESSMENTS        | 1,279,246.00-        | 1,283,628.00-       |
|                               | Major Account 470000 Total          | 1,283,749.00-        | 1,339,997.22-       |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 4,815.04-            | 60,005.63-          |
|                               | Major Account 480000 Total          | 4,815.04-            | 60,005.63-          |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 491300 SALE - SURP PROP/FIXED ASSET |                      | 94.62-              |
|                               | Major Account 490000 Total          |                      | 94.62-              |
|                               | Fund 23730 Revenues Total           | 1,288,564.04-        | 1,400,097.47-       |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 128,840.97           | 1,094,567.65        |
|                               | 511800 COMPENSATORY TIME PAID       | 400.60               | 1,013.36            |
|                               | 512100 VACATION LEAVE EXPENSE       | 8,119.00             | 126,875.02          |
|                               | 512200 SICK LEAVE EXPENSE           | 14,545.84            | 67,623.08           |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 15,698.74            | 70,308.61           |
|                               | 512500 FUNERAL LEAVE EXPENSE        | 659.00               | 2,377.81            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 12,599.63            | 102,077.98          |
|                               | 515200 FICA EXPENSE                 | 11,838.93            | 96,045.60           |
|                               | 515400 LIFE & ACCIDENT INS EXP      | 40.51                | 321.17              |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 27,195.55            | 214,891.98          |
|                               | 516200 TUITION ASSISTANCE           |                      | 660.00              |
|                               | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 612.15              |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 30,835.00           |
|                               | Major Account 510000 Total          | 219,938.77           | 1,808,209.41        |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 7,108.09             | 56,930.62           |
|                               | 521200 COM EXPENSE - VOICE/DATA     | 7,768.14             | 62,556.64           |
|                               | 521400 DATA PROCESSING EXPENSE      | 3,589.64             | 28,885.75           |
|                               | 521500 PUBLICATION & PRINT EXP      | 3,023.68             | 13,160.21           |

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 23730 COMPENSATION COURT CASH |                                       |                      |                     |
|                               | 520000 Operating Expenses             |                      |                     |
|                               | 521900 AWARDS EXPENSE                 | 86.93                | 86.93               |
|                               | 522100 DUES & SUBSCRIPTION EXP        | 1,099.00             | 15,587.20           |
|                               | 522200 CONFERENCE REGISTRATION        | 1,376.00             | 5,384.00            |
|                               | 524600 RENT EXPENSE-BUILDINGS         | 49,121.34            | 392,970.72          |
|                               | 524601 RENT EXPENSE - PARKING         | 52.00                | 549.50              |
|                               | 527100 REP & MAINT-OFFICE EQUIP       |                      | 404.00              |
|                               | 527400 REP & MAINT-DATA PROC          |                      | 479.96              |
|                               | 527500 REP & MAINT-COMM EQUIP         |                      | 6,692.50            |
|                               | 527600 REP & MAINT-HOUSE/INST E       |                      | 612.76              |
|                               | 531100 OFFICE SUPPLIES EXPENSE        | 969.02               | 12,870.36           |
|                               | 532100 NON-CAPITALIZED EQUIP PU       |                      | 14,106.84           |
|                               | 532101 NON CAPITAL EQUIP              |                      | 310.54              |
|                               | 533100 HOUSEHOLD & INSTIT EXP         | 42.08                | 422.65              |
|                               | 534600 ED & RECREATIONAL SUP EX       |                      | 282.59              |
|                               | 534601 LAW BOOKS & REFERENCE MATERIAL |                      | 1,185.81            |
|                               | 534700 ENG TECH & COMM SUP EXP        |                      | 729.21              |
|                               | 534900 MISCELLANEOUS SUP EXP          |                      | 290.00              |
|                               | 538100 VEHICLE & EQUIP SUP EXP        |                      | 127.66              |
|                               | 541100 ACCTG & AUDITING SERVICES      |                      | 5,125.00            |
|                               | 541500 LEGAL SERVICES EXPENSE         | 17,565.91            | 59,969.81           |
|                               | 541800 LEGAL EXP-EMPLOYEE REIMBU      |                      | 19.75               |
|                               | 542100 SOS TEMP SERV - PERSONNEL      | 3,771.14             | 7,482.76            |
|                               | 543200 IT CONSULTING-HW/SW SUPP       | 3,716.63             | 105,989.47          |
|                               | 543500 MGT CONSULTANT SERVICES        | 10,000.00            | 20,000.00           |
|                               | 554900 OTHER CONTRACTUAL SERVICES     | 34,037.05            | 92,371.76           |
|                               | 555100 DATA PROC SOFTW LIC FEE        | 7,870.97             | 30,824.76           |
|                               | 556100 INSURANCE EXPENSE              |                      | 1,099.79            |
|                               | 556300 SURETY & NOTARY BONDS          |                      | 323.51              |
|                               | 559100 OTHER OPERATING EXP            | 1,212.89             | 16,712.96           |
|                               | 559101 MICROFILM EXPENSE              |                      | 3,193.37            |
|                               | Major Account 520000 Total            | 152,410.51           | 957,739.39          |
|                               | 570000 Travel Expenses                |                      |                     |
|                               | 571100 BOARD & LODGING                | 83.00                | 6,057.49            |
|                               | 572100 COMMERCIAL TRANSPORTATIO       |                      | 3,571.30            |
|                               | 573100 STATE-OWNED TRANSPORT          | 48.20                | 1,116.51            |
|                               | 574500 PERSONAL VEHICLE MILEAGE       | 949.20               | 14,360.86           |
|                               | 575100 MISC TRAVEL EXPENSE            | 4.25                 | 259.00              |
|                               | Major Account 570000 Total            | 1,084.65             | 25,365.16           |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 530 WORK COMP ADMIN

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 23730 COMPENSATION COURT CASH   |                                     |                      |                     |
|                                 | 580000 Capital Outlay               |                      |                     |
|                                 | 583000 FURNITURE AND OFFICE EQUI    |                      | 3,699.00            |
|                                 | Major Account 580000 Total          |                      | 3,699.00            |
|                                 | Fund 23730 Expenditures Total       | 373,433.93           | 2,795,012.96        |
| 40000 FEDERAL GENERAL FUND      |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 2,087.66             | 16,337.66           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 55.24                | 1,386.80            |
|                                 | 512200 SICK LEAVE EXPENSE           | 102.55               | 713.12              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 228.36               | 1,082.15            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        |                      | 74.55               |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 185.22               | 1,433.10            |
|                                 | 515200 FICA EXPENSE                 | 173.87               | 1,340.82            |
|                                 | 515400 LIFE & ACCIDENT INS EXP      | .77                  | 6.01                |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 232.41               | 1,726.34            |
|                                 | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 11.85               |
|                                 | Major Account 510000 Total          | 3,066.08             | 24,112.40           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 48.62                | 95.42               |
|                                 | 521200 COM EXPENSE - VOICE/DATA     | 388.23               | 1,301.50            |
|                                 | 521500 PUBLICATION & PRINT EXP      |                      | 18.91               |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      |                      | 113.48              |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 35.70                | 261.92              |
|                                 | 559100 OTHER OPERATING EXP          | 38.50                | 236.50              |
|                                 | Major Account 520000 Total          | 413.81               | 2,027.73            |
|                                 | Fund 40000 Expenditures Total       | 3,479.89             | 26,140.13           |
| Adjustments                     | 800000 Adjustments                  |                      |                     |
|                                 | 865100 MISCELLANEOUS ADJUSTMENT     |                      | 241.04              |
|                                 | Fund 40000 Adjustments Total        |                      | 241.04              |
| 63730 WORKERS COMPENSATION TRST |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 474100 GENERAL BUSINESS FEES        | 1,136,198.00-        | 1,136,198.00-       |
|                                 | 474101 INSURANCE ASSESSMENTS        | 12,666.00-           | 12,666.00-          |
|                                 | Major Account 470000 Total          | 1,148,864.00-        | 1,148,864.00-       |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 2,320.35-            | 23,512.00-          |
|                                 | Major Account 480000 Total          | 2,320.35-            | 23,512.00-          |
|                                 | Fund 63730 Revenues Total           | 1,151,184.35-        | 1,172,376.00-       |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 63730 WORKERS COMPENSATION TRST |                                      |                      |                     |
| Expenditures                    | 520000 Operating Expenses            |                      |                     |
|                                 | 521500 PUBLICATION & PRINT EXP       |                      | 80.00               |
|                                 | 541500 LEGAL SERVICES EXPENSE        | 75.00                | 527.40              |
|                                 | Major Account 520000 Total           | 75.00                | 607.40              |
|                                 | 590000 Government Aid                |                      |                     |
|                                 | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 18,986.44            | 167,114.14          |
|                                 | 592101 BOOKS                         | 12,990.57            | 56,981.67           |
|                                 | 592102 GENERAL SUPPLIES/TOOLS        | 791.88               | 3,527.93            |
|                                 | 592103 SPECIAL SUPPLIES/TOOLS        | 2,631.54             | 13,871.52           |
|                                 | 592104 SPECIAL FEES                  | 403.60               | 1,512.10            |
|                                 | 592106 MILEAGE                       | 15,904.63            | 151,988.96          |
|                                 | 592107 ROOM/BOARD                    | 984.52               | 15,325.80           |
|                                 | 592108 TUITION-PRIVATE               | 8,857.50             | 17,617.50           |
|                                 | 592109 TUITION-STATE                 | 26,437.28            | 210,811.97          |
|                                 | Major Account 590000 Total           | 87,987.96            | 638,751.59          |
|                                 | Fund 63730 Expenditures Total        | 88,062.96            | 639,358.99          |
|                                 | Program Revenues                     | 4,999,303.39-        | 5,140,791.47-       |
|                                 | Program Expenditures                 | 464,976.78           | 3,460,512.08        |
|                                 | Agency Revenues                      | 4,999,303.39-        | 5,140,791.47-       |
|                                 | Agency Expenditures                  | 560,083.87           | 4,208,001.19        |



Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23910 BRND INSP & THEFT PR  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472200 REPROD & PUBLICATIONS        | 76.69-               | 581.50-             |
|                             | 474100 GENERAL BUSINESS FEES        | 314,914.75-          | 2,238,905.52-       |
|                             | 474101 SURCHARGE                    | 8,702.24-            | 81,793.47-          |
|                             | 474112 BRANDS-NEW                   | 6,145.00-            | 36,240.00-          |
|                             | 474113 BRANDS-RENEWAL               | 82,905.00-           | 251,770.00-         |
|                             | 474114 BRANDS-TRANSFER              | 2,590.00-            | 17,745.00-          |
|                             | 474115 BRANDS-DUPLICATE CERTIFIC    | 15.00-               | 27.00-              |
|                             | 474116 GRAZING PERMITS              | 300.00-              | 2,430.00-           |
|                             | 474117 VETERINARY CARE PERMITS      | 10.00-               | 30.00-              |
|                             | 474118 OUT-OF-STATE BRANDING PERMIT | 25.00-               | 200.00-             |
|                             | Major Account 470000 Total          | 415,683.68-          | 2,629,722.49-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,818.42-            | 15,687.45-          |
|                             | 484500 REIMB NON-GOVT SOURCES       | 4,776.90-            | 19,433.09-          |
|                             | 486600 CREDIT CARD CLEARING         |                      | 1,308.00            |
|                             | Major Account 480000 Total          | 6,595.32-            | 33,812.54-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 6.97-               |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 1,350.00            |
|                             | Major Account 490000 Total          |                      | 1,343.03            |
|                             | Fund 23910 Revenues Total           | 422,279.00-          | 2,662,192.00-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 148,786.16           | 1,132,946.87        |
|                             | 511106 INTERMITTENT SALARIES        | 38,124.66            | 291,786.18          |
|                             | 511800 COMPENSATORY TIME PAID       | 3,294.50             | 61,653.55           |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,739.75             | 96,579.66           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,178.97             | 39,426.50           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 12,588.87            | 62,931.32           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 940.74              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 13,086.56            | 104,787.53          |
|                             | 515200 FICA EXPENSE                 | 15,212.69            | 121,227.76          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 50.88                | 390.68              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 44,109.62            | 347,056.72          |
|                             | 516100 EMPLOYEE RELOCATION          |                      | 7,170.80            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 1,420.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 32,410.00           |
|                             | Major Account 510000 Total          | 285,172.66           | 2,300,728.31        |
|                             | 520000 Operating Expenses           |                      |                     |

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23910 BRND INSP & THEFT PR  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,468.45             | 14,049.22           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,308.83             | 9,340.00            |
|                             | 521300 FREIGHT EXPENSE              | 448.77               | 4,681.73            |
|                             | 521400 DATA PROCESSING EXPENSE      | 180.70               | 1,459.40            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,673.24             | 17,673.90           |
|                             | 521900 AWARDS EXPENSE               | 55.79                | 309.44              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 19.95                | 270.95              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 349.00              |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 1,060.30            |
|                             | 523201 NATURAL GAS                  | 307.54               | 1,206.82            |
|                             | 523202 ELECTRICITY                  | 219.73               | 2,379.70            |
|                             | 523203 WATER                        | 12.33                | 216.92              |
|                             | 523204 SEWER                        | 4.08                 | 32.52               |
|                             | 523600 INTEREST EXPENSE             |                      | .29                 |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,781.53             | 14,452.24           |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 2,189.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 360.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 67.70                | 757.73              |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 479.48              |
|                             | 527879 BLADE SHARPENING             |                      | 121.28              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 550.22               | 4,996.70            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 224.39              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 64.14                | 207.51              |
|                             | 533132 UNIFORMS                     |                      | 2,404.67            |
|                             | 533135 CLEANING SUPPLIES            |                      | 61.13               |
|                             | 533900 FOOD EXPENSE                 |                      | 49.00               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 80.98                | 1,152.18            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 299.50              |
|                             | 538182 OIL                          | 13.50                | 391.93              |
|                             | 538183 GREASE                       |                      | 2.00                |
|                             | 538184 FLUIDS                       |                      | 11.35               |
|                             | 538185 GASOLINE                     | 1,598.07             | 11,589.50           |
|                             | 538187 TIRES                        | 234.00               | 234.00              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 4,169.00            |
|                             | 541500 LEGAL SERVICES EXPENSE       | 125.00               | 875.00              |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 30.00               |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 50.00               |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 175.50              |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 039 NEBR BRAND COMMITTEE  
Program Number 075 ENF STDS-BRAND IN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23910 BRND INSP & THEFT PR  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 548700 REFUSE/RECYCLING             | 42.00                | 378.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 343.64               | 3,062.82            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 693.38              |
|                             | 556100 INSURANCE EXPENSE            |                      | 3,941.66            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 40.00               |
|                             | 559100 OTHER OPERATING EXP          | 177.19               | 2,114.23            |
|                             | Major Account 520000 Total          | 11,777.38            | 108,543.37          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 418.66               | 8,349.06            |
|                             | 571900 MEALS-ONE DAY TRAVEL         |                      | 9.04                |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 477.80              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 42,491.67            | 315,976.86          |
|                             | 575100 MISC TRAVEL EXPENSE          | 4.50                 | 206.44              |
|                             | Major Account 570000 Total          | 42,914.83            | 325,019.20          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 11,484.00           |
|                             | Major Account 580000 Total          |                      | 11,484.00           |
|                             | Fund 23910 Expenditures Total       | 339,864.87           | 2,745,774.88        |
|                             | Program Revenues                    | 422,279.00           | 2,662,192.00        |
|                             | Program Expenditures                | 339,864.87           | 2,745,774.88        |
|                             | Agency Revenues                     | 422,279.00           | 2,662,192.00        |
|                             | Agency Expenditures                 | 339,864.87           | 2,745,774.88        |

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 24010 NE MV INDUSTRY LIC FUND |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 473300 VEHICLE TITLE FEES           | 4,744.20-            | 38,741.08-          |
|                               | 475102 DEALER LICENSES              | 4,725.00-            | 337,500.00-         |
|                               | 475103 SUPPLEMENTAL DLR LIC         |                      | 730.00-             |
|                               | 475104 SALESMAN LICENSES            | 4,420.00-            | 140,700.00-         |
|                               | 475105 MOTORCYCLE DLR LIC           |                      | 2,475.00-           |
|                               | 475106 MANUFACTURER LICENSES        | 2,975.00-            | 80,325.00-          |
|                               | 475107 FACTORY REP LICENSES         | 340.00-              | 11,820.00-          |
|                               | 475108 DISTRIBUTOR LICENSES         | 850.00-              | 22,525.00-          |
|                               | 475110 FINANCE COMPANY LIC          |                      | 9,000.00-           |
|                               | 475111 WRECKER & SALVAGE LIC        | 210.00-              | 9,660.00-           |
|                               | 475112 AUCTION DEALER LIC           |                      | 3,600.00-           |
|                               | 475113 MFG BRANCH LIC               |                      | 50.00-              |
|                               | 475115 CHANGE OF NAME               | 5.00-                | 25.00-              |
|                               | 475116 CHANGE OF ADDRESS            | 125.00-              | 600.00-             |
|                               | 475117 SPECIAL PERMIT               | 550.00-              | 9,050.00-           |
|                               | 475118 TRAILER DEALER LIC           | 225.00-              | 16,425.00-          |
|                               | 475119 DEALERS AGENT                |                      | 350.00-             |
|                               | Major Account 470000 Total          | 19,169.20-           | 683,576.08-         |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 1,247.86-            | 7,313.63-           |
|                               | 484500 REIMB NON-GOVT SOURCES       |                      | 20.00-              |
|                               | Major Account 480000 Total          | 1,247.86-            | 7,333.63-           |
|                               | Fund 24010 Revenues Total           | 20,417.06-           | 690,909.71-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 30,374.68            | 226,828.20          |
|                               | 511600 PER DIEM PAYMENTS            | 400.00               | 750.00              |
|                               | 512100 VACATION LEAVE EXPENSE       | 241.34               | 25,374.58           |
|                               | 512200 SICK LEAVE EXPENSE           | 1,383.02             | 16,348.26           |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 1,684.17             | 15,028.37           |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 2,522.16             | 21,234.15           |
|                               | 515200 FICA EXPENSE                 | 2,426.79             | 20,306.40           |
|                               | 515400 LIFE & ACCIDENT INS EXP      | 8.64                 | 69.12               |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 6,035.56             | 48,284.48           |
|                               | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 108.00              |
|                               | 516400 UNEMPLOYM COMP INS EXP       |                      | 46.54               |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 3,900.00            |
|                               | Major Account 510000 Total          | 45,076.36            | 378,278.10          |
|                               | 520000 Operating Expenses           |                      |                     |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 040 MTR VEH INDUST LICENSE BD  
Program Number 076 ENF OF STDS-AUTO

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 24010 NE MV INDUSTRY LIC FUND |                                     |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 335.67               | 3,685.48            |
|                               | 521200 COM EXPENSE - VOICE/DATA     | 63.04                | 2,503.62            |
|                               | 521500 PUBLICATION & PRINT EXP      | 209.49               | 7,683.12            |
|                               | 521900 AWARDS EXPENSE               | 26.47                | 26.47               |
|                               | 522100 DUES & SUBSCRIPTION EXP      |                      | 99.00               |
|                               | 522200 CONFERENCE REGISTRATION      |                      | 700.00              |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 784.69               | 6,277.52            |
|                               | 524900 RENT EXP-DEPR SURCHARGE      | 307.41               | 2,459.28            |
|                               | 527200 REP & MAINT-MOTOR VEHICL     |                      | 528.71              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 54.98                | 1,119.25            |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 956.00              |
|                               | 541700 LEGAL RELATED EXPENSE        |                      | 14,165.00           |
|                               | 542100 SOS TEMP SERV - PERSONNEL    |                      | 2,685.26            |
|                               | 543100 IT CONSULTING-APPLICATIONS   | 295.00               | 2,298.24            |
|                               | 556100 INSURANCE EXPENSE            |                      | 33.84               |
|                               | 556300 SURETY & NOTARY BONDS        |                      | 45.09               |
|                               | 559100 OTHER OPERATING EXP          | 34.65                | 380.20              |
|                               | Major Account 520000 Total          | 2,111.40             | 45,646.08           |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              | 350.74               | 6,865.13            |
|                               | 572100 COMMERCIAL TRANSPORTATIO     |                      | 990.40              |
|                               | 573100 STATE-OWNED TRANSPORT        | 3,428.54             | 28,675.77           |
|                               | 574500 PERSONAL VEHICLE MILEAGE     |                      | 2,064.13            |
|                               | 575100 MISC TRAVEL EXPENSE          |                      | 83.25               |
|                               | Major Account 570000 Total          | 3,779.28             | 38,678.68           |
|                               | Fund 24010 Expenditures Total       | 50,967.04            | 462,602.86          |
| 61270 COMMON SCHOOL FUND      |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 485100 FINES FORFEITS & PENALTI     | 2,000.00-            | 35,000.00-          |
|                               | Major Account 480000 Total          | 2,000.00-            | 35,000.00-          |
|                               | Fund 61270 Revenues Total           | 2,000.00-            | 35,000.00-          |
|                               | Program Revenues                    | 22,417.06-           | 725,909.71-         |
|                               | Program Expenditures                | 50,967.04            | 462,602.86          |
|                               | Agency Revenues                     | 22,417.06-           | 725,909.71-         |
|                               | Agency Expenditures                 | 50,967.04            | 462,602.86          |

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24110 REAL EST COMM FUND    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472200 REPROD & PUBLICATIONS        | 61.90-               | 596.15-             |
|                             | 474120 SALESPERSON TRANSFER FEES    | 1,050.00-            | 8,250.00-           |
|                             | 474130 BROKER TRANSFER FEES         | 425.00-              | 3,725.00-           |
|                             | 474140 PROFESSIONAL CORP            | 1,100.00-            | 7,700.00-           |
|                             | 474150 LTD. LIABILITY CO            | 850.00-              | 5,875.00-           |
|                             | 474160 CERTIFICATION OF LICENSURE   | 200.00-              | 2,850.00-           |
|                             | 475120 NEW BROKER LICENSE FEE       | 520.00-              | 7,280.00-           |
|                             | 475130 NEW SALESPRSN LICENSE FEE    | 3,800.00-            | 26,100.00-          |
|                             | 475150 NEW BRANCH OFFICE FEES       | 200.00-              | 1,600.00-           |
|                             | 475160 BROKER RENEWAL FEES          | 1,300.00-            | 391,300.00-         |
|                             | 475170 SALESPERSON RENEWAL FEES     | 2,000.00-            | 458,200.00-         |
|                             | 475190 BRANCH OFFICE RENEWAL FEES   |                      | 6,900.00-           |
|                             | 475210 RETIREMENT HOME FEES         | 400.00-              | 2,400.00-           |
|                             | 475220 PROMOTIONAL LAND REG         |                      | 38,525.00-          |
|                             | 475240 RENEWAL MEMB CAMP REG        |                      | 300.00-             |
|                             | 475250 AMEND MEMB CAMP REG          | 300.00-              | 300.00-             |
|                             | 475270 RENEWAL CAMP SALESPERSON     |                      | 50.00-              |
|                             | 475320 EXAMINATION FEES             | 13,050.00-           | 106,350.00-         |
|                             | 475340 APPLICATION FEE              | 5,805.00-            | 57,240.00-          |
|                             | Major Account 470000 Total          | 31,061.90-           | 1,125,541.15-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,911.80-            | 11,212.40-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 15,962.78-          |
|                             | 485100 FINES FORFEITS & PENALTI     |                      | 60.00-              |
|                             | 485910 OTHER FINES, FOR & PENALTY   | 1,000.00-            | 17,575.00-          |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 2.50-                | 5.19-               |
|                             | 486600 CREDIT CARD CLEARING         |                      | 3,190.00-           |
|                             | Major Account 480000 Total          | 2,914.30-            | 41,625.37-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 302.62-             |
|                             | Major Account 490000 Total          |                      | 302.62-             |
|                             | Fund 24110 Revenues Total           | 33,976.20-           | 1,167,469.14-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 30,253.23            | 282,502.04          |
|                             | 511600 PER DIEM PAYMENTS            | 600.00               | 3,400.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 408.75               | 837.63              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,284.36             | 32,759.09           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,290.51             | 30,784.93           |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24110 REAL EST COMM FUND    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,809.47             | 17,927.19           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 822.84               | 1,290.59            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,835.70             | 27,413.98           |
|                             | 515200 FICA EXPENSE                 | 2,713.73             | 26,464.91           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 10.08                | 83.04               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,452.78             | 58,458.70           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 132.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 5,054.00            |
|                             | Major Account 510000 Total          | 51,481.45            | 487,108.10          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,536.75             | 17,946.23           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,173.27             | 9,533.14            |
|                             | 521400 DATA PROCESSING EXPENSE      | 213.75               | 4,604.93            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,987.94             | 21,446.80           |
|                             | 521900 AWARDS EXPENSE               | 68.14                | 390.24              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 149.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 890.00               | 3,710.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 3,812.26             | 30,498.08           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 200.00               | 1,400.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 30.00                | 240.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 500.00              |
|                             | 527400 REP & MAINT-DATA PROC        | 496.85               | 496.85              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 341.95               | 2,752.85            |
|                             | 533900 FOOD EXPENSE                 | 48.00                | 416.97              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,733.00            |
|                             | 541500 LEGAL SERVICES EXPENSE       | 4,756.00             | 38,342.50           |
|                             | 541700 LEGAL RELATED EXPENSE        | 139.64               | 1,448.12            |
|                             | 547100 EDUCATIONAL SERVICES         | 6,870.00             | 45,547.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 3,160.58             | 42,470.34           |
|                             | 556100 INSURANCE EXPENSE            |                      | 103.29              |
|                             | 559100 OTHER OPERATING EXP          | 214.10               | 1,741.15            |
|                             | Major Account 520000 Total          | 25,939.23            | 225,470.49          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 1,053.69             | 12,229.17           |
|                             | 571900 MEALS-ONE DAY TRAVEL         |                      | 5.05                |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 2,243.94            |
|                             | 573100 STATE-OWNED TRANSPORT        | 1,628.97             | 15,282.77           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 457.37               | 3,488.00            |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 041 REAL ESTATE COMMISSION  
Program Number 077 ENF OF STDS-RL ES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24110 REAL EST COMM FUND    |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE          | 5.45                 | 405.60              |
|                             | Major Account 570000 Total          | 3,145.48             | 33,654.53           |
|                             | Fund 24110 Expenditures Total       | 80,566.16            | 746,233.12          |
| 61270 COMMON SCHOOL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     | 1,000.00-            | 15,750.00-          |
|                             | Major Account 480000 Total          | 1,000.00-            | 15,750.00-          |
|                             | Fund 61270 Revenues Total           | 1,000.00-            | 15,750.00-          |
|                             | Program Revenues                    | 34,976.20-           | 1,183,219.14-       |
|                             | Program Expenditures                | 80,566.16            | 746,233.12          |
|                             | Agency Revenues                     | 34,976.20-           | 1,183,219.14-       |
|                             | Agency Expenditures                 | 80,566.16            | 746,233.12          |



Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24510 BD BARBERS EXAM       |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 475121 RECIPROCITY APPLICATION      |                      | 405.00-             |
|                             | 475122 LICENSE APPLICATION          |                      | 260.00-             |
|                             | 475125 RENEWAL                      | 570.01-              | 4,950.01-           |
|                             | 475132 LICENSE ISSUANCE             | 30.00-               | 90.00-              |
|                             | 475135 BOOTH PERMIT RENEWAL         | 100.00-              | 100.00-             |
|                             | 475136 BOOTH PERMIT APPLICATION     | 290.00-              | 830.00-             |
|                             | 475142 LICENSE ISSUANCE             | 30.00-               | 190.00-             |
|                             | 475145 RENEWAL                      | 100.00-              | 1,200.00-           |
|                             | 475146 NEW SHOP INSPECTION          | 90.00-               | 990.00-             |
|                             | 475147 TRANSFER OF OWNERSHIP        |                      | 200.00-             |
|                             | 475148 CHANGE LOCATION INSPECTION   | 130.00-              | 520.00-             |
|                             | 475152 LICENSE ISSUANCE             |                      | 10.00-              |
|                             | 475155 RENEWAL                      |                      | 90.00-              |
|                             | 475160 APPLICATION                  |                      | 40.00-              |
|                             | 475162 LICENSE ISSUANCE             |                      | 10.00-              |
|                             | 475165 RENEWAL                      |                      | 90.00-              |
|                             | 475220 STUDENT/EXAMINATION          |                      | 2,160.00-           |
|                             | 475221 RE-EXAMINATION WRITTEN ONLY  |                      | 50.00-              |
|                             | 475250 EXAMINATION                  |                      | 90.00-              |
|                             | 476120 CERTIFICATION                |                      | 225.00-             |
|                             | 476121 DUPLICATE LICENSE            |                      | 90.00-              |
|                             | 476141 DUPLICATE LICENSE            |                      | 80.00-              |
|                             | 476191 LISTING BARBER               | 140.00-              | 240.00-             |
|                             | Major Account 470000 Total          | 1,480.01-            | 12,910.01-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 153.30-              | 1,798.32-           |
|                             | 485121 RESTORATION                  | 335.00-              | 1,670.00-           |
|                             | 485130 BOOTH PERMIT LATE FEE        | 30.00-               | 30.00-              |
|                             | 485140 LATE FEE                     |                      | 30.00-              |
|                             | Major Account 480000 Total          | 518.30-              | 3,528.32-           |
|                             | Fund 24510 Revenues Total           | 1,998.31-            | 16,438.33-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,878.20             | 46,792.60           |
|                             | 511600 PER DIEM PAYMENTS            | 450.00               | 1,350.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 108.62               | 12,038.73           |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 11,034.13           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 262.47               | 2,583.65            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 393.10               | 5,425.26            |

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24510 BD BARBERS EXAM       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515200 FICA EXPENSE                 | 398.87               | 5,358.84            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.92                 | 14.88               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,365.68             | 10,575.04           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,168.00            |
|                             | Major Account 510000 Total          | 7,858.86             | 96,341.13           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 33.62                | 212.53              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 262.80               | 1,065.52            |
|                             | 521400 DATA PROCESSING EXPENSE      | 616.29               | 931.30              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,180.63             | 1,391.46            |
|                             | 521900 AWARDS EXPENSE               |                      | 120.46              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 12.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 455.19               | 3,641.52            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 250.00               | 1,250.00            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 1,113.04             | 1,113.04            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 420.69              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 268.50              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 18.00               |
|                             | 547300 INTERPRETER SERVICES         |                      | 693.60              |
|                             | 556100 INSURANCE EXPENSE            |                      | 9.60                |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 108.27              |
|                             | Major Account 520000 Total          | 3,911.57             | 11,256.49           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 166.00               | 587.36              |
|                             | 571600 MEALS-NOT TRAVEL STATUS      |                      | 387.17              |
|                             | 571900 MEALS-ONE DAY TRAVEL         |                      | 22.48               |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 1,225.03            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,101.30            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 60.00               |
|                             | Major Account 570000 Total          | 166.00               | 3,383.34            |
|                             | Fund 24510 Expenditures Total       | 11,936.43            | 110,980.96          |
|                             | Program Revenues                    | 1,998.31             | 16,438.33           |
|                             | Program Expenditures                | 11,936.43            | 110,980.96          |
|                             | Agency Revenues                     | 1,998.31             | 16,438.33           |
|                             | Agency Expenditures                 | 11,936.43            | 110,980.96          |

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 260 SECURE YOUTH FACILITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 154.00-             |
|                             | Major Account 480000 Total          |                      | 154.00-             |
|                             | Fund 10000 Revenues Total           |                      | 154.00-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 171,780.86           | 1,421,039.34        |
|                             | 511101 ROLL CALL DCS                | 1,717.63             | 14,433.79           |
|                             | 511102 LT BRIEFING DCS              | 630.31               | 4,462.96            |
|                             | 511300 OVERTIME PAYMENTS            | 6,484.84             | 64,942.48           |
|                             | 511301 HOLIDAY WORK - DCS           | 4,806.53             | 43,513.52           |
|                             | 511400 ON CALL PAY                  | 713.19               | 5,841.76            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 2,402.40             | 19,942.70           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 600.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 5,977.23             | 66,096.00           |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,556.29             | 134,366.63          |
|                             | 512200 SICK LEAVE EXPENSE           | 9,785.92             | 78,426.30           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 10,342.06            | 93,157.67           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 1,174.96             | 5,705.62            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 4,097.34            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 16,726.10            | 146,466.46          |
|                             | 515200 FICA EXPENSE                 | 15,917.91            | 140,721.22          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 69.12                | 552.94              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 44,164.82            | 335,365.07          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 911.54              |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 1,406.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 48,999.82           |
|                             | Major Account 510000 Total          | 300,250.17           | 2,631,049.16        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 507.89              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,132.11             | 17,249.00           |
|                             | 521290 COM EXPENSE - DATA ONLY      | 1,160.78             | 9,286.23            |
|                             | 521300 FREIGHT EXPENSE              |                      | 256.42              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,387.89             | 6,874.90            |
|                             | 521901 AWARDS - STAFF               |                      | 224.84              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 30.00                | 277.25              |
|                             | 522202 CONF REG - NONCEU'S          |                      | 170.00              |
|                             | 523201 NATURAL GAS                  | 7,794.55             | 27,104.88           |
|                             | 523202 ELECTRICITY                  | 6,126.04             | 72,531.50           |
|                             | 523203 WATER                        | 544.52               | 5,698.17            |

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523204 SEWER                        | 851.77               | 5,323.88            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 137.70               | 1,137.45            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,793.51             | 35,908.35           |
|                             | 526104 R & M CONT-BLDGS             | 406.25               | 7,231.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 4,431.62            |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 85.60               |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 1,858.29            |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 2,555.46            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 729.62               | 9,853.37            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 987.75              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 375.05               | 3,906.09            |
|                             | 533102 INMATE CLOTHING              | 1,813.00             | 13,277.19           |
|                             | 533103 CLEANING SUPPLIES            | 2,012.17             | 11,221.21           |
|                             | 533104 FOOD SERVICE SUPPLIES        | 197.52               | 6,117.99            |
|                             | 533106 STAFF CLOTHING               | 112.75               | 125.45              |
|                             | 533107 CELL/DORM SUPPLIES           | 1,125.08             | 10,738.86           |
|                             | 533900 FOOD EXPENSE                 |                      | 109.15              |
|                             | 533901 FOOD - STAPLES               | 1,982.29             | 30,078.83           |
|                             | 533902 FOOD - MEAT                  | 1,384.73             | 16,514.73           |
|                             | 533903 FOOD - DAIRY                 | 851.03               | 9,591.42            |
|                             | 533904 FOOD - PRODUCE               | 821.82               | 7,733.16            |
|                             | 533905 FOOD - BREAD                 | 390.37               | 3,082.96            |
|                             | 534601 EDUCATIONAL                  |                      | 24.88               |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 981.19              |
|                             | 534800 CONST & MAINT SUP EXP        | 1,125.41             | 23,347.15           |
|                             | 534801 MAINTENANCE FUEL AND OIL     |                      | 363.01              |
|                             | 534901 GARDEN SUPPLIES              |                      | 1,670.48            |
|                             | 534907 SECURITY SUPPLIES            |                      | 5,276.36            |
|                             | 534908 LAW BOOKS                    | 205.81               | 1,627.09            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 86.28               |
|                             | 538102 GAS/OIL FSP & CSI            | 1,782.09             | 9,671.98            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 8,036.10            |
|                             | 548600 PEST CONTROL                 | 53.20                | 425.60              |
|                             | 548700 REFUSE/RECYCLING             | 242.44               | 1,480.64            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 2,313.99            |
|                             | 554902 CONTRACT LAUNDRY SERVICES    | 784.08               | 6,838.64            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 174.31              |
|                             | 556100 INSURANCE EXPENSE            |                      | 13,825.55           |

Secure Version - Prior Month

As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND        |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 556300 SURETY & NOTARY BONDS        | 40.00                | 160.00              |
|                                 | 559101 TRANS COSTS STATE WARDS      |                      | 214.50              |
|                                 | 559103 INMATE WAGES                 | 2,551.91             | 20,160.71           |
|                                 | Major Account 520000 Total          | 40,945.49            | 418,729.35          |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              |                      | 569.76              |
|                                 | 573100 STATE-OWNED TRANSPORT        | 2,249.35             | 13,839.97           |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,172.43            |
|                                 | 575100 MISC TRAVEL EXPENSE          |                      | 6.00                |
|                                 | Major Account 570000 Total          | 2,249.35             | 15,588.16           |
|                                 | Fund 10000 Expenditures Total       | 343,445.01           | 3,065,366.67        |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             |                      | 1,445.25-           |
|                                 | 471102 NON TAX MEAL TICKETS         |                      | 71.25-              |
|                                 | 471107 MISC SERVICES                |                      | 2.94-               |
|                                 | 471108 SAFEKEEPERS SERVICES         | 18,999.20-           | 109,943.90-         |
|                                 | 472105 TAXABLE SALES COPIES         | .84-                 | 6.91-               |
|                                 | Major Account 470000 Total          | 19,000.04-           | 111,470.25-         |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 486400 CASH OVER ADJUSTMENT         |                      | .15-                |
|                                 | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 60.37-              |
|                                 | Major Account 480000 Total          |                      | 60.52-              |
|                                 | Fund 24690 Revenues Total           | 19,000.04-           | 111,530.77-         |
| 48130 COMMUNITY BASE SERV       |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461500 OP GRANTS - STATE AGENCI     |                      | 31,826.29-          |
|                                 | Major Account 460000 Total          |                      | 31,826.29-          |
|                                 | Fund 48130 Revenues Total           |                      | 31,826.29-          |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 1,792.57             | 12,644.80           |
|                                 | 511300 OVERTIME PAYMENTS            |                      | 30.04               |
|                                 | 511301 HOLIDAY WORK - DCS           |                      | 247.01              |
|                                 | 511800 COMPENSATORY TIME PAID       | 237.01               | 1,778.93            |
|                                 | 512100 VACATION LEAVE EXPENSE       |                      | 1,585.60            |
|                                 | 512200 SICK LEAVE EXPENSE           |                      | 1,432.03            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 106.82               | 961.38              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 159.96               | 1,398.65            |

Secure Version - Prior Month

As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 260 SECURE YOUTH FACILITY

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 48130 COMMUNITY BASE SERV    |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 515200 FICA EXPENSE                 | 148.58               | 1,310.11            |
|                              | 515400 LIFE & ACCIDENT INS EXP      | .96                  | 7.68                |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 682.84               | 5,462.72            |
|                              | Major Account 510000 Total          | <u>3,128.74</u>      | <u>26,858.95</u>    |
|                              | Fund 48130 Expenditures Total       | 3,128.74             | 26,858.95           |
| 64641 STORE/CANTEEN ACCOUNTS |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 471106 REV FROM OFFENDERS - SVCS    | 43.10-               | 125.36-             |
|                              | 471107 MISC SERVICES                |                      | 29.20-              |
|                              | 472100 SALE OF SUP & MAT            | 1,180.35-            | 12,488.91-          |
|                              | 472102 SALE OF SUP & MAT            | 3.50-                | 501.00-             |
|                              | 472103 SALE OF SUP & MAT            | 3,034.71-            | 22,367.82-          |
|                              | 472109 SALE OF SUP & MAT            |                      | 183.00-             |
|                              | Major Account 470000 Total          | <u>4,261.66-</u>     | <u>35,695.29-</u>   |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 16.68-              |
|                              | Major Account 480000 Total          |                      | <u>16.68-</u>       |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493200 OPERATING TRANSFERS OUT      |                      | 2,894.97            |
|                              | Major Account 490000 Total          |                      | <u>2,894.97</u>     |
|                              | Fund 64641 Revenues Total           | 4,261.66-            | 32,817.00-          |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 521300 FREIGHT EXPENSE              | 15.00                | 31.25               |
|                              | 532100 NON-CAPITALIZED EQUIP PU     |                      | 101.59              |
|                              | 533100 HOUSEHOLD & INSTIT EXP       |                      | 417.99              |
|                              | 533108 CANTEEN RESALE               |                      | 443.59              |
|                              | 533157 CANTEEN RESALE-JULY          |                      | 5,054.82            |
|                              | 533158 CANTEEN RESALE-AUG           |                      | 2,587.01            |
|                              | 533159 CANTEEN RESALE-SEP           |                      | 3,839.14            |
|                              | 533160 CANTEEN RESALE-OCT           |                      | 2,737.47            |
|                              | 533161 CANTEEN RESALE-NOV           |                      | 2,976.11            |
|                              | 533162 CANTEEN RESALE-DEC           |                      | 2,544.38            |
|                              | 533163 CANTEEN RESALE-JAN           | 2,075.24             | 3,957.93            |
|                              | 533164 CANTEEN RESALE-FEB           | 815.85               | 815.85              |
|                              | 533166 CANTEEN RESALE-APR           |                      | 76.63               |
|                              | 533167 CANTEEN RESALE -MAY          |                      | 575.57              |
|                              | 533168 CANTEEN RESALE-JUNE          |                      | 620.35              |
|                              | Major Account 520000 Total          | <u>2,906.09</u>      | <u>26,779.68</u>    |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 260 SECURE YOUTH FACILITY

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS |                                     |                      |                     |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | Fund 64641 Expenditures Total       | <u>2,906.09</u>      | <u>26,779.68</u>    |
|                              | Program Revenues                    | <u>23,261.70-</u>    | <u>176,328.06-</u>  |
|                              | Program Expenditures                | <u>349,479.84</u>    | <u>3,119,005.30</u> |

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            |                      | 7.30-               |
|                             | Major Account 470000 Total          |                      | 7.30-               |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 31.88-               | 58.28-              |
|                             | Major Account 480000 Total          | 31.88-               | 58.28-              |
|                             | Fund 10000 Revenues Total           | 31.88-               | 65.58-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 829,803.42           | 6,819,726.47        |
|                             | 511101 ROLL CALL DCS                | 9,595.93             | 77,050.26           |
|                             | 511102 LT BRIEFING DCS              | 467.88               | 3,956.31            |
|                             | 511300 OVERTIME PAYMENTS            | 100,430.23           | 1,039,955.48        |
|                             | 511301 HOLIDAY WORK - DCS           | 36,216.85            | 356,950.59          |
|                             | 511400 ON CALL PAY                  | 701.51               | 6,163.28            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 12,899.00            | 103,354.75          |
|                             | 511700 EMPLOYEE BONUSES             |                      | 2,300.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 32,909.33            | 262,802.44          |
|                             | 512100 VACATION LEAVE EXPENSE       | 40,204.96            | 562,040.53          |
|                             | 512200 SICK LEAVE EXPENSE           | 44,891.98            | 342,023.02          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 49,415.90            | 441,261.74          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 2,661.56             | 13,600.23           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 471.60               | 10,458.75           |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 255.08              |
|                             | 512700 INJURY LEAVE EXPENSE         | 619.07               | 2,080.91            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 86,957.20            | 751,915.70          |
|                             | 515200 FICA EXPENSE                 | 82,349.47            | 716,459.88          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 356.11               | 2,757.22            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 241,534.31           | 1,942,525.16        |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 5,259.82            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 31,829.27           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 245,681.48          |
|                             | Major Account 510000 Total          | 1,572,486.31         | 13,740,408.37       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,273.69             | 8,229.12            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,965.68             | 23,991.24           |
|                             | 521290 COM EXPENSE - DATA ONLY      | 2,811.41             | 22,491.28           |
|                             | 521300 FREIGHT EXPENSE              | 180.99               | 1,195.33            |
|                             | 521500 PUBLICATION & PRINT EXP      | 12,429.78            | 48,829.72           |
|                             | 521901 AWARDS - STAFF               | 252.00               | 977.70              |



Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 830.00              |
|                             | 522202 CONF REG - NON-CEU'S         | 345.00               | 1,035.00            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 21.95               |
|                             | 522700 DEFICIENCY CLAIMS            | 1,333.00             | 1,333.00            |
|                             | 523201 NATURAL GAS                  | 40,863.29            | 220,780.92          |
|                             | 523202 ELECTRICITY                  | 31,170.36            | 334,319.90          |
|                             | 523203 WATER                        | 7,070.87             | 60,556.52           |
|                             | 523204 SEWER                        | 10,565.54            | 87,594.96           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 357.90               | 5,654.88            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 8,002.59            |
|                             | 526104 R & M CONT-BLDGS             | 12,298.45            | 72,268.41           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 1,383.46            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,789.08             | 6,878.47            |
|                             | 527401 R & M CONT-DATA PROC         |                      | 120.00              |
|                             | 527500 REP & MAINT-COMM EQUIP       | 695.00               | 8,675.58            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 3,360.50             | 6,931.77            |
|                             | 527601 REP & MAINT-HOUSE/INST E     |                      | 6,557.85            |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      | 50.00                | 6,301.05            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 390.84               | 10,125.76           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,732.25             | 26,998.05           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 471.24               | 3,775.27            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 7,279.35             | 129,059.10          |
|                             | 533102 INMATE CLOTHING              | 10,245.67            | 59,103.42           |
|                             | 533103 CLEANING SUPPLIES            | 10,535.14            | 132,214.60          |
|                             | 533104 FOOD SERVICE SUPPLIES        | 3,236.98             | 48,707.97           |
|                             | 533106 STAFF CLOTHING               |                      | 1,881.66            |
|                             | 533107 CELL/DORM SUPPLIES           | 6,935.03             | 53,020.43           |
|                             | 533109 STAFF CLOTHING - MAINT       |                      | 344.97              |
|                             | 533901 FOOD - STAPLES               | 46,583.19            | 383,078.33          |
|                             | 533902 FOOD - MEAT                  | 16,597.28            | 190,272.60          |
|                             | 533903 FOOD - DAIRY                 | 13,450.02            | 115,940.33          |
|                             | 533904 FOOD - PRODUCE               | 8,338.00             | 54,524.00           |
|                             | 533905 FOOD - BREAD                 | 3,608.99             | 34,869.42           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 1,260.44            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 177.47              |
|                             | 534700 ENG TECH & COMM SUP EXP      | 826.61               | 15,721.72           |
|                             | 534800 CONST & MAINT SUP EXP        | 11,896.28            | 106,786.36          |
|                             | 534801 MAINTENANCE FUEL AND OIL     |                      | 1,249.11            |

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 1,471.25            |
|                             | 534907 SECURITY SUPPLIES              | 684.34               | 16,490.27           |
|                             | 534908 LAW BOOKS                      | 19.00-               | 11,408.56           |
|                             | 535100 MEDICAL SUPPLIES               |                      | 429.87              |
|                             | 535103 GEN-MEDICAL SUPPLIES           |                      | 204.00              |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 164.71               | 7,192.40            |
|                             | 538102 GAS/OIL FSP & CSI              | 6,756.98             | 51,585.86           |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 43,154.54           |
|                             | 541500 LEGAL SERVICES EXPENSE         |                      | 32.50               |
|                             | 541700 LEGAL RELATED EXPENSE          |                      | 268.00              |
|                             | 542103 SOS CORR OFFICER INTERN        | 750.63               | 7,852.93            |
|                             | 546800 VETERINARY SERVICES            |                      | 257.03              |
|                             | 547300 INTERPRETER SERVICES           |                      | 136.45              |
|                             | 548600 PEST CONTROL                   | 139.65               | 2,469.16            |
|                             | 548700 REFUSE/RECYCLING               | 1,109.74             | 21,395.53           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 4,673.98             | 49,845.15           |
|                             | 554902 CONTRACT LAUNDRY SERVICES      | 37,663.56            | 269,209.32          |
|                             | 555100 SOFTWARE RENEWAL/MAIN FEE      |                      | 360.00              |
|                             | 555200 SOFTWARE - NEW PURCHASES       |                      | 173.22              |
|                             | 556100 INSURANCE EXPENSE              |                      | 76,870.12           |
|                             | 556300 SURETY & NOTARY BONDS          |                      | 240.00              |
|                             | 559100 OTHER OPERATING EXP            |                      | 3,355.00            |
|                             | 559101 TRANS COSTS STATE WARDS        |                      | 377.05              |
|                             | 559103 INMATE WAGES                   | 30,788.93            | 233,816.41          |
|                             | 559106 ADVERTISING                    | 500.90               | 2,538.40            |
|                             | 559108 RELIGIOUS ITEMS - ESSENTIAL    | 340.00               | 2,500.00            |
|                             | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL  |                      | 367.31              |
|                             | Major Account 520000 Total            | 355,493.83           | 3,108,072.04        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 248.00               | 1,980.06            |
|                             | 571102 BOARD & LODGING - SECURITY AUD |                      | 84.99               |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 444.00               | 444.00              |
|                             | 573100 STATE-OWNED TRANSPORT          | 5,431.45             | 50,492.26           |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 3,138.01            |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 267.00              |
|                             | Major Account 570000 Total            | 6,123.45             | 56,406.32           |
|                             | Fund 10000 Expenditures Total         | 1,934,103.59         | 16,904,886.73       |

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 354.40-              | 3,241.65-           |
|                                 | 471106 REV FROM OFFENDERS - SVCS    | 276.21-              | 1,866.64-           |
|                                 | 471107 MISC SERVICES                | .86-                 | 10.12-              |
|                                 | 472100 SALE OF SUP & MAT            | 4,274.17-            | 19,116.90-          |
|                                 | 472103 NONTAXABLE SALES-SUP/SVC     |                      | 55.83-              |
|                                 | 472105 TAXABLE SALES COPIES         | 506.92-              | 3,578.69-           |
|                                 | Major Account 470000 Total          | 5,412.56-            | 27,869.83-          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 483400 OTHER RENTAL REVENUE         |                      | 180.00-             |
|                                 | 484500 REIMB NON-GOVT SOURCES       |                      | 14.00-              |
|                                 | 486400 CASH OVER ADJUSTMENT         | 1.00-                | 15.24-              |
|                                 | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 290.16-             |
|                                 | Major Account 480000 Total          | 1.00-                | 499.40-             |
|                                 | Fund 24690 Revenues Total           | 5,413.56-            | 28,369.23-          |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 521800 CASH SHORT ADJUSTMENT        |                      | 1.43                |
|                                 | Major Account 520000 Total          |                      | 1.43                |
|                                 | Fund 24690 Expenditures Total       |                      | 1.43                |
| 64641 STORE/CANTEEN ACCOUNTS    |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471106 REV FROM OFFENDERS FOR SER   | 258.00-              | 1,088.20-           |
|                                 | 471107 MISC SERVICES                | 27.69-               | 236.27-             |
|                                 | 472100 SALE OF SUP & MAT            | 19,774.18-           | 173,092.45-         |
|                                 | 472102 SALE OF SUP & MAT            | 1,387.50             | 910.80-             |
|                                 | 472103 SALE OF SUP & MAT            | 54,333.81-           | 460,695.38-         |
|                                 | 472109 INMATE GIFT PLAN             |                      | 11,037.00-          |
|                                 | Major Account 470000 Total          | 73,006.18-           | 647,060.10-         |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 43.20-              |
|                                 | Major Account 480000 Total          |                      | 43.20-              |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 41,792.17           |
|                                 | Major Account 490000 Total          |                      | 41,792.17           |
|                                 | Fund 64641 Revenues Total           | 73,006.18-           | 605,311.13-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 7,308.47             | 60,347.46           |
|                                 | 511300 OVERTIME PAYMENTS            | 21.06                | 21.06               |
|                                 | 511800 COMPENSATORY TIME PAID       | 328.94               | 1,484.06            |

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS  |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 512100 VACATION LEAVE EXPENSE       | 187.50               | 3,172.98            |
|                               | 512200 SICK LEAVE EXPENSE           | 601.96               | 3,118.38            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 421.04               | 3,789.36            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 664.16               | 5,386.88            |
|                               | 515200 FICA EXPENSE                 | 614.26               | 4,989.10            |
|                               | 515400 LIFE & ACCIDENT INS EXP      | 3.84                 | 30.72               |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 1,925.36             | 15,402.88           |
|                               | Major Account 510000 Total          | 12,076.59            | 97,742.88           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              | 3.50                 | 179.75              |
|                               | 533100 HOUSEHOLD & INSTIT EXP       |                      | 892.30              |
|                               | 533108 CANTEEN RESALE               |                      | 13,721.53           |
|                               | 533157 CANTEEN RESALE-JULY          |                      | 70,093.26           |
|                               | 533158 CANTEEN RESALE-AUG           |                      | 47,641.90           |
|                               | 533159 CANTEEN RESALE-SEP           |                      | 51,467.46           |
|                               | 533160 CANTEEN RESALE-OCT           |                      | 66,873.76           |
|                               | 533161 CANTEEN RESALE-NOV           | 209.91               | 45,749.67           |
|                               | 533162 CANTEEN RESALE-DEC           | 633.44               | 78,791.25           |
|                               | 533163 CANTEEN RESALE-JAN           | 28,680.56            | 69,171.28           |
|                               | 533164 CANTEEN RESALE-FEB           | 8,300.67             | 8,155.39            |
|                               | 533165 CANTEEN RESALE-MAR           |                      | 1,113.46-           |
|                               | 533166 CANTEEN RESALE-APR           |                      | 643.57-             |
|                               | 533167 CANTEEN RESALE -MAY          |                      | 754.96-             |
|                               | 533168 CANTEEN RESALE-JUNE          |                      | 40,023.99           |
|                               | Major Account 520000 Total          | 37,828.08            | 490,249.55          |
|                               | Fund 64641 Expenditures Total       | 49,904.67            | 587,992.43          |
| 64650 WELFARE & CLUB ACCOUNTS |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471100 SALE OF SERVICES             | 90.88-               | 1,276.71-           |
|                               | 471101 DUES                         | 214.50-              | 1,970.75-           |
|                               | 471106 REV FROM OFFENDERS FOR SER   | 77.42-               | 508.27-             |
|                               | 472100 SALE OF SUP & MAT            |                      | 80.40-              |
|                               | 472103 NONTAXABLE SALES-SUP/SVC     | 647.91-              | 7,167.68-           |
|                               | Major Account 470000 Total          | 1,030.71-            | 11,003.81-          |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO     | 211.00-              | 1,025.43-           |
|                               | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 396.35-             |
|                               | Major Account 480000 Total          | 211.00-              | 1,421.78-           |

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 64650 WELFARE & CLUB ACCOUNTS |                                      |                      |                     |
|                               | 490000 Other Financing Sources       |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN        |                      | 3,087.56-           |
|                               | Major Account 490000 Total           |                      | 3,087.56-           |
|                               | Fund 64650 Revenues Total            | 1,241.71-            | 15,513.15-          |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 521100 POSTAGE EXPENSE               |                      | 69.57               |
|                               | 521500 PUBLICATION & PRINT EXP       | 10.82                | 540.23              |
|                               | 522100 DUES & SUBSCRIPTION EXP       |                      | 36.00               |
|                               | 522101 MAGAZINE SUBSCRIPTIONS        | 80.00                | 192.13              |
|                               | 531100 OFFICE SUPPLIES EXPENSE       |                      | 45.04               |
|                               | 533900 FOOD EXPENSE                  | 87.38                | 2,222.84            |
|                               | 534601 EDUCATIONAL                   |                      | 396.35              |
|                               | 534602 RECREATIONAL                  | 419.44               | 6,921.39            |
|                               | 534900 MISCELLANEOUS SUP EXP         |                      | 263.88              |
|                               | 554900 OTHER CONTRACTUAL SERVICES    |                      | 150.00              |
|                               | 559100 OTHER OPERATING EXP           |                      | 110.61              |
|                               | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL |                      | 191.91              |
|                               | Major Account 520000 Total           | 597.64               | 11,139.95           |
|                               | Fund 64650 Expenditures Total        | 597.64               | 11,139.95           |
| 64652 WELFARE & CLUB ACCOUNTS |                                      |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges    |                      |                     |
|                               | 471101 SALE OF SERVICES              | 27.00-               | 712.60-             |
|                               | Major Account 470000 Total           | 27.00-               | 712.60-             |
|                               | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO      | 25.00-               | 25.00-              |
|                               | Major Account 480000 Total           | 25.00-               | 25.00-              |
|                               | 490000 Other Financing Sources       |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN        |                      | 441.08-             |
|                               | Major Account 490000 Total           |                      | 441.08-             |
|                               | Fund 64652 Revenues Total            | 52.00-               | 1,178.68-           |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 521500 PUBLICATION & PRINT EXP       | 4.68                 | 61.18               |
|                               | 522100 DUES & SUBSCRIPTION EXP       |                      | 788.00              |
|                               | 531100 OFFICE SUPPLIES EXPENSE       |                      | 10.64               |
|                               | 533900 FOOD EXPENSE                  | 46.57                | 95.73               |
|                               | 534602 RECREATIONAL                  |                      | 10.02               |
|                               | 559100 OTHER OPERATING EXP           |                      | 1.32                |
|                               | Major Account 520000 Total           | 51.25                | 966.89              |
|                               | Fund 64652 Expenditures Total        | 51.25                | 966.89              |

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-------------------------------|--------------------------------------|----------------------|----------------------|
| 64659 WELFARE & CLUB ACCOUNTS |                                      |                      |                      |
| Revenues                      | 480000 Revenues - Miscellaneous      |                      |                      |
|                               | 484100 OPERATING DONATIONS & CO      | 41.30-               | 380.06-              |
|                               | Major Account 480000 Total           | 41.30-               | 380.06-              |
|                               | Fund 64659 Revenues Total            | 41.30-               | 380.06-              |
| Expenditures                  | 520000 Operating Expenses            |                      |                      |
|                               | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 63.30                | 180.89               |
|                               | Major Account 520000 Total           | 63.30                | 180.89               |
|                               | Fund 64659 Expenditures Total        | 63.30                | 180.89               |
|                               | Program Revenues                     | <u>79,786.63-</u>    | <u>650,817.83-</u>   |
|                               | Program Expenditures                 | <u>1,984,720.45</u>  | <u>17,505,168.32</u> |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 367 COMMUNITY-BASED SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24610 PAROLE PROGRAM        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471103 AP PROGRAMMING FEES          | 29,962.06-           | 177,142.16-         |
|                             | Major Account 470000 Total          | 29,962.06-           | 177,142.16-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,268.00-            | 11,358.27-          |
|                             | Major Account 480000 Total          | 1,268.00-            | 11,358.27-          |
|                             | Fund 24610 Revenues Total           | 31,230.06-           | 188,500.43-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522202 CONF REG - NONCEU'S          |                      | 645.00              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 115.00              |
|                             | 534601 EDUCATIONAL                  |                      | 4,050.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 153,342.00          |
|                             | Major Account 520000 Total          |                      | 158,152.00          |
|                             | Fund 24610 Expenditures Total       |                      | 158,152.00          |
|                             | Program Revenues                    | 31,230.06-           | 188,500.43-         |
|                             | Program Expenditures                |                      | 158,152.00          |

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 112.34              |
|                             | Major Account 480000 Total          |                      | 112.34              |
|                             | Fund 10000 Revenues Total           |                      | 112.34              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 129,738.79           | 1,000,315.51        |
|                             | 511101 ROLL CALL DCS                | 1,342.96             | 9,907.77            |
|                             | 511102 LT BRIEFING DCS              | 375.78               | 2,549.36            |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 952.64              |
|                             | 511300 OVERTIME PAYMENTS            | 9,260.50             | 93,601.60           |
|                             | 511301 HOLIDAY WORK - DCS           | 4,031.55             | 36,417.20           |
|                             | 511400 ON CALL PAY                  | 705.52               | 6,198.82            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 1,519.65             | 11,439.15           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 1,100.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 1,831.99             | 28,802.05           |
|                             | 512100 VACATION LEAVE EXPENSE       | 6,593.53             | 99,317.43           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,300.15             | 53,320.13           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 7,569.30             | 65,317.50           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 534.04               | 3,932.41            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 167.14              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 12,639.96            | 105,605.30          |
|                             | 515200 FICA EXPENSE                 | 12,046.43            | 101,424.97          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 48.00                | 360.74              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 32,765.50            | 248,902.30          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 578.95              |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 2,293.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 32,748.82           |
|                             | Major Account 510000 Total          | 226,303.65           | 1,903,347.51        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 111.28               | 2,454.70            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,662.84             | 13,153.11           |
|                             | 521201 RADIO AIR TIME               | 802.50               | 7,008.50            |
|                             | 521290 COM EXPENSE - DATA ONLY      | 779.81               | 6,238.48            |
|                             | 521500 PUBLICATION & PRINT EXP      | 475.66               | 6,603.32            |
|                             | 521901 AWARDS - STAFF               |                      | 414.60              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 57.50                | 620.50              |
|                             | 523201 NATURAL GAS                  | 7,156.72             | 25,511.32           |
|                             | 523202 ELECTRICITY                  | 7,745.37             | 73,557.85           |
|                             | 523600 INTEREST EXPENSE             |                      | 4.62                |



Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 99.10                | 2,613.75            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 3,501.59            |
|                             | 526104 R & M CONT-BLDGS             |                      | 790.50              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 255.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 45.00                | 2,469.36            |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 1,969.00            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 402.96               | 2,420.03            |
|                             | 527601 REP & MAINT-HOUSE/INST E     | 730.50               | 5,138.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,007.60             | 11,642.68           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 772.75              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 687.80               | 9,390.29            |
|                             | 533102 INMATE CLOTHING              | 251.60               | 6,138.90            |
|                             | 533103 CLEANING SUPPLIES            | 4,332.76             | 30,509.31           |
|                             | 533104 FOOD SERVICE SUPPLIES        | 860.91               | 17,955.59           |
|                             | 533106 STAFF CLOTHING               |                      | 36.60               |
|                             | 533107 CELL/DORM SUPPLIES           |                      | 7,083.00            |
|                             | 533901 FOOD - STAPLES               | 12,229.91            | 108,314.38          |
|                             | 533902 FOOD - MEAT                  | 6,352.69             | 57,776.73           |
|                             | 533903 FOOD - DAIRY                 | 4,121.78             | 33,534.62           |
|                             | 533904 FOOD - PRODUCE               | 820.47               | 8,834.26            |
|                             | 533905 FOOD - BREAD                 | 2,100.34             | 17,813.13           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 309.64              |
|                             | 534700 ENG TECH & COMM SUP EXP      | 96.28                | 1,108.53            |
|                             | 534800 CONST & MAINT SUP EXP        | 2,390.57             | 13,539.19           |
|                             | 534801 MAINTENANCE FUEL AND OIL     | 145.95               | 640.33              |
|                             | 534901 GARDEN SUPPLIES              |                      | 104.50              |
|                             | 534907 SECURITY SUPPLIES            | 1,166.82             | 9,638.44            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 918.15              |
|                             | 538102 GAS/OIL FSP & CSI            | 274.85               | 1,527.00            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 6,698.58            |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 91.00               |
|                             | 546800 VETERINARY SERVICES          |                      | 194.65              |
|                             | 548600 PEST CONTROL                 |                      | 640.00              |
|                             | 548700 REFUSE/RECYCLING             | 152.00               | 1,024.38            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 6,553.35            |
|                             | 554902 CONTRACT LAUNDRY SERVICES    | 1,366.56             | 11,341.20           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 30.00                | 30.00               |
|                             | 556100 INSURANCE EXPENSE            |                      | 4,985.43            |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 368 CCC-LINCOLN

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND        |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 556300 SURETY & NOTARY BONDS        |                      | 40.00               |
|                                 | 559101 TRANS COSTS STATE WARDS      |                      | 2,766.90            |
|                                 | 559103 INMATE WAGES                 | 10,080.37            | 76,205.65           |
|                                 | Major Account 520000 Total          | 68,538.50            | 601,642.39          |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              |                      | 625.12              |
|                                 | 573100 STATE-OWNED TRANSPORT        | 6,818.82             | 52,283.10           |
|                                 | Major Account 570000 Total          | 6,818.82             | 52,908.22           |
|                                 | Fund 10000 Expenditures Total       | 301,660.97           | 2,557,898.12        |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 158.81-              | 1,158.06-           |
|                                 | 471106 REV FROM OFFENDERS - SVCS    | 30.02-               | 120.73              |
|                                 | 471107 MISC SERVICES                | .43-                 | 2.99-               |
|                                 | 472105 COPY SALES - TAXABLE         | 90.37-               | 689.57-             |
|                                 | Major Account 470000 Total          | 279.63-              | 1,729.89-           |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 483100 HOUSING & DORM RENTAL RE     | 26,343.64-           | 331,596.26-         |
|                                 | Major Account 480000 Total          | 26,343.64-           | 331,596.26-         |
|                                 | Fund 24690 Revenues Total           | 26,623.27-           | 333,326.15-         |
| 64641 STORE/CANTEEN ACCOUNTS    |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471107 MISC SERVICES                | 2.55-                | 22.02-              |
|                                 | 472100 SALE OF SUP & MAT            | 1,597.29-            | 14,751.37-          |
|                                 | 472103 SALE OF SUP & MAT            | 20,564.32-           | 174,769.44-         |
|                                 | 472109 SALE OF SUP & MAT            |                      | 392.00-             |
|                                 | Major Account 470000 Total          | 22,164.16-           | 189,934.83-         |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 486400 CASH OVER ADJUSTMENT         | 4.82-                | 71.43-              |
|                                 | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 69.18-              |
|                                 | Major Account 480000 Total          | 4.82-                | 140.61-             |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 61,124.77           |
|                                 | Major Account 490000 Total          |                      | 61,124.77           |
|                                 | Fund 64641 Revenues Total           | 22,168.98-           | 128,950.67-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 1,851.93             | 15,779.20           |
|                                 | 511300 OVERTIME PAYMENTS            | 13.16                | 320.76              |

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511800 COMPENSATORY TIME PAID       | 3.29                 | 42.77               |
|                              | 512100 VACATION LEAVE EXPENSE       |                      | 437.49              |
|                              | 512200 SICK LEAVE EXPENSE           | 144.73               | 664.49              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 105.26               | 947.34              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 158.62               | 1,362.14            |
|                              | 515200 FICA EXPENSE                 | 153.42               | 1,325.83            |
|                              | 515400 LIFE & ACCIDENT INS EXP      | .96                  | 7.31                |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 394.40               | 3,006.64            |
|                              | Major Account 510000 Total          | 2,825.77             | 23,893.97           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521300 FREIGHT EXPENSE              | 1.75                 | 31.75               |
|                              | 521500 PUBLICATION & PRINT EXP      |                      | 38.38               |
|                              | 521800 CASH SHORT ADJUSTMENT        | 80.36                | 264.13              |
|                              | 533108 CANTEEN RESALE               |                      | 445.93              |
|                              | 533157 CANTEEN RESALE-JULY          | 57.00-               | 10,134.92           |
|                              | 533158 CANTEEN RESALE-AUG           | 57.00                | 17,871.66           |
|                              | 533159 CANTEEN RESALE-SEP           |                      | 14,161.80           |
|                              | 533160 CANTEEN RESALE-OCT           |                      | 16,092.21           |
|                              | 533161 CANTEEN RESALE-NOV           | 166.08-              | 15,279.81           |
|                              | 533162 CANTEEN RESALE-DEC           | 1,640.80-            | 14,210.59           |
|                              | 533163 CANTEEN RESALE-JAN           | 143,614.60           | 156,252.22          |
|                              | 533164 CANTEEN RESALE-FEB           | 115,607.21           | 115,237.12          |
|                              | 533165 CANTEEN RESALE-MAR           |                      | 57.81-              |
|                              | 533166 CANTEEN RESALE-APR           |                      | 4,201.66-           |
|                              | 533167 CANTEEN RESALE -MAY          |                      | 802.68-             |
|                              | 533168 CANTEEN RESALE-JUNE          |                      | 5,777.00            |
|                              | Major Account 520000 Total          | 257,497.04           | 360,735.37          |
|                              | Fund 64641 Expenditures Total       | 260,322.81           | 384,629.34          |
|                              | Program Revenues                    | 48,792.25-           | 462,164.48-         |
|                              | Program Expenditures                | 561,983.78           | 2,942,527.46        |

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 369 CCC-OMAHA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 73,463.39            | 611,668.26          |
|                             | 511101 ROLL CALL DCS                | 669.80               | 5,576.70            |
|                             | 511300 OVERTIME PAYMENTS            | 2,246.52             | 26,758.54           |
|                             | 511301 HOLIDAY WORK - DCS           | 2,152.27             | 20,604.53           |
|                             | 511400 ON CALL PAY                  |                      | 17.00               |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 810.75               | 6,912.45            |
|                             | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 2,080.68             | 17,627.98           |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,328.06             | 59,833.32           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,577.70             | 26,285.19           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,594.34             | 40,933.19           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,257.58             | 61,118.00           |
|                             | 515200 FICA EXPENSE                 | 6,956.46             | 59,047.53           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 29.46                | 221.48              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 17,567.73            | 131,468.12          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 351.07              |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 12,665.21           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 19,450.12           |
|                             | Major Account 510000 Total          | 128,734.74           | 1,101,038.69        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 84.08                | 464.51              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,088.56             | 8,608.88            |
|                             | 521290 COM EXPENSE - DATA ONLY      | 85.62                | 684.96              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,102.09             | 6,629.47            |
|                             | 521901 AWARDS - STAFF               |                      | 60.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 217.25              |
|                             | 522202 CONF REG - NONCEU'S          |                      | 280.00              |
|                             | 523201 NATURAL GAS                  | 1,130.49             | 5,243.93            |
|                             | 523202 ELECTRICITY                  | 2,255.60             | 16,426.10           |
|                             | 523203 WATER                        | 533.50               | 5,768.37            |
|                             | 523204 SEWER                        | 714.76               | 6,282.21            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 29.40                | 483.50              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 13,824.59           |
|                             | 526104 R & M CONT-BLDGS             | 925.58               | 26,824.84           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 375.00               | 3,758.28            |
|                             | 527500 REP & MAINT-COMM EQUIP       | 269.35               | 269.35              |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 349.02               | 6,057.64            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 528.14               | 4,873.67            |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCs  
Program Number 369 CCC-OMAHA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 99.00               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 367.62               | 5,238.73            |
|                             | 533102 INMATE CLOTHING              | 5,356.94             | 17,560.79           |
|                             | 533103 CLEANING SUPPLIES            | 1,928.71             | 11,337.34           |
|                             | 533104 FOOD SERVICE SUPPLIES        | 1,674.52             | 8,977.05            |
|                             | 533107 CELL/DORM SUPPLIES           | 2,103.02             | 8,391.90            |
|                             | 533900 FOOD EXPENSE                 | 898.50               | 898.50              |
|                             | 533901 FOOD - STAPLES               | 5,248.80             | 36,797.30           |
|                             | 533902 FOOD - MEAT                  | 3,586.35             | 23,527.93           |
|                             | 533903 FOOD - DAIRY                 | 1,888.15             | 12,489.95           |
|                             | 533904 FOOD - PRODUCE               | 910.55               | 6,419.80            |
|                             | 533905 FOOD - BREAD                 | 976.24               | 7,865.50            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 192.34              |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 916.27              |
|                             | 534800 CONST & MAINT SUP EXP        | 2,583.65             | 17,309.85           |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 635.44              |
|                             | 534901 GARDEN SUPPLIES              |                      | 286.95              |
|                             | 534907 SECURITY SUPPLIES            | 723.40               | 3,747.85            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 38.04               |
|                             | 538102 GAS/OIL FSP & CSI            | 703.00               | 7,125.61            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 3,497.08            |
|                             | 548600 PEST CONTROL                 | 80.00                | 600.00              |
|                             | 548700 REFUSE/RECYCLING             | 179.76               | 1,438.08            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,940.59            |
|                             | 554902 CONTRACT LAUNDRY SERVICES    | 780.84               | 5,551.84            |
|                             | 556100 INSURANCE EXPENSE            |                      | 6,637.56            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 80.00               |
|                             | 559100 OTHER OPERATING EXP          |                      | 5.29                |
|                             | 559101 TRANS COSTS STATE WARDS      |                      | 666.85              |
|                             | 559103 INMATE WAGES                 | 4,813.76             | 37,768.78           |
|                             | Major Account 520000 Total          | 44,275.00            | 334,789.18          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 2,739.72             | 26,902.80           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 256.53              |
|                             | Major Account 570000 Total          | 2,739.72             | 27,159.33           |
|                             | Fund 10000 Expenditures Total       | 175,749.46           | 1,462,987.20        |

24690 CORRECTIONAL FACILITY CAS  
Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 369 CCC-OMAHA

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 501.25-              | 2,704.75-           |
|                                 | 471106 REV FROM OFFENDERS - SVCS    |                      | 11.56-              |
|                                 | 471107 MISC SERVICES                | .14-                 | .65-                |
|                                 | 471108 SAFEKEEPERS SERVICES         | 521.30-              | 10,746.80-          |
|                                 | 472105 TAXABLE SALES COPIES         | 5.23-                | 28.50-              |
|                                 | Major Account 470000 Total          | 1,027.92-            | 13,492.26-          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 483100 HOUSING & DORM RENTAL RE     | 23,861.20-           | 227,398.59-         |
|                                 | Major Account 480000 Total          | 23,861.20-           | 227,398.59-         |
|                                 | Fund 24690 Revenues Total           | 24,889.12-           | 240,890.85-         |
|                                 | Program Revenues                    | 24,889.12-           | 240,890.85-         |
|                                 | Program Expenditures                | 175,749.46           | 1,462,987.20        |

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 370 CENTRAL OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 28,465.93-          |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 34,328.18-          |
|                             | Major Account 480000 Total          |                      | 62,794.11-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 21,668.71-          |
|                             | Major Account 490000 Total          |                      | 21,668.71-          |
|                             | Fund 10000 Revenues Total           |                      | 84,462.82-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,280,510.54         | 10,504,689.76       |
|                             | 511101 ROLL CALL DCS                | 73.42                | 676.66              |
|                             | 511300 OVERTIME PAYMENTS            | 23,491.46            | 191,145.75          |
|                             | 511301 HOLIDAY WORK - DCS           | 4,751.00             | 52,750.40           |
|                             | 511400 ON CALL PAY                  | 5,343.62             | 43,132.46           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 6,207.58             | 49,234.88           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 2,200.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 12,979.25            | 87,164.57           |
|                             | 512100 VACATION LEAVE EXPENSE       | 53,450.52            | 926,779.25          |
|                             | 512200 SICK LEAVE EXPENSE           | 71,601.73            | 529,372.37          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 67,712.95            | 610,833.86          |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 3,272.62            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 2,210.09             | 18,858.39           |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 1,995.66            |
|                             | 512700 INJURY LEAVE EXPENSE         | 41.26                | 41.26               |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     | 593.72               | 2,969.91            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 117,284.73           | 998,118.31          |
|                             | 515200 FICA EXPENSE                 | 109,915.65           | 904,957.13          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 348.68               | 2,758.48            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 236,803.86           | 1,878,697.93        |
|                             | 516200 TUITION ASSISTANCE           | 1,280.00             | 113,091.48          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 3,670.78            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 18,231.44           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 336,739.96          |
|                             | Major Account 510000 Total          | 1,994,600.06         | 17,281,383.31       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,004.35             | 13,080.50           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 15,591.21            | 124,128.32          |
|                             | 521201 RADIO AIR TIME               |                      | 51,077.00           |
|                             | 521290 COM EXPENSE - DATA ONLY      | 31,779.28            | 245,109.59          |

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              | 656.62               | 3,712.41            |
|                             | 521400 DATA PROCESSING EXPENSE      | 200,769.27           | 734,434.54          |
|                             | 521500 PUBLICATION & PRINT EXP      | 34,479.20            | 134,642.29          |
|                             | 521901 AWARDS - STAFF               | 150.00               | 12,724.75           |
|                             | 521902 AWARDS EXPENSE/INMATES       | 407.00               | 2,604.56            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,520.41             | 60,973.80           |
|                             | 522201 CONF REG - CEU'S             |                      | 4,303.99            |
|                             | 522202 CONF REG - NONCEU'S          | 2,318.00             | 13,574.00           |
|                             | 522300 WARDS OF THE STATE EXP       | 6,732.11             | 71,503.77           |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 65.85               |
|                             | 523201 NATURAL GAS                  | 188.87               | 592.01              |
|                             | 523202 ELECTRICITY                  | 489.14               | 64,107.99           |
|                             | 523600 INTEREST EXPENSE             |                      | 42.98               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 14,981.72            | 119,853.76          |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 891.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 3,919.70             | 54,505.54           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,513.13             | 37,266.82           |
|                             | 526104 R & M CONT-BLDGS             | 2,651.56             | 11,806.59           |
|                             | 526106 R & M CONT-IMP BLG-ENG       | 42,129.00            | 253,960.54          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 3,020.59            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 3,843.36             | 8,290.04            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 1,201.80             | 24,913.95           |
|                             | 527301 R & M CONT-MED EQUIP         |                      | 503.25              |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 369.00              |
|                             | 527401 R & M CONT-DATA PROC         |                      | 120.00              |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 4,959.27            |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 1,188.00            |
|                             | 527601 REP & MAINT-HOUSE/INST E     | 430.00               | 430.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 250.00               | 527.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 33,753.97            | 235,270.07          |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 7,482.52             | 266,652.61          |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 309.37               | 29,196.36           |
|                             | 533102 INMATE CLOTHING              |                      | 13.99               |
|                             | 533103 CLEANING SUPPLIES            | 316.69               | 5,831.07            |
|                             | 533106 STAFF CLOTHING               | 10,436.98            | 758,494.58          |
|                             | 533109 STAFF CLOTHING - MAINT       | 1,245.35             | 81,680.86           |
|                             | 533110 STAFF CLOTHING -FOOD SER     | 906.50               | 32,190.08           |
|                             | 533900 FOOD EXPENSE                 |                      | 2,921.53            |



Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 534500 AGRICULTURAL SUPPLIES EX       |                      | 19.97               |
|                             | 534600 ED & RECREATIONAL SUP EXP      |                      | 45,016.73           |
|                             | 534601 EDUCATIONAL                    | 6,027.09             | 46,606.43           |
|                             | 534602 RECREATIONAL                   |                      | 137.72              |
|                             | 534700 ENG TECH & COMM SUP EXP        | 6,148.56             | 46,398.29           |
|                             | 534800 CONST & MAINT SUP EXP          | 647.73               | 32,901.31           |
|                             | 534801 MAINTENANCE FUEL AND OIL       | 2,092.87             | 3,276.67            |
|                             | 534900 MISCELLANEOUS SUP EXP          | 1,065.96             | 1,568.02            |
|                             | 534907 SECURITY SUPPLIES              | 845.95               | 164,742.78          |
|                             | 535100 MEDICAL SUPPLIES               | 3,148.31             | 51,081.20           |
|                             | 535102 X-RAY SUPPLIES                 |                      | 132.01              |
|                             | 535103 GEN-MEDICAL SUPPLIES           | 24,682.27            | 258,957.81          |
|                             | 535104 DRUGS                          | 604,888.82           | 3,570,584.63        |
|                             | 537100 LABORATORY SUP EXP             | 11,319.34            | 153,474.28          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 155.49              |
|                             | 538102 GAS/OIL FSP & CSI              | 2,869.47             | 13,538.53           |
|                             | 539300 THIRD PARTY REIMB              | 36,416.32-           | 31,046.32-          |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 117,349.93          |
|                             | 541500 LEGAL SERVICES EXPENSE         | 212.50               | 11,735.10           |
|                             | 541700 LEGAL RELATED EXPENSE          |                      | 5,074.10            |
|                             | 542100 SOS TEMP SERV - PERSONNEL      | 87,868.65            | 184,262.79          |
|                             | 542202 TEMP SERVICES - MEDICAL        | 5,023.50             | 74,293.32           |
|                             | 542500 ENG & ARCH SERVICES            | 2,435.84             | 26,606.87           |
|                             | 543100 IT CONSULTING-APPLICATIONS     |                      | 545,264.29          |
|                             | 543300 IT CONSULTING-OTHER            | 30.58-               | 246,436.93          |
|                             | 544100 PHYSICIAN SERVICES             | 3,926.15             | 82,370.15           |
|                             | 544102 MEDICAL MID-LEVEL CARE PROVIDE | 8,861.25             | 100,383.78          |
|                             | 544200 NURSING SERVICES               | 14,580.22            | 257,820.24          |
|                             | 544300 PSYCHOLOGICAL SERVICES         | 18,365.47            | 155,013.08          |
|                             | 544400 HOSPITAL SERVICES              | 70,839.01            | 155,433.07          |
|                             | 544500 PHARMACY SERVICES              | 52,157.30            | 337,802.31          |
|                             | 544600 OPTICAL SERVICES               | 4,478.00             | 58,266.92           |
|                             | 544800 AMBULANCE SERVICES             |                      | 43,381.27           |
|                             | 544900 DENTAL SERVICES                | 10,826.70            | 81,285.62           |
|                             | 545000 LABORATORY SERVICES            | 17,213.38            | 342,375.51          |
|                             | 545001 RADIOLOGICAL SERVICES          | 6,776.64             | 30,047.77           |
|                             | 545200 MEDICAL ASSESSMENT SERV        | 21,191.00            | 155,774.50          |
|                             | 545201 MED ASSMT SERV - EMPLOYEES     | 2,805.00             | 89,597.50           |

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>    | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |  |                      |                     |
|                             | 520000 Operating Expenses              |                      |                     |
|                             | 545203 EE MIN PHYS STANDARDS           | 60.00                | 29,123.00           |
|                             | 545204 DIALYSIS SERVICE                |                      | 82,065.00           |
|                             | 547100 EDUCATIONAL SERVICES            | 330.00               | 2,340.00            |
|                             | 548600 PEST CONTROL                    | 19.95                | 1,304.40            |
|                             | 548700 REFUSE/RECYCLING                | 1,363.71             | 17,737.41           |
|                             | 549200 JANITORIAL/SECURITY SRVS        | 538.42               | 4,307.36            |
|                             | 549500 HAZARDOUS WASTE DISPOSAL        | 1,152.00             | 9,680.59            |
|                             | 554900 OTHER CONTRACTUAL SERVICES      | 52,460.48            | 303,496.19          |
|                             | 554901 CONTRACT MEDICAL                | 93,660.10            | 1,694,560.48        |
|                             | 554904 CONTRACT MEDICAL - BILL CO      | 1,200,367.33         | 6,763,745.66        |
|                             | 554905 CONTRACT MEDICAL - SER FEES     | 39,861.45            | 551,130.13          |
|                             | 554906 CONTRACT MED EXCESS PAY         |                      | 109,037.83          |
|                             | 555100 DATA PROC SOFTW LIC FEE         | 22,101.34            | 306,717.53          |
|                             | 555200 SOFTWARE - NEW PURCHASES        |                      | 19,231.36           |
|                             | 556100 INSURANCE EXPENSE               |                      | 64,105.68           |
|                             | 559100 OTHER OPERATING EXP             | 61.30                | 3,549.77            |
|                             | 559101 TRANS COSTS STATE WARDS         |                      | 1,344.68            |
|                             | 559106 ADVERTISING                     | 1,918.77             | 33,898.18           |
|                             | 559112 DISPUTED CHARGES                | 1,244.33-            | 50.00-              |
|                             | Major Account 520000 Total             | 2,791,957.71         | 20,926,980.70       |
|                             | 570000 Travel Expenses                 |                      |                     |
|                             | 571100 BOARD & LODGING                 | 1,445.70             | 13,388.29           |
|                             | 571900 MEALS-ONE DAY TRAVEL            |                      | 50.00               |
|                             | 572100 COMMERCIAL TRANSPORTATIO        | 550.10               | 9,847.15            |
|                             | 573100 STATE-OWNED TRANSPORT           | 21,777.51            | 94,468.54           |
|                             | 573101 MILEAGE ADJUSTMENT              |                      | .50-                |
|                             | 574500 PERSONAL VEHICLE MILEAGE        |                      | 1,501.79            |
|                             | 574501 PERS VEHICILE MILEAGE - PRESERV |                      | 264.32              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP   | 989.03               | 4,819.23            |
|                             | 575100 MISC TRAVEL EXPENSE             |                      | 703.92              |
|                             | Major Account 570000 Total             | 24,762.34            | 125,042.74          |
|                             | 580000 Capital Outlay                  |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT           |                      | 128,220.99          |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ   |                      | 91,735.04           |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT  |                      | 11,354.00           |
|                             | 583300 COMPUTER EQUIP & SOFTWARE       |                      | 14,331.21           |
|                             | 584200 VEHICLES & VEHICLE EQ           |                      | 65,493.00           |
|                             | 586900 OTHER FIXED ASSETS              |                      | 30,565.93           |

## Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND        |                                     |                      |                     |
|                                 | 580000 Capital Outlay               |                      |                     |
|                                 | 586901 MEDICAL EQUIPMENT            |                      | 11,070.41           |
|                                 | 586903 HOUSEHOLD & INST. EQUIPMENT  | 11,539.25            | 70,896.21           |
|                                 | 586904 PHOTOGRAPHY/MEDIA EQUIPMENT  |                      | 4,326.00            |
|                                 | Major Account 580000 Total          | 11,539.25            | 427,992.79          |
|                                 | Fund 10000 Expenditures Total       | 4,822,859.36         | 38,761,399.54       |
| 24680 REENTRY CASH FUND         |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 474100 GENERAL BUSINESS FEES        | 4,049.86-            | 38,550.07-          |
|                                 | Major Account 470000 Total          | 4,049.86-            | 38,550.07-          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 218.73-              | 1,656.10-           |
|                                 | Major Account 480000 Total          | 218.73-              | 1,656.10-           |
|                                 | Fund 24680 Revenues Total           | 4,268.59-            | 40,206.17-          |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 547100 EDUCATIONAL SERVICES         |                      | 11,902.00           |
|                                 | Major Account 520000 Total          |                      | 11,902.00           |
|                                 | Fund 24680 Expenditures Total       |                      | 11,902.00           |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 465100 NONGRANT REIMBURSEMENTS      | 4,400.00-            | 25,600.00-          |
|                                 | Major Account 460000 Total          | 4,400.00-            | 25,600.00-          |
|                                 | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             |                      | 27,374.55-          |
|                                 | 471106 REV FROM OFFENDERS - SVCS    | 3,623.00-            | 29,822.04-          |
|                                 | 471107 MISC SERVICES                |                      | 10.00-              |
|                                 | 471108 SAFEKEEPERS SERVICES         | 8,215.23-            | 40,492.93-          |
|                                 | 472100 SALE OF SUP & MAT            | 7,767.64-            | 64,064.12-          |
|                                 | 472103 NONTAXABLE SALES-SUP/SVC     | 109.75-              | 1,026.88-           |
|                                 | Major Account 470000 Total          | 19,715.62-           | 162,790.52-         |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 1,769.31-            | 8,199.65-           |
|                                 | 482100 LAND USE REVENUE             |                      | 9,664.00-           |
|                                 | 483400 OTHER RENTAL REVENUE         |                      | 348.00-             |
|                                 | 484100 OPERATING DONATIONS & CO     |                      | 392.50-             |
|                                 | 484500 REIMB NON-GOVT SOURCES       | 1,041.65-            | 6,532.56-           |
|                                 | 484502 RESTITUTION PAID-OFFENDER    | 1,934.28-            | 14,761.46-          |
|                                 | 484503 TUITION REPAYMENT            |                      | 1,715.24-           |
|                                 | Major Account 480000 Total          | 4,745.24-            | 41,613.41-          |

Agency Number 046 DEPT CORRECTIONAL SERVCS  
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| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | Fund 24690 Revenues Total           | 28,860.86-           | 230,003.93-         |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 538102 GAS/OIL FSP & CSI            | 6,258.00             | 60,588.76           |
|                                 | 559100 OTHER OPERATING EXP          | 9,125.00             | 30,975.00           |
|                                 | Major Account 520000 Total          | 15,383.00            | 91,563.76           |
|                                 | Fund 24690 Expenditures Total       | 15,383.00            | 91,563.76           |
| 24691 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 483100 HOUSING & DORM RENTAL RE     | 11,976.78-           | 77,972.84-          |
|                                 | 483101 INMATE MAINT ALLOCATION      |                      | 91,244.40           |
|                                 | Major Account 480000 Total          | 11,976.78-           | 13,271.56           |
|                                 | Fund 24691 Revenues Total           | 11,976.78-           | 13,271.56           |
| 48130 COMMUNITY BASE SERV       |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461100 OPERATING FED GRANTS & C     | 39,716.08-           | 722,954.21-         |
|                                 | 461500 OP GRANTS - STATE AGENCI     |                      | 232,249.66-         |
|                                 | Major Account 460000 Total          | 39,716.08-           | 955,203.87-         |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 484600 OP GRANTS NON-GOVT SOURC     |                      | 186,629.00-         |
|                                 | Major Account 480000 Total          |                      | 186,629.00-         |
|                                 | Fund 48130 Revenues Total           | 39,716.08-           | 1,141,832.87-       |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 6,846.57             | 85,638.63           |
|                                 | 511300 OVERTIME PAYMENTS            |                      | 512.56              |
|                                 | 511800 COMPENSATORY TIME PAID       | 272.44               | 356.04              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 150.24               | 1,961.20            |
|                                 | 512200 SICK LEAVE EXPENSE           | 518.32               | 1,322.81            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 238.03               | 1,806.74            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 114.71               | 114.71              |
|                                 | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 363.40              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 690.33               | 8,147.42            |
|                                 | 515200 FICA EXPENSE                 | 542.59               | 6,276.23            |
|                                 | 515400 LIFE & ACCIDENT INS EXP      | 2.48                 | 21.87               |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 2,049.59             | 18,299.38           |
|                                 | Major Account 510000 Total          | 11,425.30            | 124,820.99          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 522100 DUES & SUBSCRIPTION EXP      | 14.60                | 7,016.54            |
|                                 | 522202 CONF REG - NON-CEU'S         |                      | 420.00              |

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 370 CENTRAL OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48130 COMMUNITY BASE SERV   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 4,380.35            |
|                             | 533900 FOOD EXPENSE                 |                      | 16.75-              |
|                             | 534601 EDUCATIONAL                  | 24,923.25            | 55,143.77           |
|                             | 547100 EDUCATIONAL SERVICES         | .01                  | 9,817.14            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,893.53            |
|                             | 559100 OTHER OPERATING EXP          |                      | 213.75              |
|                             | Major Account 520000 Total          | 24,937.86            | 78,868.33           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 764.21              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,140.43            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 1,446.68            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 113.58              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 2.25                |
|                             | Major Account 570000 Total          |                      | 3,467.15            |
|                             | Fund 48130 Expenditures Total       | 36,363.16            | 207,156.47          |
| 48133 COMMUNITY BASE SERV   |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 37.18-               | 315.54-             |
|                             | Major Account 480000 Total          | 37.18-               | 315.54-             |
|                             | Fund 48133 Revenues Total           | 37.18-               | 315.54-             |
| 48138 COMMUNITY BASE SERV   |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,111.94-            | 15,031.26-          |
|                             | Major Account 480000 Total          | 2,111.94-            | 15,031.26-          |
|                             | Fund 48138 Revenues Total           | 2,111.94-            | 15,031.26-          |
| 64612 INMATE/JUVENILE TRUST |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 4,006.45-            | 35,514.92-          |
|                             | 484900 OTHER PRIVATE SOURCES        | 445,066.50-          | 3,418,582.61-       |
|                             | 484989 WORK RELEASE PAY             | 253,280.31-          | 2,447,780.88-       |
|                             | 484991 INMATE PAYROLL               | 198,672.09-          | 1,612,021.21-       |
|                             | 484992 PRIVATE VENTURE PAY          | 30,559.48-           | 300,959.29-         |
|                             | 484993 OTHER PAY BY DCS             | 1,842.50-            | 10,584.32-          |
|                             | 484995 OTHER PRIVATE SOURCES        | 6,732.11-            | 71,422.70-          |
|                             | 484996 HOBBY                        |                      | 132.83-             |
|                             | 484998 OTHER PRIVATE SOURCES        | 678.50               | 2,403.50            |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 1,439.15-            | 20,538.24-          |
|                             | Major Account 480000 Total          | 940,920.09-          | 7,915,133.50-       |

## Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 64612 INMATE/JUVENILE TRUST   |                                     |                      |                     |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN       |                      | 94.09-              |
|                               | 493200 OPERATING TRANSFERS OUT      | 16,155.48            | 173,961.28          |
|                               | Major Account 490000 Total          | 16,155.48            | 173,867.19          |
|                               | Fund 64612 Revenues Total           | 924,764.61-          | 7,741,266.31-       |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 522100 DUES & SUBSCRIPTION EXP      | 254.75               | 65.51               |
|                               | 559100 OTHER OPERATING EXP          | 171,847.42           | 1,877,707.55        |
|                               | 559189 SAVINGS DEPOSITS             | 30,202.86            | 272,789.63          |
|                               | 559192 FAMILY SUPPORT               | 165,590.57           | 1,091,788.88        |
|                               | 559193 RELEASE MONEY                | 40,698.44            | 462,526.02          |
|                               | 559194 GATE PAY                     | 6,987.28             | 67,704.47           |
|                               | 559195 DCS                          | 10,191.29            | 80,739.16           |
|                               | 559196 CLUBS                        | 2,868.09             | 26,189.53           |
|                               | 559197 STORES                       | 353,717.86           | 3,202,334.61        |
|                               | 559198 MAINTENANCE                  | 62,181.62            | 636,967.69          |
|                               | Major Account 520000 Total          | 844,540.18           | 7,718,813.05        |
|                               | Fund 64612 Expenditures Total       | 844,540.18           | 7,718,813.05        |
| 64613 INMATE/JUVENILE TRUST   |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 484998 CONFISCATED                  | 2,014.64-            | 21,594.87-          |
|                               | Major Account 480000 Total          | 2,014.64-            | 21,594.87-          |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493200 OPERATING TRANSFERS OUT      |                      | 25.00               |
|                               | Major Account 490000 Total          |                      | 25.00               |
|                               | Fund 64613 Revenues Total           | 2,014.64-            | 21,569.87-          |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 559193 RELEASE MONEY                | 1,324.49             | 12,048.74           |
|                               | Major Account 520000 Total          | 1,324.49             | 12,048.74           |
|                               | Fund 64613 Expenditures Total       | 1,324.49             | 12,048.74           |
| 64650 WELFARE & CLUB ACCOUNTS |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471100 SALE OF SERVICES             | 2,830.68-            | 36,219.01-          |
|                               | 471101 DUES                         |                      | 20.50-              |
|                               | 471107 MISC SERVICES                | 2,748.26-            | 8,565.43-           |
|                               | 472100 SALE OF SUP & MAT            | 18,086.89-           | 287,542.40-         |
|                               | Major Account 470000 Total          | 23,665.83-           | 332,347.34-         |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO     | 182.00-              | 1,114.00-           |

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| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 64650 WELFARE & CLUB ACCOUNTS |                                       |                      |                     |
|                               | 480000 Revenues - Miscellaneous       |                      |                     |
|                               | 484900 OTHER PRIVATE SOURCES          | .25-                 | 228.83-             |
|                               | 486500 MISCELLANEOUS ADJUSTMENT       |                      | 2,892.00-           |
|                               | Major Account 480000 Total            | 182.25-              | 4,234.83-           |
|                               | 490000 Other Financing Sources        |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN         | 4,027.55-            | 195,714.63-         |
|                               | 493200 OPERATING TRANSFERS OUT        |                      | 7,022.73            |
|                               | Major Account 490000 Total            | 4,027.55-            | 188,691.90-         |
|                               | Fund 64650 Revenues Total             | 27,875.63-           | 525,274.07-         |
| Expenditures                  | 510000 Personal Services              |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES       |                      | 14,016.08           |
|                               | 511300 OVERTIME PAYMENTS              |                      | 542.28              |
|                               | 511800 COMPENSATORY TIME PAID         |                      | 399.79              |
|                               | 512100 VACATION LEAVE EXPENSE         |                      | 1,554.36            |
|                               | 512200 SICK LEAVE EXPENSE             | 2,830.05             | 7,978.12            |
|                               | 512300 HOLIDAY LEAVE EXPENSE          | 148.95               | 1,340.55            |
|                               | 515100 RETIREMENT PLANS EXPENSE       | 223.08               | 1,934.31            |
|                               | 515200 FICA EXPENSE                   | 187.34               | 1,651.71            |
|                               | 515400 LIFE & ACCIDENT INS EXP        | .96                  | 7.68                |
|                               | 515500 HEALTH INSURANCE EXPENSE       | 1,180.08             | 9,440.64            |
|                               | Major Account 510000 Total            | 4,570.46             | 38,865.52           |
|                               | 520000 Operating Expenses             |                      |                     |
|                               | 521500 PUBLICATION & PRINT EXP        | 14.06                | 36.97               |
|                               | 521902 AWARDS EXP - INMATES           | 2,975.57             | 7,993.54            |
|                               | 522100 DUES & SUBSCRIPTION EXP        | 1,119.00             | 13,439.85           |
|                               | 522101 MAGAZINE SUBSCRIPTIONS         | 569.88               | 1,745.89            |
|                               | 527100 REP & MAINT-OFFICE EQUIP       |                      | 162.50              |
|                               | 527500 REP & MAINT-COMM EQUIP         |                      | 2,567.52            |
|                               | 527600 REP & MAINT-HOUSE/INST E       | 469.88               | 869.38              |
|                               | 527700 REP & MAINT-PHOTO/MEDIA        |                      | 356.01              |
|                               | 527800 REP & MAINT-OTHER PROPER       |                      | 174.70              |
|                               | 531100 OFFICE SUPPLIES EXPENSE        |                      | 988.53              |
|                               | 533100 HOUSEHOLD & INSTIT EXP         |                      | 5,051.46            |
|                               | 533108 CANTEEN RESALE                 | 16,635.56            | 156,918.85          |
|                               | 533900 FOOD EXPENSE                   | 42.21                | 582.30              |
|                               | 534601 EDUCATIONAL                    |                      | 82.50               |
|                               | 534602 RECREATIONAL                   | 2,345.95             | 37,104.76           |
|                               | 534603 RECREATIONAL LIBRARY MATERIALS | 2,856.23             | 15,246.31           |
|                               | 534604 NON SPORTING EQUIP             | 2,495.00             | 6,037.89            |

Secure Version - Prior Month

As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-------------------------------|-------------------------------------|----------------------|----------------------|
| 64650 WELFARE & CLUB ACCOUNTS |                                     |                      |                      |
|                               | 520000 Operating Expenses           |                      |                      |
|                               | 534800 CONST & MAINT SUP EXP        |                      | 430.35               |
|                               | 554900 OTHER CONTRACTUAL SERVICES   | 15,848.43            | 108,491.61           |
|                               | 559100 OTHER OPERATING EXP          | 728.50               | 8,281.00             |
|                               | Major Account 520000 Total          | <u>46,100.27</u>     | <u>366,561.92</u>    |
|                               | Fund 64650 Expenditures Total       | 50,670.73            | 405,427.44           |
| 64658 WELFARE & CLUB ACCOUNTS |                                     |                      |                      |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                      |
|                               | 481100 INVESTMENT INCOME            | 4,089.03-            | 33,651.54-           |
|                               | Major Account 480000 Total          | <u>4,089.03-</u>     | <u>33,651.54-</u>    |
|                               | Fund 64658 Revenues Total           | <u>4,089.03-</u>     | <u>33,651.54-</u>    |
|                               | Program Revenues                    | <u>1,045,715.34-</u> | <u>9,820,342.82-</u> |
|                               | Program Expenditures                | <u>5,771,140.92</u>  | <u>47,208,311.00</u> |



Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 1,148.65-           |
|                             | Major Account 480000 Total          |                      | 1,148.65-           |
|                             | Fund 10000 Revenues Total           |                      | 1,148.65-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 992,361.42           | 8,066,225.66        |
|                             | 511101 ROLL CALL DCS                | 11,214.57            | 94,656.53           |
|                             | 511102 LT BRIEFING DCS              | 663.40               | 5,034.69            |
|                             | 511300 OVERTIME PAYMENTS            | 174,869.27           | 1,491,722.12        |
|                             | 511301 HOLIDAY WORK - DCS           | 53,565.48            | 461,985.43          |
|                             | 511400 ON CALL PAY                  | 1,520.39             | 8,184.06            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 15,103.20            | 129,277.40          |
|                             | 511700 EMPLOYEE BONUSES             |                      | 1,700.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 15,670.08            | 112,407.08          |
|                             | 512100 VACATION LEAVE EXPENSE       | 38,322.00            | 680,307.83          |
|                             | 512200 SICK LEAVE EXPENSE           | 58,840.27            | 415,754.32          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 57,442.30            | 517,242.03          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 2,473.78             | 11,529.15           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 4,461.79             | 16,696.88           |
|                             | 512600 CIVIL LEAVE EXPENSE          | 196.09               | 313.02              |
|                             | 512700 INJURY LEAVE EXPENSE         | 725.21               | 3,578.41            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 107,073.01           | 899,856.08          |
|                             | 515200 FICA EXPENSE                 | 102,296.91           | 864,089.57          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 401.04               | 3,146.86            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 259,262.31           | 2,065,705.10        |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 5,493.86            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 29,641.00           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 298,513.63          |
|                             | Major Account 510000 Total          | 1,896,462.52         | 16,183,060.71       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 823.22               | 5,495.81            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 6,422.14             | 51,068.00           |
|                             | 521290 COM EXPENSE - DATA ONLY      | 1,176.04             | 9,424.09            |
|                             | 521300 FREIGHT EXPENSE              |                      | 275.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 13,450.53            | 52,399.18           |
|                             | 521901 AWARDS - STAFF               |                      | 289.30              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 61.25                | 451.50              |
|                             | 522201 CONF REG -CEU'S              | 795.00               | 795.00              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 65.85               |

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523001 VOLUNTEER MEAL EXPENSE       |                      | 7.50                |
|                             | 523201 NATURAL GAS                  | 11,145.99            | 34,102.04           |
|                             | 523202 ELECTRICITY                  |                      | 210,604.90          |
|                             | 523203 WATER                        | 15,526.77            | 134,409.81          |
|                             | 523204 SEWER                        | 15,146.88            | 130,545.10          |
|                             | 523206 COAL                         |                      | 387,597.28          |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 35.00                | 280.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 192.00               | 4,726.89            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 9,208.75             | 41,688.54           |
|                             | 526104 R & M CONT-BLDGS             | 4,624.93             | 47,199.61           |
|                             | 526105 R & M CONT-IMP OTHER         | 535.50               | 535.50              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 7,920.47            |
|                             | 527401 R & M CONT-DATA PROC         |                      | 120.00              |
|                             | 527500 REP & MAINT-COMM EQUIP       | 140.00               | 5,932.21            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 4,957.68             | 17,585.39           |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 1,929.83            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3,280.70             | 32,758.60           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,334.17            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 9,431.61             | 53,821.55           |
|                             | 533102 INMATE CLOTHING              | 10,476.79            | 114,667.13          |
|                             | 533103 CLEANING SUPPLIES            | 16,429.99            | 159,828.72          |
|                             | 533104 FOOD SERVICE SUPPLIES        | 8,473.29             | 57,351.80           |
|                             | 533106 STAFF CLOTHING               | 14.70                | 830.30              |
|                             | 533107 CELL/DORM SUPPLIES           | 5,392.99             | 83,386.99           |
|                             | 533900 FOOD EXPENSE                 |                      | 20.86               |
|                             | 533901 FOOD - STAPLES               | 80,228.74            | 534,696.89          |
|                             | 533902 FOOD - MEAT                  | 26,862.28            | 250,148.61          |
|                             | 533903 FOOD - DAIRY                 | 28,413.72            | 173,027.75          |
|                             | 533904 FOOD - PRODUCE               | 7,149.61             | 79,591.00           |
|                             | 533905 FOOD - BREAD                 | 8,981.88             | 67,556.83           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 659.71              |
|                             | 534602 RECREATIONAL                 |                      | 269.80              |
|                             | 534700 ENG TECH & COMM SUP EXP      | 208.62               | 2,910.29            |
|                             | 534800 CONST & MAINT SUP EXP        | 46,014.61            | 169,535.30          |
|                             | 534801 MAINTENANCE FUEL AND OIL     | 2,278.74             | 9,301.82            |
|                             | 534907 SECURITY SUPPLIES            | 1,580.04             | 16,648.85           |
|                             | 534908 LAW BOOKS                    | 1,309.80             | 9,149.28            |
|                             | 535103 GEN-MEDICAL SUPPLIES         |                      | 30.12               |

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND        |                                      |                      |                     |
|                                 | 520000 Operating Expenses            |                      |                     |
|                                 | 538100 VEHICLE & EQUIP SUP EXP       | 1,506.81             | 8,575.03            |
|                                 | 538102 GAS/OIL FSP & CSI             | 1,916.64             | 14,371.06           |
|                                 | 541100 ACCTG & AUDITING SERVICES     |                      | 53,600.90           |
|                                 | 541700 LEGAL RELATED EXPENSE         |                      | 97.29               |
|                                 | 542100 SOS TEMP SERV - PERSONNEL     | 1,978.84             | 1,978.84            |
|                                 | 542500 ENG & ARCH SERVICES           |                      | 620.00              |
|                                 | 545000 LABORATORY SERVICES           |                      | 102.00              |
|                                 | 545201 MED ASSMT SERV - EMPLOYEES    | 200.00               | 200.00              |
|                                 | 547300 INTERPRETER SERVICES          | 76.00                | 1,522.60            |
|                                 | 548600 PEST CONTROL                  | 66.50                | 993.50              |
|                                 | 548700 REFUSE/RECYCLING              | 2,307.74             | 16,756.42           |
|                                 | 549500 HAZARDOUS WASTE DISPOSAL      |                      | 116.43              |
|                                 | 554900 OTHER CONTRACTUAL SERVICES    |                      | 15,643.38           |
|                                 | 554902 CONTRACT LAUNDRY SERVICES     | 44,873.28            | 336,210.76          |
|                                 | 555100 DATA PROC SOFTW LIC FEE       |                      | 570.98              |
|                                 | 556100 INSURANCE EXPENSE             |                      | 56,742.42           |
|                                 | 556300 SURETY & NOTARY BONDS         |                      | 220.00              |
|                                 | 559100 OTHER OPERATING EXP           | 28.14                | 3,350.64            |
|                                 | 559101 TRANS COSTS STATE WARDS       |                      | 3,853.75            |
|                                 | 559103 INMATE WAGES                  | 39,896.92            | 308,474.74          |
|                                 | 559104 UNIFORM CLEANING ETC          |                      | 32.00               |
|                                 | 559108 RELIGIOUS ITEMS - ESSENTIAL   | 830.00               | 3,934.80            |
|                                 | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 98.70                | 408.57              |
|                                 | Major Account 520000 Total           | 434,549.36           | 3,791,351.28        |
|                                 | 570000 Travel Expenses               |                      |                     |
|                                 | 571100 BOARD & LODGING               |                      | 366.42              |
|                                 | 573100 STATE-OWNED TRANSPORT         | 1,984.34             | 12,898.49           |
|                                 | 574500 PERSONAL VEHICLE MILEAGE      |                      | 301.72              |
|                                 | Major Account 570000 Total           | 1,984.34             | 13,566.63           |
|                                 | Fund 10000 Expenditures Total        | 2,332,996.22         | 19,987,978.62       |
| 24690 CORRECTIONAL FACILITY CAS |                                      |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges    |                      |                     |
|                                 | 471100 SALE OF SERVICES              | 468.75-              | 4,823.75-           |
|                                 | 471102 NON TAX MEAL TICKETS          |                      | 7.50-               |
|                                 | 471106 REV FROM OFFENDERS - SVCS     | 437.95-              | 3,485.42-           |
|                                 | 471107 MISC SERVICES                 | .98-                 | 11.91-              |
|                                 | 472105 TAXABLE SALES COPIES          | 266.08-              | 2,193.21-           |
|                                 | Major Account 470000 Total           | 1,173.76-            | 10,521.79-          |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 486400 CASH OVER ADJUSTMENT         |                      | .02-                |
|                                 | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 792.25-             |
|                                 | Major Account 480000 Total          |                      | 792.27-             |
|                                 | Fund 24690 Revenues Total           | 1,173.76-            | 11,314.06-          |
| 64641 STORE/CANTEEN ACCOUNTS    |                                     |                      |                     |
| Revenues                        |                                     |                      |                     |
|                                 | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471106 REV FROM OFFENDERS FOR SER   | 258.97-              | 1,152.97-           |
|                                 | 471107 MISC SERVICES                | 1,222.04-            | 3,721.57-           |
|                                 | 472100 SALE OF SUP & MAT            | 22,538.03-           | 197,232.09-         |
|                                 | 472102 SALE OF SUP & MAT            | 3,137.94-            | 23,549.44-          |
|                                 | 472103 SALE OF SUP & MAT            | 67,324.49-           | 658,344.36-         |
|                                 | 472109 SALE OF SUP & MAT            |                      | 15,654.00-          |
|                                 | Major Account 470000 Total          | 94,481.47-           | 899,654.43-         |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 1,375.51-            | 10,209.72-          |
|                                 | Major Account 480000 Total          | 1,375.51-            | 10,209.72-          |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       |                      | 32,499.09-          |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 60,614.80           |
|                                 | Major Account 490000 Total          |                      | 28,115.71           |
|                                 | Fund 64641 Revenues Total           | 95,856.98-           | 881,748.44-         |
| Expenditures                    |                                     |                      |                     |
|                                 | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 14,428.58            | 114,195.60          |
|                                 | 511300 OVERTIME PAYMENTS            |                      | 266.33              |
|                                 | 511301 HOLIDAY WORK - DCS           |                      | 481.61              |
|                                 | 511800 COMPENSATORY TIME PAID       | 75.63                | 870.39              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 193.70               | 5,537.66            |
|                                 | 512200 SICK LEAVE EXPENSE           | 108.62               | 5,387.18            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 690.65               | 7,057.93            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 1,160.39             | 10,018.70           |
|                                 | 515200 FICA EXPENSE                 | 1,061.21             | 9,384.68            |
|                                 | 515400 LIFE & ACCIDENT INS EXP      | 6.72                 | 52.32               |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 5,098.68             | 35,205.42           |
|                                 | 516400 UNEMPLOYM COMP INS EXP       |                      | 178.13-             |
|                                 | Major Account 510000 Total          | 22,824.18            | 188,279.69          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521300 FREIGHT EXPENSE              | 31.75                | 80.25               |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      |                      | 429.98              |

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS  |                                     |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 532100 NON-CAPITALIZED EQUIP PU     |                      | 152.85              |
|                               | 533100 HOUSEHOLD & INSTIT EXP       | 454.50               | 1,854.75            |
|                               | 533108 CANTEEN RESALE               | 363.12               | 22,812.79           |
|                               | 533157 CANTEEN RESALE-JULY          | 114.48-              | 78,404.31           |
|                               | 533158 CANTEEN RESALE-AUG           | 6,402.76             | 92,329.89           |
|                               | 533159 CANTEEN RESALE-SEP           | 6,380.78-            | 83,037.19           |
|                               | 533160 CANTEEN RESALE-OCT           |                      | 89,353.87           |
|                               | 533161 CANTEEN RESALE-NOV           | 7.93-                | 87,718.62           |
|                               | 533162 CANTEEN RESALE-DEC           | 211.87-              | 82,829.04           |
|                               | 533163 CANTEEN RESALE-JAN           | 28,044.66            | 112,234.65          |
|                               | 533164 CANTEEN RESALE-FEB           | 19,898.41            | 19,886.14           |
|                               | 533165 CANTEEN RESALE-MAR           |                      | 2,706.21            |
|                               | 533166 CANTEEN RESALE-APR           |                      | 8,880.24            |
|                               | 533167 CANTEEN RESALE -MAY          |                      | 2,908.99            |
|                               | 533168 CANTEEN RESALE-JUNE          |                      | 29,813.67           |
|                               | Major Account 520000 Total          | 48,480.14            | 715,433.44          |
|                               | 580000 Capital Outlay               |                      |                     |
|                               | 586903 HOUSEHOLD & INST. EQUIPMENT  |                      | 4,725.66            |
|                               | Major Account 580000 Total          |                      | 4,725.66            |
|                               | Fund 64641 Expenditures Total       | 71,304.32            | 908,438.79          |
| 64650 WELFARE & CLUB ACCOUNTS |                                     |                      |                     |
|                               | Revenues                            |                      |                     |
|                               | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471100 SALE OF SERVICES             |                      | 4.84-               |
|                               | 471101 SALE OF SERVICES             | 80.00-               | 598.00-             |
|                               | 471106 REV FROM OFFENDERS FOR SER   | 68.29-               | 248.82-             |
|                               | 471107 MISC SERVICES                |                      | .08-                |
|                               | 472100 SALE OF SUP & MAT            |                      | 40.00-              |
|                               | 472103 NONTAXABLE SALES-SUP/SVC     |                      | 1,033.40-           |
|                               | Major Account 470000 Total          | 148.29-              | 1,925.14-           |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO     | 55.00-               | 146.00-             |
|                               | Major Account 480000 Total          | 55.00-               | 146.00-             |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN       |                      | 500.00-             |
|                               | Major Account 490000 Total          |                      | 500.00-             |
|                               | Fund 64650 Revenues Total           | 203.29-              | 2,571.14-           |
|                               | Expenditures                        |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              |                      | 33.58               |

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 64650 WELFARE & CLUB ACCOUNTS |                                      |                      |                     |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 521500 PUBLICATION & PRINT EXP       | 10.20                | 55.36               |
|                               | 521902 AWARDS-INMATES                |                      | 30.76               |
|                               | 522100 DUES & SUBSCRIPTION EXP       |                      | 94.11               |
|                               | 531100 OFFICE SUPPLIES EXPENSE       |                      | 28.66               |
|                               | 533900 FOOD EXPENSE                  |                      | 560.95              |
|                               | 534602 RECREATIONAL                  | 7.06                 | 1,228.66            |
|                               | 559100 OTHER OPERATING EXP           |                      | 41.85               |
|                               | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL |                      | 49.25               |
|                               | Major Account 520000 Total           | 17.26                | 2,123.18            |
|                               | Fund 64650 Expenditures Total        | 17.26                | 2,123.18            |
| 64652 WELFARE & CLUB ACCOUNTS |                                      |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges    |                      |                     |
|                               | 471100 SALE OF SERVICES              |                      | 22.20-              |
|                               | 471101 SALE OF SERVICES              | 289.50-              | 1,429.50-           |
|                               | 472103 SALE OF SUP & MAT             | 49.60-               | 1,093.70-           |
|                               | Major Account 470000 Total           | 339.10-              | 2,545.40-           |
|                               | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO      |                      | 202.00-             |
|                               | Major Account 480000 Total           |                      | 202.00-             |
|                               | 490000 Other Financing Sources       |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN        |                      | 1,250.00-           |
|                               | Major Account 490000 Total           |                      | 1,250.00-           |
|                               | Fund 64652 Revenues Total            | 339.10-              | 3,997.40-           |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 521100 POSTAGE EXPENSE               |                      | 40.63               |
|                               | 521500 PUBLICATION & PRINT EXP       | 2.00                 | 179.72              |
|                               | 522100 DUES & SUBSCRIPTION EXP       |                      | 288.00              |
|                               | 531100 OFFICE SUPPLIES EXPENSE       | 10.33                | 10.33               |
|                               | 533900 FOOD EXPENSE                  |                      | 172.41              |
|                               | 534602 RECREATIONAL                  | 770.40               | 1,232.10            |
|                               | 559100 OTHER OPERATING EXP           | 9.00                 | 26.39               |
|                               | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL |                      | 62.03               |
|                               | Major Account 520000 Total           | 791.73               | 2,011.61            |
|                               | Fund 64652 Expenditures Total        | 791.73               | 2,011.61            |
| 64659 WELFARE & CLUB ACCOUNTS |                                      |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO      | 35.00-               | 1,867.56-           |
|                               | Major Account 480000 Total           | 35.00-               | 1,867.56-           |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCs  
Program Number 372 STATE PENITENTIARY

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-------------------------------|--------------------------------------|----------------------|----------------------|
| 64659 WELFARE & CLUB ACCOUNTS |                                      |                      |                      |
| Revenues                      | 480000 Revenues - Miscellaneous      |                      |                      |
|                               | Fund 64659 Revenues Total            | <u>35.00-</u>        | <u>1,867.56-</u>     |
| Expenditures                  | 520000 Operating Expenses            |                      |                      |
|                               | 522100 DUES & SUBSCRIPTION EXP       |                      | 23.85                |
|                               | 527600 REP & MAINT-HOUSE/INST E      |                      | 55.00                |
|                               | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | <u>46.71</u>         | <u>562.29</u>        |
|                               | Major Account 520000 Total           | <u>46.71</u>         | <u>641.14</u>        |
|                               | Fund 64659 Expenditures Total        | <u>46.71</u>         | <u>641.14</u>        |
|                               | Program Revenues                     | <u>97,608.13-</u>    | <u>902,647.25-</u>   |
|                               | Program Expenditures                 | <u>2,405,156.24</u>  | <u>20,901,193.34</u> |

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 288,854.41           | 2,313,031.91        |
|                             | 511101 ROLL CALL DCS                | 2,918.27             | 24,856.12           |
|                             | 511102 LT BRIEFING DCS              | 489.17               | 4,463.51            |
|                             | 511300 OVERTIME PAYMENTS            | 44,499.22            | 293,019.59          |
|                             | 511301 HOLIDAY WORK - DCS           | 13,488.60            | 108,583.33          |
|                             | 511400 ON CALL PAY                  | 554.01               | 5,313.03            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 4,083.45             | 34,192.00           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 100.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 10,639.93            | 70,522.02           |
|                             | 512100 VACATION LEAVE EXPENSE       | 10,801.28            | 184,314.55          |
|                             | 512200 SICK LEAVE EXPENSE           | 17,641.08            | 117,787.64          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 17,094.17            | 148,078.56          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 254.92               | 1,686.75            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 713.20               | 5,687.87            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 36.91               |
|                             | 512700 INJURY LEAVE EXPENSE         | 18.07                | 3,578.20            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 30,854.15            | 248,237.58          |
|                             | 515200 FICA EXPENSE                 | 29,196.65            | 235,118.42          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 114.16               | 868.78              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 86,128.99            | 680,805.41          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 1,527.44            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 4,441.52            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 81,109.69           |
|                             | Major Account 510000 Total          | 558,343.73           | 4,567,360.83        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 702.08              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,422.46             | 11,537.11           |
|                             | 521290 COM EXPENSE - DATA ONLY      | 1,124.30             | 8,994.40            |
|                             | 521300 FREIGHT EXPENSE              | 690.40               | 3,833.06            |
|                             | 521500 PUBLICATION & PRINT EXP      | 4,309.60             | 13,901.57           |
|                             | 521901 AWARDS - STAFF               |                      | 314.40              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 30.00                | 660.00              |
|                             | 522202 CONF REG - NONCEU'S          |                      | 145.00              |
|                             | 523201 NATURAL GAS                  | 8,602.18             | 48,470.46           |
|                             | 523202 ELECTRICITY                  | 10,380.00            | 125,251.79          |
|                             | 523204 SEWER                        | 2,660.10             | 11,375.98           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 102.40               | 4,098.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 15,001.18            | 45,628.70           |



Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 373 CENTER FOR WOMEN-YORK

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 526104 R & M CONT-BLDGS             | 1,097.00             | 27,445.75           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,048.95            |
|                             | 527401 R & M CONT-DATA PROC         |                      | 60.00               |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 94.28               |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 3,307.28            |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 1,364.65            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,863.74             | 18,992.84           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,075.50            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 2,260.61             | 29,164.75           |
|                             | 533102 INMATE CLOTHING              | 5,954.76             | 51,892.72           |
|                             | 533103 CLEANING SUPPLIES            | 1,368.09             | 32,810.42           |
|                             | 533104 FOOD SERVICE SUPPLIES        | 595.08               | 10,867.20           |
|                             | 533105 INMATE PERSONAL SUPPLIES     | 387.22               | 3,982.62            |
|                             | 533106 STAFF CLOTHING               | 23.90                | 60.50               |
|                             | 533107 CELL/DORM SUPPLIES           | 2,603.74             | 20,991.54           |
|                             | 533900 FOOD EXPENSE                 | 705.69               | 3,491.34            |
|                             | 533901 FOOD - STAPLES               | 10,279.23            | 89,995.44           |
|                             | 533902 FOOD - MEAT                  | 4,631.44             | 40,027.91           |
|                             | 533903 FOOD - DAIRY                 | 5,790.81             | 40,341.49           |
|                             | 533904 FOOD - PRODUCE               | 1,061.59             | 9,332.57            |
|                             | 533905 FOOD - BREAD                 | 664.10               | 9,564.63            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 886.19              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 1,320.00            |
|                             | 534601 EDUCATIONAL                  | 70.90                | 70.90               |
|                             | 534700 ENG TECH & COMM SUP EXP      | 238.00               | 711.62              |
|                             | 534800 CONST & MAINT SUP EXP        | 4,985.92             | 38,856.89           |
|                             | 534801 MAINTENANCE FUEL AND OIL     | 44.21                | 2,000.97            |
|                             | 534907 SECURITY SUPPLIES            | 1,156.94             | 17,720.89           |
|                             | 534908 LAW BOOKS                    | 1,239.60             | 4,939.08            |
|                             | 535104 DRUGS                        | 31.27                | 137.87              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 31.73-               | 829.93              |
|                             | 538102 GAS/OIL FSP & CSI            | 260.37               | 1,316.12            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 13,967.65           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 4,313.88             | 5,783.64            |
|                             | 545000 LABORATORY SERVICES          | 15.00                | 914.00              |
|                             | 548600 PEST CONTROL                 | 320.00               | 1,640.00            |
|                             | 548700 REFUSE/RECYCLING             | 895.00               | 7,162.79            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,070.00             | 8,637.78            |

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>    | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--|----------------------|---------------------|
| 10000 STATE GENERAL FUND        |  |                      |                     |
|                                 | 520000 Operating Expenses              |                      |                     |
|                                 | 554902 CONTRACT LAUNDRY SERVICES       | 3,877.92             | 29,974.08           |
|                                 | 556100 INSURANCE EXPENSE               |                      | 18,610.46           |
|                                 | 556300 SURETY & NOTARY BONDS           | 40.00                | 40.00               |
|                                 | 559100 OTHER OPERATING EXP             | 40.00                | 40.00               |
|                                 | 559101 TRANS COSTS STATE WARDS         |                      | 2,742.00            |
|                                 | 559103 INMATE WAGES                    | 8,461.84             | 69,557.21           |
|                                 | 559104 UNIFORM CLEANING ETC            |                      | 30.00               |
|                                 | 559109 RELIGIOUS ITEMS - NON-ESSENTIA  |                      | 61.91               |
|                                 | Major Account 520000 Total             | 111,638.74           | 898,776.91          |
|                                 | 570000 Travel Expenses                 |                      |                     |
|                                 | 571100 BOARD & LODGING                 |                      | 1,075.55            |
|                                 | 571102 BOARD & LODGING - SECURITY AUD  |                      | 18.35               |
|                                 | 573100 STATE-OWNED TRANSPORT           | 3,558.28             | 21,366.13           |
|                                 | 574500 PERSONAL VEHICLE MILEAGE        | 33.60                | 904.87              |
|                                 | 574501 PERS VEHICILE MILEAGE - PRESERV | 498.46               | 968.54              |
|                                 | 574502 PERS VEHICILE MILEAGE - SEC AUD | 120.96               | 120.96              |
|                                 | 575100 MISC TRAVEL EXPENSE             |                      | 45.00               |
|                                 | Major Account 570000 Total             | 4,211.30             | 24,499.40           |
|                                 | Fund 10000 Expenditures Total          | 674,193.77           | 5,490,637.14        |
| 24690 CORRECTIONAL FACILITY CAS |  |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges      |                      |                     |
|                                 | 471100 SALE OF SERVICES                | 285.52-              | 2,522.02-           |
|                                 | 471102 NON TAX MEAL TICKETS            |                      | 71.25-              |
|                                 | 471106 REV FROM OFFENDERS - SVCS       | 420.70-              | 3,128.58-           |
|                                 | 471107 MISC SERVICES                   | .38-                 | 11.40-              |
|                                 | 471108 SAFEKEEPERS SERVICES            | 4,016.62-            | 60,334.76-          |
|                                 | 472105 TAXABLE SALES COPIES            | 54.41-               | 425.22-             |
|                                 | Major Account 470000 Total             | 4,777.63-            | 66,493.23-          |
|                                 | 480000 Revenues - Miscellaneous        |                      |                     |
|                                 | 486400 CASH OVER ADJUSTMENT            | 2.11-                | 11.44-              |
|                                 | Major Account 480000 Total             | 2.11-                | 11.44-              |
|                                 | Fund 24690 Revenues Total              | 4,779.74-            | 66,504.67-          |
| 64641 STORE/CANTEEN ACCOUNTS    |  |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges      |                      |                     |
|                                 | 471106 SALE OF SERVICES                | 188.07-              | 652.62-             |
|                                 | 471107 MISC SERVICES                   | 11.32-               | 103.33-             |
|                                 | 472100 SALE OF SUP & MAT               | 9,971.15-            | 75,652.12-          |
|                                 | 472102 SALE OF SUP & MAT               | 514.50-              | 1,105.00-           |

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 472103 SALE OF SUP & MAT            | 15,547.92-           | 139,115.82-         |
|                              | 472109 SALE OF SUP & MAT            |                      | 3,569.00-           |
|                              | Major Account 470000 Total          | 26,232.96-           | 220,197.89-         |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 44.10-              |
|                              | Major Account 480000 Total          |                      | 44.10-              |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493100 OPERATING TRANSFERS IN       |                      | 10,792.64-          |
|                              | Major Account 490000 Total          |                      | 10,792.64-          |
|                              | Fund 64641 Revenues Total           | 26,232.96-           | 231,034.63-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 3,160.80             | 26,756.83           |
|                              | 511300 OVERTIME PAYMENTS            |                      | 101.79              |
|                              | 512100 VACATION LEAVE EXPENSE       | 228.00               | 2,597.92            |
|                              | 512200 SICK LEAVE EXPENSE           | 233.10               | 1,028.91            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 184.24               | 1,658.16            |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 284.99               | 2,406.89            |
|                              | 515200 FICA EXPENSE                 | 291.18               | 2,459.01            |
|                              | 515400 LIFE & ACCIDENT INS EXP      | .96                  | 7.68                |
|                              | Major Account 510000 Total          | 4,383.27             | 37,017.19           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521300 FREIGHT EXPENSE              | 1.75                 | 53.25               |
|                              | 531100 OFFICE SUPPLIES EXPENSE      | 252.80               | 1,136.08            |
|                              | 533108 CANTEEN RESALE               |                      | 1,540.89            |
|                              | 533157 CANTEEN RESALE-JULY          |                      | 21,313.85           |
|                              | 533158 CANTEEN RESALE-AUG           |                      | 21,230.64           |
|                              | 533159 CANTEEN RESALE-SEP           | 24.61                | 24,421.66           |
|                              | 533160 CANTEEN RESALE-OCT           |                      | 18,602.90           |
|                              | 533161 CANTEEN RESALE-NOV           |                      | 19,385.77           |
|                              | 533162 CANTEEN RESALE-DEC           | 14.47-               | 23,037.46           |
|                              | 533163 CANTEEN RESALE-JAN           | 5,388.08             | 19,933.79           |
|                              | 533164 CANTEEN RESALE-FEB           | 9,030.70             | 9,002.14            |
|                              | 533165 CANTEEN RESALE-MAR           |                      | 322.92              |
|                              | 533166 CANTEEN RESALE-APR           |                      | 103.95-             |
|                              | 533167 CANTEEN RESALE -MAY          |                      | 3,815.73-           |
|                              | 533168 CANTEEN RESALE-JUNE          |                      | 10,851.25           |
|                              | Major Account 520000 Total          | 14,683.47            | 166,912.92          |
|                              | Fund 64641 Expenditures Total       | 19,066.74            | 203,930.11          |

Secure Version - Prior Month

As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 373 CENTER FOR WOMEN-YORK

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 64650 WELFARE & CLUB ACCOUNTS |                                      |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges    |                      |                     |
|                               | 471101 DUES                          |                      | 15.00-              |
|                               | 471106 REV FROM OFFENDERS FOR SER    | 6.00-                | 92.56-              |
|                               | 472100 SALE OF SUP & MAT             | 11.66-               | 43.82-              |
|                               | Major Account 470000 Total           | <u>17.66-</u>        | <u>151.38-</u>      |
|                               | Fund 64650 Revenues Total            | <u>17.66-</u>        | <u>151.38-</u>      |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 533900 FOOD EXPENSE                  |                      | 24.00               |
|                               | Major Account 520000 Total           |                      | <u>24.00</u>        |
|                               | Fund 64650 Expenditures Total        |                      | <u>24.00</u>        |
| 64652 WELFARE & CLUB ACCOUNTS |                                      |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges    |                      |                     |
|                               | 471101 DUES                          | 3.00-                | 18.00-              |
|                               | Major Account 470000 Total           | <u>3.00-</u>         | <u>18.00-</u>       |
|                               | Fund 64652 Revenues Total            | <u>3.00-</u>         | <u>18.00-</u>       |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 534602 RECREATIONAL                  |                      | 13.96               |
|                               | Major Account 520000 Total           |                      | <u>13.96</u>        |
|                               | Fund 64652 Expenditures Total        |                      | <u>13.96</u>        |
| 64659 WELFARE & CLUB ACCOUNTS |                                      |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO      |                      | 200.00-             |
|                               | Major Account 480000 Total           |                      | <u>200.00-</u>      |
|                               | Fund 64659 Revenues Total            |                      | <u>200.00-</u>      |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL |                      | 17.97               |
|                               | Major Account 520000 Total           |                      | <u>17.97</u>        |
|                               | Fund 64659 Expenditures Total        |                      | <u>17.97</u>        |
|                               | Program Revenues                     | <u>31,033.36-</u>    | <u>297,908.68-</u>  |
|                               | Program Expenditures                 | <u>693,260.51</u>    | <u>5,694,623.18</u> |

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 89.87               |
|                             | Major Account 480000 Total          |                      | 89.87               |
|                             | Fund 10000 Revenues Total           |                      | 89.87               |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 291,283.77           | 2,331,303.60        |
|                             | 511101 ROLL CALL DCS                | 3,302.64             | 25,911.21           |
|                             | 511102 LT BRIEFING DCS              | 614.07               | 4,593.06            |
|                             | 511300 OVERTIME PAYMENTS            | 15,858.21            | 283,596.54          |
|                             | 511301 HOLIDAY WORK - DCS           | 7,382.98             | 101,271.94          |
|                             | 511400 ON CALL PAY                  | 86.40                | 344.11              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 4,711.66             | 36,527.35           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 1,300.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 8,955.30             | 67,532.08           |
|                             | 512100 VACATION LEAVE EXPENSE       | 16,467.90            | 186,470.53          |
|                             | 512200 SICK LEAVE EXPENSE           | 11,198.81            | 100,841.19          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 17,320.07            | 152,351.13          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 3,479.78             | 12,292.20           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,375.33             | 5,219.28            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 89.13                | 89.13               |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 587.76              |
|                             | 512900 UNION ACTIVITY EXPENSE       |                      | 71.69               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 28,613.58            | 247,886.09          |
|                             | 515200 FICA EXPENSE                 | 27,314.37            | 237,862.42          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 118.52               | 894.99              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 71,212.30            | 574,137.93          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 1,693.74            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 10,616.52           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 91,091.82           |
|                             | Major Account 510000 Total          | 509,384.82           | 4,474,486.31        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 282.56               | 1,990.85            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 742.20               | 5,722.43            |
|                             | 521290 COM EXPENSE - DATA ONLY      | 1,288.75             | 10,310.00           |
|                             | 521300 FREIGHT EXPENSE              |                      | 1,629.12            |
|                             | 521500 PUBLICATION & PRINT EXP      | 5,500.50             | 21,922.68           |
|                             | 521901 AWARDS - STAFF               | 84.00                | 537.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 120.00               | 120.00              |
|                             | 522202 CONF REG - NONCEU'S          | 100.00               | 1,090.00            |

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 375 DIAG & EVAL CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523201 NATURAL GAS                  | 15,369.55            | 67,345.38           |
|                             | 523202 ELECTRICITY                  | 3,924.22             | 31,202.38           |
|                             | 523203 WATER                        | 6,968.14             | 59,051.64           |
|                             | 523204 SEWER                        | 6,722.71             | 57,018.13           |
|                             | 523600 INTEREST EXPENSE             |                      | 5.50                |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 753.75              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 191.97               | 6,808.63            |
|                             | 526104 R & M CONT-BLDGS             |                      | 1,622.00            |
|                             | 526106 R & M CONT-IMP BLG-ENG       |                      | 23,605.80           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 100.65               | 931.77              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 47.88               |
|                             | 527401 R & M CONT-DATA PROC         |                      | 60.00               |
|                             | 527500 REP & MAINT-COMM EQUIP       | 47.50                | 1,958.90            |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 4,736.22            |
|                             | 527601 REP & MAINT-HOUSE/INST E     |                      | 525.39              |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 584.33              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,457.23             | 27,284.14           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,699.67            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,913.70             | 22,060.14           |
|                             | 533102 INMATE CLOTHING              | 22,746.77            | 272,962.05          |
|                             | 533103 CLEANING SUPPLIES            | 5,222.20             | 45,336.42           |
|                             | 533104 FOOD SERVICE SUPPLIES        | 3,381.16             | 27,639.38           |
|                             | 533106 STAFF CLOTHING               |                      | 7.25                |
|                             | 533107 CELL/DORM SUPPLIES           | 1,346.05             | 21,552.90           |
|                             | 533109 STAFF CLOTHING - MAINT       |                      | 154.54              |
|                             | 533901 FOOD - STAPLES               | 28,191.31            | 227,737.10          |
|                             | 533902 FOOD - MEAT                  | 8,650.88             | 94,300.69           |
|                             | 533903 FOOD - DAIRY                 | 8,776.02             | 64,152.77           |
|                             | 533904 FOOD - PRODUCE               | 2,673.45             | 24,351.42           |
|                             | 533905 FOOD - BREAD                 | 3,409.84             | 26,908.19           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 22.99               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 9.50                 | 9.50                |
|                             | 534700 ENG TECH & COMM SUP EXP      | 8.38                 | 1,698.58            |
|                             | 534800 CONST & MAINT SUP EXP        | 7,544.67             | 41,419.99           |
|                             | 534801 MAINTENANCE FUEL AND OIL     |                      | 1,382.16            |
|                             | 534901 GARDEN SUPPLIES              |                      | 517.30              |
|                             | 534907 SECURITY SUPPLIES            | 2,425.13             | 9,444.89            |
|                             | 534908 LAW BOOKS                    | 532.00               | 2,919.28            |

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND        |                                      |                      |                     |
|                                 | 520000 Operating Expenses            |                      |                     |
|                                 | 535103 GEN-MEDICAL SUPPLIES          |                      | 27.31               |
|                                 | 538100 VEHICLE & EQUIP SUP EXP       |                      | 380.46              |
|                                 | 541100 ACCTG & AUDITING SERVICES     |                      | 16,232.64           |
|                                 | 542100 SOS TEMP SERV - PERSONNEL     | 9,413.19             | 30,572.86           |
|                                 | 547300 INTERPRETER SERVICES          |                      | 133.00              |
|                                 | 548600 PEST CONTROL                  | 66.50                | 901.00              |
|                                 | 548700 REFUSE/RECYCLING              | 117.24               | 787.27              |
|                                 | 554900 OTHER CONTRACTUAL SERVICES    |                      | 4,387.52            |
|                                 | 554902 CONTRACT LAUNDRY SERVICES     | 14,266.26            | 107,602.16          |
|                                 | 555100 DATA PROC SOFTW LIC FEE       |                      | 29.34               |
|                                 | 556100 INSURANCE EXPENSE             |                      | 12,822.95           |
|                                 | 559101 TRANS COSTS STATE WARDS       |                      | 3,043.95            |
|                                 | 559103 INMATE WAGES                  | 3,160.59             | 25,252.93           |
|                                 | 559104 UNIFORM CLEANING ETC          |                      | 53.50               |
|                                 | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL |                      | 97.33               |
|                                 | Major Account 520000 Total           | 167,754.82           | 1,415,369.59        |
|                                 | 570000 Travel Expenses               |                      |                     |
|                                 | 571100 BOARD & LODGING               |                      | 752.29              |
|                                 | 573100 STATE-OWNED TRANSPORT         | 773.73               | 6,799.74            |
|                                 | 574500 PERSONAL VEHICLE MILEAGE      |                      | 361.60              |
|                                 | Major Account 570000 Total           | 773.73               | 7,913.63            |
|                                 | Fund 10000 Expenditures Total        | 677,913.37           | 5,897,769.53        |
| 24690 CORRECTIONAL FACILITY CAS |                                      |                      |                     |
|                                 | Revenues                             |                      |                     |
|                                 | 470000 Revenues - Sales & Charges    |                      |                     |
|                                 | 471106 REV FROM OFFENDERS - SVCS     | 1,167.52-            | 11,095.27-          |
|                                 | 471107 MISC SERVICES                 | .05-                 | .56-                |
|                                 | 471108 SAFEKEEPERS SERVICES          | 47,775.76-           | 307,659.62-         |
|                                 | 472105 TAXABLE SALES COPIES          | 27.29-               | 309.09-             |
|                                 | Major Account 470000 Total           | 48,970.62-           | 319,064.54-         |
|                                 | Fund 24690 Revenues Total            | 48,970.62-           | 319,064.54-         |
| 48130 COMMUNITY BASE SERV       |                                      |                      |                     |
|                                 | Expenditures                         |                      |                     |
|                                 | 510000 Personal Services             |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES      | 27,468.62            | 213,841.72          |
|                                 | 511101 ROLL CALL DCS                 | 445.23               | 3,543.96            |
|                                 | 511300 OVERTIME PAYMENTS             | 581.52               | 13,087.72           |
|                                 | 511301 HOLIDAY WORK - DCS            | 704.97               | 11,184.81           |
|                                 | 511500 SHIFT DIFFERENTIAL PYMT       | 241.35               | 1,674.90            |
|                                 | 511800 COMPENSATORY TIME PAID        | 822.57               | 8,687.94            |

Secure Version - Prior Month

As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 375 DIAG & EVAL CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48130 COMMUNITY BASE SERV   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,312.83             | 25,243.75           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,140.03             | 14,793.56           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,667.55             | 14,889.40           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,649.55             | 22,984.09           |
|                             | 515200 FICA EXPENSE                 | 2,530.31             | 22,129.38           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 10.56                | 81.60               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,410.64             | 48,900.18           |
|                             | Major Account 510000 Total          | <u>46,985.73</u>     | <u>401,043.01</u>   |
|                             | Fund 48130 Expenditures Total       | <u>46,985.73</u>     | <u>401,043.01</u>   |
|                             | Program Revenues                    | <u>48,970.62-</u>    | <u>318,974.67-</u>  |
|                             | Program Expenditures                | <u>724,899.10</u>    | <u>6,298,812.54</u> |



Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 404.42              |
|                             | Major Account 480000 Total          |                      | 404.42              |
|                             | Fund 10000 Revenues Total           |                      | 404.42              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 503,369.48           | 4,182,830.67        |
|                             | 511101 ROLL CALL DCS                | 5,217.14             | 44,886.15           |
|                             | 511102 LT BRIEFING DCS              | 539.37               | 4,302.56            |
|                             | 511300 OVERTIME PAYMENTS            | 42,285.97            | 355,002.65          |
|                             | 511301 HOLIDAY WORK - DCS           | 19,292.67            | 187,594.47          |
|                             | 511400 ON CALL PAY                  | 986.41               | 7,333.20            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 6,911.50             | 58,019.99           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 1,100.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 15,217.00            | 144,946.93          |
|                             | 512100 VACATION LEAVE EXPENSE       | 26,184.23            | 376,971.79          |
|                             | 512200 SICK LEAVE EXPENSE           | 35,090.27            | 218,655.81          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 29,671.71            | 268,874.92          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 2,392.63             | 7,709.88            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 755.80               | 7,238.38            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 575.40               | 818.95              |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 941.67              |
|                             | 512900 UNION ACTIVITY EXPENSE       |                      | 68.59               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 51,553.93            | 439,256.25          |
|                             | 515200 FICA EXPENSE                 | 49,323.24            | 421,977.71          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 202.08               | 1,614.06            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 123,014.66           | 990,737.87          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 2,820.84            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 9,388.71            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 150,016.34          |
|                             | Major Account 510000 Total          | 912,583.49           | 7,883,108.39        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 319.74               | 2,137.46            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4,307.28             | 34,244.79           |
|                             | 521500 PUBLICATION & PRINT EXP      | 5,777.28             | 25,553.65           |
|                             | 521901 AWARDS - STAFF               |                      | 215.65              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 96.00                | 481.00              |
|                             | 522202 CONF REG - NON-CEU'S         | 75.00                | 990.00              |
|                             | 523201 NATURAL GAS                  | 18,725.88            | 83,054.09           |
|                             | 523202 ELECTRICITY                  | 26,421.34            | 267,711.22          |

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523203 WATER                        | 8,516.61             | 73,886.91           |
|                             | 523204 SEWER                        | 8,216.65             | 71,300.56           |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 3,703.51            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,538.88             | 70,551.98           |
|                             | 526104 R & M CONT-BLDGS             |                      | 7,667.67            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 106.59               | 4,597.94            |
|                             | 527401 R & M CONT-DATA PROC         |                      | 60.00               |
|                             | 527500 REP & MAINT-COMM EQUIP       | 581.05               | 2,009.80            |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 9,778.42            |
|                             | 527601 REP & MAINT-HOUSE/INST E     |                      | 725.55              |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 722.87              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 375.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,944.55             | 24,630.60           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 2,501.13            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 2,183.41             | 24,942.56           |
|                             | 533102 INMATE CLOTHING              | 10,673.91            | 84,110.77           |
|                             | 533103 CLEANING SUPPLIES            | 6,684.13             | 63,169.80           |
|                             | 533104 FOOD SERVICE SUPPLIES        | 2,728.93             | 36,250.60           |
|                             | 533106 STAFF CLOTHING               |                      | 18.98               |
|                             | 533107 CELL/DORM SUPPLIES           | 1,346.05             | 20,029.33           |
|                             | 533109 STAFF CLOTHING - MAINT       |                      | 174.91              |
|                             | 533901 FOOD - STAPLES               | 25,316.92            | 224,460.28          |
|                             | 533902 FOOD - MEAT                  | 6,575.36             | 106,501.03          |
|                             | 533903 FOOD - DAIRY                 | 7,831.65             | 61,607.27           |
|                             | 533904 FOOD - PRODUCE               | 2,467.79             | 22,679.42           |
|                             | 533905 FOOD - BREAD                 | 3,147.71             | 25,408.17           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 1,246.18            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 9.50                 | 422.79              |
|                             | 534700 ENG TECH & COMM SUP EXP      | 1,576.60             | 6,563.32            |
|                             | 534800 CONST & MAINT SUP EXP        | 7,064.14             | 84,376.20           |
|                             | 534801 MAINTENANCE FUEL AND OIL     |                      | 3,914.27            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 158.48              |
|                             | 534901 GARDEN SUPPLIES              |                      | 488.65              |
|                             | 534907 SECURITY SUPPLIES            | 422.39               | 6,233.17            |
|                             | 534908 LAW BOOKS                    | 489.80               | 4,572.28            |
|                             | 535103 GEN-MEDICAL SUPPLIES         |                      | 1,914.58            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 2,296.27            |
|                             | 538102 GAS/OIL FSP & CSI            | 359.93               | 4,720.62            |

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND        |                                       |                      |                     |
|                                 | 520000 Operating Expenses             |                      |                     |
|                                 | 541100 ACCTG & AUDITING SERVICES      |                      | 27,260.64           |
|                                 | 542100 SOS TEMP SERV - PERSONNEL      | 20,151.29            | 45,558.58           |
|                                 | 542103 SOS CORR OFFICER INTERN        |                      | 6,686.09            |
|                                 | 546800 VETERINARY SERVICES            |                      | 265.88              |
|                                 | 547300 INTERPRETER SERVICES           |                      | 1,239.00            |
|                                 | 548600 PEST CONTROL                   | 66.50                | 768.00              |
|                                 | 548700 REFUSE/RECYCLING               | 527.58               | 4,400.99            |
|                                 | 554900 OTHER CONTRACTUAL SERVICES     |                      | 7,869.32            |
|                                 | 554902 CONTRACT LAUNDRY SERVICES      | 14,266.26            | 109,648.32          |
|                                 | 555100 DATA PROC SOFTW LIC FEE        |                      | 203.64              |
|                                 | 555200 SOFTWARE - NEW PURCHASES       | 53.00                | 1,947.48            |
|                                 | 556100 INSURANCE EXPENSE              |                      | 30,031.87           |
|                                 | 559100 OTHER OPERATING EXP            | 1,295.00             | 1,307.00            |
|                                 | 559101 TRANS COSTS STATE WARDS        |                      | 446.50              |
|                                 | 559103 INMATE WAGES                   | 18,874.08            | 146,894.86          |
|                                 | 559108 RELIGIOUS ITEMS - ESSENTIAL    |                      | 754.60              |
|                                 | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL  | 34.02                | 298.19              |
|                                 | Major Account 520000 Total            | 211,772.80           | 1,858,740.69        |
|                                 | 570000 Travel Expenses                |                      |                     |
|                                 | 571100 BOARD & LODGING                |                      | 2,559.48            |
|                                 | 571102 BOARD & LODGING - SECURITY AUD |                      | 77.00               |
|                                 | 572100 COMMERCIAL TRANSPORTATIO       |                      | 1,898.22            |
|                                 | 573100 STATE-OWNED TRANSPORT          | 702.66               | 5,457.18            |
|                                 | 574500 PERSONAL VEHICLE MILEAGE       |                      | 1,196.24            |
|                                 | 575100 MISC TRAVEL EXPENSE            |                      | 160.25              |
|                                 | Major Account 570000 Total            | 702.66               | 11,348.37           |
|                                 | Fund 10000 Expenditures Total         | 1,125,058.95         | 9,753,197.45        |
| 24690 CORRECTIONAL FACILITY CAS |                                       |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges     |                      |                     |
|                                 | 471100 SALE OF SERVICES               | 61.25-               | 979.15-             |
|                                 | 471102 NON TAX MEAL TICKETS           |                      | 71.25-              |
|                                 | 471106 REV FROM OFFENDERS - SVCS      | 57.42-               | 1,089.45-           |
|                                 | 471107 MISC SERVICES                  | .21-                 | 3.25-               |
|                                 | 472105 TAXABLE SALES COPIES           | 43.74-               | 726.41-             |
|                                 | Major Account 470000 Total            | 162.62-              | 2,869.51-           |
|                                 | 480000 Revenues - Miscellaneous       |                      |                     |
|                                 | 483400 OTHER RENTAL REVENUE           |                      | 48.00-              |
|                                 | 486400 CASH OVER ADJUSTMENT           | .28-                 | 2.62-               |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 18.02-              |
|                                 | Major Account 480000 Total          | .28-                 | 68.64-              |
|                                 | Fund 24690 Revenues Total           | 162.90-              | 2,938.15-           |
| 64641 STORE/CANTEEN ACCOUNTS    |                                     |                      |                     |
| Revenues                        |                                     |                      |                     |
|                                 | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471106 SALE OF SERVICES             | 162.60-              | 715.59-             |
|                                 | 471107 MISC SERVICES                | 25.31-               | 242.13-             |
|                                 | 472100 SALE OF SUP & MAT            | 15,319.93-           | 143,101.42-         |
|                                 | 472102 SALE OF SUP & MAT            | 6,817.00-            | 6,619.25            |
|                                 | 472103 SALE OF SUP & MAT            | 38,591.38-           | 334,010.12-         |
|                                 | 472109 SALE OF SUP & MAT            |                      | 6,980.00-           |
|                                 | Major Account 470000 Total          | 60,916.22-           | 478,430.01-         |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       |                      | 16,940.55-          |
|                                 | Major Account 490000 Total          |                      | 16,940.55-          |
|                                 | Fund 64641 Revenues Total           | 60,916.22-           | 495,370.56-         |
| Expenditures                    |                                     |                      |                     |
|                                 | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 7,635.77             | 63,149.20           |
|                                 | 511300 OVERTIME PAYMENTS            | 419.09               | 6,101.14            |
|                                 | 511301 HOLIDAY WORK - DCS           |                      | 108.55              |
|                                 | 511800 COMPENSATORY TIME PAID       |                      | 3,146.98            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 369.26               | 5,903.11            |
|                                 | 512200 SICK LEAVE EXPENSE           | 739.47               | 1,171.52            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 460.23               | 3,721.03            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 720.66               | 6,237.71            |
|                                 | 515200 FICA EXPENSE                 | 652.29               | 5,787.30            |
|                                 | 515400 LIFE & ACCIDENT INS EXP      | 3.84                 | 28.32               |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 3,255.64             | 23,184.26           |
|                                 | Major Account 510000 Total          | 14,256.25            | 118,539.12          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521300 FREIGHT EXPENSE              | 15.00                | 82.00               |
|                                 | 527100 REP & MAINT-OFFICE EQUIP     |                      | 10.00               |
|                                 | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,218.49            |
|                                 | 533100 HOUSEHOLD & INSTIT EXP       | 181.80               | 1,281.26            |
|                                 | 533108 CANTEEN RESALE               |                      | 6,140.28            |
|                                 | 533157 CANTEEN RESALE-JULY          |                      | 46,559.46           |
|                                 | 533158 CANTEEN RESALE-AUG           |                      | 49,331.33           |
|                                 | 533159 CANTEEN RESALE-SEP           |                      | 22,736.39           |

## Program Summary

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As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS  |                                      |                      |                     |
|                               | 520000 Operating Expenses            |                      |                     |
|                               | 533160 CANTEEN RESALE-OCT            |                      | 52,595.46           |
|                               | 533161 CANTEEN RESALE-NOV            | 11.65-               | 36,802.09           |
|                               | 533162 CANTEEN RESALE-DEC            | 4,432.25-            | 53,612.18           |
|                               | 533163 CANTEEN RESALE-JAN            | 32,095.39            | 45,298.06           |
|                               | 533164 CANTEEN RESALE-FEB            | 15,315.67            | 13,478.31           |
|                               | 533165 CANTEEN RESALE-MAR            |                      | 151.82-             |
|                               | 533166 CANTEEN RESALE-APR            |                      | 2,959.06-           |
|                               | 533167 CANTEEN RESALE -MAY           |                      | 652.35-             |
|                               | 533168 CANTEEN RESALE-JUNE           |                      | 25,840.23           |
|                               | Major Account 520000 Total           | 43,163.96            | 351,222.31          |
|                               | Fund 64641 Expenditures Total        | 57,420.21            | 469,761.43          |
| 64650 WELFARE & CLUB ACCOUNTS |                                      |                      |                     |
|                               | Revenues                             |                      |                     |
|                               | 470000 Revenues - Sales & Charges    |                      |                     |
|                               | 471100 SALE OF SERVICES              |                      | 87.50-              |
|                               | 471101 DUES                          | 73.00-               | 262.00-             |
|                               | 472103 NONTAXABLE SALES-SUP/SVC      |                      | 890.38-             |
|                               | Major Account 470000 Total           | 73.00-               | 1,239.88-           |
|                               | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO      | 15.50-               | 112.25-             |
|                               | Major Account 480000 Total           | 15.50-               | 112.25-             |
|                               | 490000 Other Financing Sources       |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN        |                      | 450.00-             |
|                               | Major Account 490000 Total           |                      | 450.00-             |
|                               | Fund 64650 Revenues Total            | 88.50-               | 1,802.13-           |
|                               | Expenditures                         |                      |                     |
|                               | 520000 Operating Expenses            |                      |                     |
|                               | 521100 POSTAGE EXPENSE               |                      | 5.52                |
|                               | 521500 PUBLICATION & PRINT EXP       |                      | 10.73               |
|                               | 531100 OFFICE SUPPLIES EXPENSE       |                      | 79.76               |
|                               | 533900 FOOD EXPENSE                  | 9.19                 | 321.92              |
|                               | 534602 RECREATIONAL                  | 332.75               | 1,200.42            |
|                               | 559100 OTHER OPERATING EXP           |                      | 12.00               |
|                               | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL |                      | 16.78               |
|                               | Major Account 520000 Total           | 341.94               | 1,647.13            |
|                               | Fund 64650 Expenditures Total        | 341.94               | 1,647.13            |
| 64652 WELFARE & CLUB ACCOUNTS |                                      |                      |                     |
|                               | Revenues                             |                      |                     |
|                               | 470000 Revenues - Sales & Charges    |                      |                     |
|                               | 471100 SALE OF SERVICES              |                      | 48.00-              |
|                               | 471101 DUES                          | 52.86-               | 262.36-             |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 64652 WELFARE & CLUB ACCOUNTS |                                      |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges    |                      |                     |
|                               | 472103 SALE OF SUP & MAT             |                      | 711.15-             |
|                               | Major Account 470000 Total           | 52.86-               | 1,021.51-           |
|                               | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO      | 3.00-                | 3.00-               |
|                               | Major Account 480000 Total           | 3.00-                | 3.00-               |
|                               | 490000 Other Financing Sources       |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN        |                      | 300.00-             |
|                               | Major Account 490000 Total           |                      | 300.00-             |
|                               | Fund 64652 Revenues Total            | 55.86-               | 1,324.51-           |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 521500 PUBLICATION & PRINT EXP       |                      | 78.25               |
|                               | 533900 FOOD EXPENSE                  | 32.41                | 271.52              |
|                               | 534602 RECREATIONAL                  | 186.25               | 838.43              |
|                               | Major Account 520000 Total           | 218.66               | 1,188.20            |
|                               | Fund 64652 Expenditures Total        | 218.66               | 1,188.20            |
| 64659 WELFARE & CLUB ACCOUNTS |                                      |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO      | 327.35-              | 560.37-             |
|                               | Major Account 480000 Total           | 327.35-              | 560.37-             |
|                               | Fund 64659 Revenues Total            | 327.35-              | 560.37-             |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL |                      | 585.70              |
|                               | Major Account 520000 Total           |                      | 585.70              |
|                               | Fund 64659 Expenditures Total        |                      | 585.70              |
| 64660 WELFARE & CLUB ACCOUNTS |                                      |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges    |                      |                     |
|                               | 471100 SALE OF SERVICES              | 136.00-              | 817.48-             |
|                               | 471106 REV FROM OFFENDERS FOR SER    | 68.18-               | 248.25-             |
|                               | 471107 MISC SERVICES                 |                      | 4.79-               |
|                               | 472100 SALE OF SUP & MAT             |                      | 70.40-              |
|                               | Major Account 470000 Total           | 204.18-              | 1,140.92-           |
|                               | Fund 64660 Revenues Total            | 204.18-              | 1,140.92-           |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 534602 RECREATIONAL                  |                      | 432.27              |
|                               | Major Account 520000 Total           |                      | 432.27              |
|                               | Fund 64660 Expenditures Total        |                      | 432.27              |
|                               | Program Revenues                     | 61,755.01-           | 502,732.22-         |
|                               | Program Expenditures                 | 1,183,039.76         | 10,226,812.18       |

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 377 OMAHA CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            |                      | 14.02-              |
|                             | Major Account 470000 Total          |                      | 14.02-              |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 15.00-              |
|                             | Major Account 480000 Total          |                      | 15.00-              |
|                             | Fund 10000 Revenues Total           |                      | 29.02-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 395,946.28           | 3,253,964.99        |
|                             | 511101 ROLL CALL DCS                | 3,669.31             | 31,864.71           |
|                             | 511102 LT BRIEFING DCS              | 504.28               | 3,902.19            |
|                             | 511300 OVERTIME PAYMENTS            | 34,642.42            | 230,873.19          |
|                             | 511301 HOLIDAY WORK - DCS           | 11,505.08            | 112,920.69          |
|                             | 511400 ON CALL PAY                  | 611.48               | 6,478.75            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 5,216.70             | 41,979.80           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 700.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 10,565.59            | 108,007.18          |
|                             | 512100 VACATION LEAVE EXPENSE       | 18,160.78            | 284,237.62          |
|                             | 512200 SICK LEAVE EXPENSE           | 20,070.54            | 146,340.47          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 23,453.36            | 210,688.41          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 1,246.20             | 8,733.71            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 543.51               | 4,900.74            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 39,396.80            | 332,832.33          |
|                             | 515200 FICA EXPENSE                 | 37,759.74            | 320,015.39          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 152.84               | 1,238.74            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 92,549.81            | 749,450.98          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 2,106.39            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 9,401.38            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 110,889.52          |
|                             | Major Account 510000 Total          | 695,994.72           | 5,971,527.18        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 422.20               | 3,634.66            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4,748.32             | 38,132.90           |
|                             | 521290 COM EXPENSE - DATA ONLY      | 1,988.76             | 15,910.08           |
|                             | 521300 FREIGHT EXPENSE              |                      | 288.95              |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,963.18             | 14,280.26           |
|                             | 521901 AWARDS - STAFF               | 127.00               | 553.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 96.00                | 873.59              |
|                             | 522201 CONF REG -CEU'S              | 795.00               | 795.00              |

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 Program Number 377 OMAHA CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522202 CONF REG - NONCEU'S          | 100.00               | 2,050.00            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 153.65              |
|                             | 523000 VOLUNTEER EXPENSE            |                      | 21.16               |
|                             | 523201 NATURAL GAS                  | 23,410.95            | 67,641.65           |
|                             | 523202 ELECTRICITY                  | 19,085.46            | 203,518.71          |
|                             | 523203 WATER                        | 3,741.45             | 35,842.71           |
|                             | 523204 SEWER                        | 5,118.94             | 37,960.62           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 487.20               | 2,136.80            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 29.00-               | 28,190.32           |
|                             | 526104 R & M CONT-BLDGS             | 23,380.32            | 102,673.64          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 139.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 2,690.26             | 13,092.24           |
|                             | 527401 R & M CONT-DATA PROC         |                      | 120.00              |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 1,333.85            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 136.75               | 15,503.53           |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 731.36              |
|                             | 527801 REP & MAINT-OTHER PROPER     |                      | 420.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,307.05             | 37,127.52           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 238.12              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,760.54             | 32,670.19           |
|                             | 533102 INMATE CLOTHING              | 2,870.03             | 62,342.24           |
|                             | 533103 CLEANING SUPPLIES            | 8,423.23             | 86,271.84           |
|                             | 533104 FOOD SERVICE SUPPLIES        | 3,241.82             | 30,626.66           |
|                             | 533106 STAFF CLOTHING               |                      | 11.20               |
|                             | 533107 CELL/DORM SUPPLIES           | 3,797.38             | 49,361.25           |
|                             | 533901 FOOD - STAPLES               | 30,002.60            | 261,133.77          |
|                             | 533902 FOOD - MEAT                  | 18,124.10            | 115,958.83          |
|                             | 533903 FOOD - DAIRY                 | 9,970.11             | 84,692.70           |
|                             | 533904 FOOD - PRODUCE               | 3,073.20             | 27,906.41           |
|                             | 533905 FOOD - BREAD                 | 3,876.23             | 30,735.89           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 61.13               |
|                             | 534700 ENG TECH & COMM SUP EXP      | 556.88               | 7,148.02            |
|                             | 534800 CONST & MAINT SUP EXP        | 6,435.67             | 57,701.62           |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 90.10               |
|                             | 534907 SECURITY SUPPLIES            | 1,112.30             | 7,059.96            |
|                             | 534908 LAW BOOKS                    | 552.00               | 4,852.06            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 119.00              |
|                             | 538102 GAS/OIL FSP & CSI            | 1,331.13             | 10,109.12           |



Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 377 OMAHA CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND        |                                      |                      |                     |
|                                 | 520000 Operating Expenses            |                      |                     |
|                                 | 541100 ACCTG & AUDITING SERVICES     |                      | 20,662.12           |
|                                 | 541500 LEGAL SERVICES EXPENSE        | 39.50                | 586.00              |
|                                 | 542100 SOS TEMP SERV - PERSONNEL     | 7,691.41             | 8,865.90            |
|                                 | 542103 SOS CORR OFFICER INTERN       | 4,897.03             | 12,565.87           |
|                                 | 542200 TEMP SERV - OUTSIDE           |                      | 4,720.29            |
|                                 | 548600 PEST CONTROL                  | 319.40               | 1,437.30            |
|                                 | 548700 REFUSE/RECYCLING              | 1,800.97             | 7,191.46            |
|                                 | 554900 OTHER CONTRACTUAL SERVICES    | 101.45               | 6,826.54            |
|                                 | 554902 CONTRACT LAUNDRY SERVICES     | 17,983.44            | 142,854.04          |
|                                 | 555100 DATA PROC SOFTW LIC FEE       |                      | 29.33               |
|                                 | 555200 SOFTWARE - NEW PURCHASES      |                      | 261.96              |
|                                 | 556100 INSURANCE EXPENSE             |                      | 39,432.61           |
|                                 | 559100 OTHER OPERATING EXP           |                      | 17.83               |
|                                 | 559101 TRANS COSTS STATE WARDS       | 151.50               | 3,343.80            |
|                                 | 559103 INMATE WAGES                  | 26,078.33            | 202,982.05          |
|                                 | 559108 RELIGIOUS ITEMS - ESSENTIAL   |                      | 2,516.60            |
|                                 | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL |                      | 299.07              |
|                                 | Major Account 520000 Total           | 245,760.09           | 1,946,808.08        |
|                                 | 570000 Travel Expenses               |                      |                     |
|                                 | 572100 COMMERCIAL TRANSPORTATIO      | 560.50               | 560.50              |
|                                 | 573100 STATE-OWNED TRANSPORT         | 2,874.15             | 25,542.90           |
|                                 | 574500 PERSONAL VEHICLE MILEAGE      |                      | 835.72              |
|                                 | Major Account 570000 Total           | 3,434.65             | 26,939.12           |
|                                 | Fund 10000 Expenditures Total        | 945,189.46           | 7,945,274.38        |
| 24690 CORRECTIONAL FACILITY CAS |                                      |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges    |                      |                     |
|                                 | 471100 SALE OF SERVICES              | 45.00-               | 1,063.50-           |
|                                 | 471106 REV FROM OFFENDERS - SVCS     | 106.23-              | 692.71-             |
|                                 | 471107 MISC SERVICES                 | .24-                 | 2.72-               |
|                                 | 472105 TAXABLE SALES COPIES          | 13.93-               | 200.46-             |
|                                 | Major Account 470000 Total           | 165.40-              | 1,959.39-           |
|                                 | Fund 24690 Revenues Total            | 165.40-              | 1,959.39-           |
| 64641 STORE/CANTEEN ACCOUNTS    |                                      |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges    |                      |                     |
|                                 | 471106 SALE OF SERVICES              | 123.86-              | 536.48-             |
|                                 | 471107 MISC SERVICES                 | 22.65-               | 218.41-             |
|                                 | 472100 SALE OF SUP & MAT             | 12,993.84-           | 123,171.22-         |
|                                 | 472102 SALE OF SUP & MAT             | 7,471.00-            | 4,055.18            |

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 377 OMAHA CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 472103 SALE OF SUP & MAT            | 42,527.73-           | 387,596.80-         |
|                              | 472105 COPY SALES - TAXABLE         | .63                  | .72                 |
|                              | 472109 SALE OF SUP & MAT            |                      | 5,010.00-           |
|                              | Major Account 470000 Total          | 63,138.45-           | 512,477.01-         |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 37.20-              |
|                              | Major Account 480000 Total          |                      | 37.20-              |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493200 OPERATING TRANSFERS OUT      |                      | 13,059.61           |
|                              | Major Account 490000 Total          |                      | 13,059.61           |
|                              | Fund 64641 Revenues Total           | 63,138.45-           | 499,454.60-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 5,077.72             | 43,678.86           |
|                              | 511300 OVERTIME PAYMENTS            | 64.83                | 124.00              |
|                              | 511800 COMPENSATORY TIME PAID       | 4.80                 | 659.72              |
|                              | 512100 VACATION LEAVE EXPENSE       | 52.81                | 1,274.74            |
|                              | 512200 SICK LEAVE EXPENSE           | 187.27               | 952.24              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 280.14               | 2,287.72            |
|                              | 512500 FUNERAL LEAVE EXPENSE        |                      | 315.78              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 424.39               | 3,691.18            |
|                              | 515200 FICA EXPENSE                 | 411.78               | 3,551.73            |
|                              | 515400 LIFE & ACCIDENT INS EXP      | 1.92                 | 19.15               |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 810.12               | 8,295.92            |
|                              | 516400 UNEMPLOYM COMP INS EXP       |                      | 322.00              |
|                              | Major Account 510000 Total          | 7,315.78             | 65,173.04           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521300 FREIGHT EXPENSE              | 15.00                | 61.75               |
|                              | 533108 CANTEEN RESALE               |                      | 5,453.26            |
|                              | 533157 CANTEEN RESALE-JULY          |                      | 46,073.13           |
|                              | 533158 CANTEEN RESALE-AUG           | 1,357.56             | 43,878.96           |
|                              | 533159 CANTEEN RESALE-SEP           | 1,357.56-            | 50,194.36           |
|                              | 533160 CANTEEN RESALE-OCT           |                      | 53,039.36           |
|                              | 533161 CANTEEN RESALE-NOV           | 1.75-                | 40,120.51           |
|                              | 533162 CANTEEN RESALE-DEC           | 751.50-              | 64,259.31           |
|                              | 533163 CANTEEN RESALE-JAN           | 16,779.22            | 39,123.37           |
|                              | 533164 CANTEEN RESALE-FEB           | 30,329.51            | 37,899.45           |
|                              | 533165 CANTEEN RESALE-MAR           |                      | 200.02-             |
|                              | 533166 CANTEEN RESALE-APR           |                      | 408.94-             |

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS  |                                      |                      |                     |
|                               | 520000 Operating Expenses            |                      |                     |
|                               | 533167 CANTEEN RESALE -MAY           |                      | 417.48              |
|                               | 533168 CANTEEN RESALE-JUNE           |                      | 21,983.50           |
|                               | Major Account 520000 Total           | 46,370.48            | 401,895.48          |
|                               | Fund 64641 Expenditures Total        | 53,686.26            | 467,068.52          |
| 64650 WELFARE & CLUB ACCOUNTS |                                      |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges    |                      |                     |
|                               | 472100 SALE OF SUP & MAT             |                      | 14.02               |
|                               | 472103 NONTAXABLE SALES-SUP/SVC      | 26.00-               | 628.53-             |
|                               | Major Account 470000 Total           | 26.00-               | 614.51-             |
|                               | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO      | 96.00-               | 565.73-             |
|                               | Major Account 480000 Total           | 96.00-               | 565.73-             |
|                               | 490000 Other Financing Sources       |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN        |                      | 450.00-             |
|                               | Major Account 490000 Total           |                      | 450.00-             |
|                               | Fund 64650 Revenues Total            | 122.00-              | 1,630.24-           |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 521100 POSTAGE EXPENSE               |                      | 5.20                |
|                               | 531100 OFFICE SUPPLIES EXPENSE       | 63.31                | 63.31               |
|                               | 533100 HOUSEHOLD & INSTIT EXP        |                      | 15.00               |
|                               | 533900 FOOD EXPENSE                  | 9.47                 | 226.79              |
|                               | 534602 RECREATIONAL                  |                      | 794.60              |
|                               | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL |                      | 13.15               |
|                               | Major Account 520000 Total           | 72.78                | 1,118.05            |
|                               | Fund 64650 Expenditures Total        | 72.78                | 1,118.05            |
| 64652 WELFARE & CLUB ACCOUNTS |                                      |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges    |                      |                     |
|                               | 471100 SALE OF SERVICES              |                      | 10.00-              |
|                               | Major Account 470000 Total           |                      | 10.00-              |
|                               | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO      | 17.50-               | 330.25-             |
|                               | Major Account 480000 Total           | 17.50-               | 330.25-             |
|                               | 490000 Other Financing Sources       |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN        |                      | 300.00-             |
|                               | Major Account 490000 Total           |                      | 300.00-             |
|                               | Fund 64652 Revenues Total            | 17.50-               | 640.25-             |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 521500 PUBLICATION & PRINT EXP       | 7.80                 | 7.80                |

Secure Version - Prior Month

As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 377 OMAHA CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 64652 WELFARE & CLUB ACCOUNTS |                                      |                      |                     |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 521902 AWARDS EXP - INMATES          |                      | 202.07              |
|                               | 533900 FOOD EXPENSE                  | 2.61                 | 309.33              |
|                               | 534602 RECREATIONAL                  | 41.36                | 93.60               |
|                               | Major Account 520000 Total           | <u>51.77</u>         | <u>612.80</u>       |
|                               | Fund 64652 Expenditures Total        | 51.77                | 612.80              |
| 64659 WELFARE & CLUB ACCOUNTS |                                      |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO      | 12.00-               | 176.98-             |
|                               | Major Account 480000 Total           | <u>12.00-</u>        | <u>176.98-</u>      |
|                               | 490000 Other Financing Sources       |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN        |                      | 150.00-             |
|                               | Major Account 490000 Total           |                      | <u>150.00-</u>      |
|                               | Fund 64659 Revenues Total            | 12.00-               | 326.98-             |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 533900 FOOD EXPENSE                  | 24.79                | 204.86              |
|                               | 534602 RECREATIONAL                  |                      | 42.25               |
|                               | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL |                      | 19.00               |
|                               | Major Account 520000 Total           | <u>24.79</u>         | <u>266.11</u>       |
|                               | Fund 64659 Expenditures Total        | 24.79                | 266.11              |
|                               | Program Revenues                     | <u>63,455.35-</u>    | <u>504,040.48-</u>  |
|                               | Program Expenditures                 | <u>999,025.06</u>    | <u>8,414,339.86</u> |

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 10.34-              |
|                             | Major Account 480000 Total          |                      | 10.34-              |
|                             | Fund 10000 Revenues Total           |                      | 10.34-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 148,883.99           | 1,273,551.89        |
|                             | 511101 ROLL CALL DCS                | 1,404.68             | 11,443.60           |
|                             | 511102 LT BRIEFING DCS              | 333.63               | 2,679.17            |
|                             | 511300 OVERTIME PAYMENTS            | 3,969.42             | 37,306.20           |
|                             | 511301 HOLIDAY WORK - DCS           | 3,087.25             | 38,858.52           |
|                             | 511400 ON CALL PAY                  | 741.72               | 6,097.85            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 1,867.95             | 15,856.95           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 100.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 6,364.04             | 52,788.17           |
|                             | 512100 VACATION LEAVE EXPENSE       | 10,651.16            | 116,771.10          |
|                             | 512200 SICK LEAVE EXPENSE           | 8,701.54             | 54,302.54           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 9,194.94             | 84,086.79           |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 2,047.51            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,134.73            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 118.28              |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 613.40              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 14,616.44            | 127,119.43          |
|                             | 515200 FICA EXPENSE                 | 13,544.37            | 118,732.53          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 63.84                | 515.52              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 48,464.16            | 389,930.92          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 849.95              |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 216.54              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 42,909.92           |
|                             | Major Account 510000 Total          | 271,889.13           | 2,378,031.51        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 798.00               | 4,148.84            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,328.92             | 11,223.46           |
|                             | 521290 COM EXPENSE - DATA ONLY      | 1,292.36             | 10,338.88           |
|                             | 521300 FREIGHT EXPENSE              | 69.31                | 407.38              |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,876.63             | 8,752.39            |
|                             | 521901 AWARDS - STAFF               |                      | 49.90               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 5.00                 | 46.25               |
|                             | 522202 CONF REG - NON-CEU'S         |                      | 140.00              |
|                             | 523201 NATURAL GAS                  | 5,981.75             | 27,352.48           |

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523202 ELECTRICITY                  | 6,373.56             | 69,571.96           |
|                             | 523203 WATER                        | 1,061.66             | 8,895.68            |
|                             | 523204 SEWER                        | 1,848.55             | 14,788.40           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 570.00               | 1,170.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 150.22              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,409.75             | 42,317.50           |
|                             | 526104 R & M CONT-BLDGS             |                      | 6,249.75            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,122.55            |
|                             | 527401 R & M CONT-DATA PROC         |                      | 60.00               |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 53.50               |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 514.45              |
|                             | 527601 REP & MAINT-HOUSE/INST E     |                      | 19.50               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 811.99               | 9,954.95            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 238.12               | 634.12              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 899.07               | 6,623.87            |
|                             | 533102 INMATE CLOTHING              | 702.19               | 12,354.52           |
|                             | 533103 CLEANING SUPPLIES            | 949.50               | 17,191.65           |
|                             | 533104 FOOD SERVICE SUPPLIES        | 717.85               | 8,809.53            |
|                             | 533107 CELL/DORM SUPPLIES           | 1,783.50             | 10,289.30           |
|                             | 533109 STAFF CLOTHING-MAINT         |                      | 35.88               |
|                             | 533900 FOOD EXPENSE                 | 63.33                | 182.57              |
|                             | 533901 FOOD - STAPLES               | 5,635.52             | 71,287.02           |
|                             | 533902 FOOD - MEAT                  | 1,739.52             | 29,191.89           |
|                             | 533903 FOOD - DAIRY                 | 1,291.11             | 18,543.67           |
|                             | 533904 FOOD - PRODUCE               | 550.14               | 8,284.72            |
|                             | 533905 FOOD - BREAD                 | 896.45               | 7,236.37            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 242.99              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 36.94                | 167.79              |
|                             | 534601 EDUCATIONAL                  | 449.44               | 559.44              |
|                             | 534602 RECREATIONAL                 |                      | 595.38              |
|                             | 534700 ENG TECH & COMM SUP EXP      | 106.99               | 849.23              |
|                             | 534800 CONST & MAINT SUP EXP        | 2,318.48             | 20,004.83           |
|                             | 534801 MAINTENANCE FUEL AND OIL     |                      | 804.45              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 12.06               |
|                             | 534907 SECURITY SUPPLIES            | 26.97                | 4,383.09            |
|                             | 534908 LAW BOOKS                    |                      | 1,421.28            |
|                             | 538102 GAS/OIL FSP & CSI            | 57.31                | 1,438.78            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 7,734.27            |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 386 MCCOOK WORK CAMP

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND        |                                       |                      |                     |
|                                 | 520000 Operating Expenses             |                      |                     |
|                                 | 541700 LEGAL RELATED EXPENSE          |                      | 75.00               |
|                                 | 548600 PEST CONTROL                   | 140.00               | 1,285.00            |
|                                 | 548700 REFUSE/RECYCLING               |                      | 1,050.00            |
|                                 | 554900 OTHER CONTRACTUAL SERVICES     | 240.00               | 5,569.58            |
|                                 | 556100 INSURANCE EXPENSE              |                      | 7,681.78            |
|                                 | 559100 OTHER OPERATING EXP            |                      | 53.00               |
|                                 | 559101 TRANS COSTS STATE WARDS        |                      | 45.50               |
|                                 | 559103 INMATE WAGES                   | 4,107.06             | 35,664.12           |
|                                 | Major Account 520000 Total            | 47,376.97            | 497,630.72          |
|                                 | 570000 Travel Expenses                |                      |                     |
|                                 | 571100 BOARD & LODGING                | 739.31               | 5,466.24            |
|                                 | 571102 BOARD & LODGING - SECURITY AUD |                      | 130.87              |
|                                 | 572100 COMMERCIAL TRANSPORTATIO       |                      | 521.60              |
|                                 | 573100 STATE-OWNED TRANSPORT          | 3,943.92             | 37,890.07           |
|                                 | 575100 MISC TRAVEL EXPENSE            | 148.00               | 148.00              |
|                                 | Major Account 570000 Total            | 4,831.23             | 44,156.78           |
|                                 | Fund 10000 Expenditures Total         | 324,097.33           | 2,919,819.01        |
| 24690 CORRECTIONAL FACILITY CAS |                                       |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges     |                      |                     |
|                                 | 471100 SALE OF SERVICES               | 122.68-              | 1,113.20-           |
|                                 | 471106 REV FROM OFFENDERS - SVCS      | 58.43-               | 496.04-             |
|                                 | 471107 MISC SERVICES                  |                      | 3.82-               |
|                                 | 472105 TAXABLE SALES COPIES           | 12.61-               | 55.37-              |
|                                 | Major Account 470000 Total            | 193.72-              | 1,668.43-           |
|                                 | 480000 Revenues - Miscellaneous       |                      |                     |
|                                 | 482100 LAND USE REVENUE               |                      | 325.50-             |
|                                 | Major Account 480000 Total            |                      | 325.50-             |
|                                 | Fund 24690 Revenues Total             | 193.72-              | 1,993.93-           |
| 64641 STORE/CANTEEN ACCOUNTS    |                                       |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges     |                      |                     |
|                                 | 471106 REV FROM OFFENDERS FOR SER     | 41.10-               | 142.23-             |
|                                 | 471107 MISC SERVICES                  |                      | 41.24-              |
|                                 | 472100 SALE OF SUP & MAT              | 2,657.20-            | 25,547.02-          |
|                                 | 472103 NONTAXABLE SALES-SUP/SVC       | 6,487.87-            | 70,031.57-          |
|                                 | 472109 INMATE GIFT PLAN               |                      | 170.00-             |
|                                 | Major Account 470000 Total            | 9,186.17-            | 95,932.06-          |
|                                 | 490000 Other Financing Sources        |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT        |                      | 25,626.27           |

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 386 MCCOOK WORK CAMP

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS |                                     |                      |                     |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | Major Account 490000 Total          |                      | 25,626.27           |
|                              | Fund 64641 Revenues Total           | 9,186.17-            | 70,305.79-          |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 521300 FREIGHT EXPENSE              | 15.00                | 82.50               |
|                              | 532100 NON-CAPITALIZED EQUIP PU     |                      | 315.29              |
|                              | 533108 CANTEEN RESALE               |                      | 135.64              |
|                              | 533157 CANTEEN RESALE-JULY          |                      | 10,952.37           |
|                              | 533158 CANTEEN RESALE-AUG           |                      | 8,227.16            |
|                              | 533159 CANTEEN RESALE-SEP           |                      | 11,804.28           |
|                              | 533160 CANTEEN RESALE-OCT           |                      | 10,891.36           |
|                              | 533161 CANTEEN RESALE-NOV           | 1,021.68-            | 9,974.88            |
|                              | 533162 CANTEEN RESALE-DEC           | 1,021.68             | 8,902.86            |
|                              | 533163 CANTEEN RESALE-JAN           | 4,691.06             | 10,897.73           |
|                              | 533164 CANTEEN RESALE-FEB           | 3,380.57             | 3,380.57            |
|                              | 533165 CANTEEN RESALE-MAR           |                      | .36-                |
|                              | 533166 CANTEEN RESALE-APR           |                      | 364.40-             |
|                              | 533167 CANTEEN RESALE -MAY          |                      | 218.53-             |
|                              | 533168 CANTEEN RESALE-JUNE          |                      | 3,049.83            |
|                              | Major Account 520000 Total          | 8,086.63             | 78,031.18           |
|                              | Fund 64641 Expenditures Total       | 8,086.63             | 78,031.18           |
|                              | Program Revenues                    | 9,379.89-            | 72,310.06-          |
|                              | Program Expenditures                | 332,183.96           | 2,997,850.19        |



Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 389 ADULT PAROLE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 155,730.69           | 1,237,440.61        |
|                             | 511300 OVERTIME PAYMENTS            | 1,435.91             | 12,654.53           |
|                             | 511301 HOLIDAY WORK - DCS           | 13.52                | 416.69              |
|                             | 511400 ON CALL PAY                  | 754.10               | 6,579.34            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 7.95                |
|                             | 511800 COMPENSATORY TIME PAID       | 3,821.27             | 15,137.71           |
|                             | 512100 VACATION LEAVE EXPENSE       | 8,215.09             | 122,651.44          |
|                             | 512200 SICK LEAVE EXPENSE           | 7,833.35             | 84,722.88           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 9,067.24             | 81,136.27           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 182.35               | 2,839.97            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 14,006.58            | 117,081.70          |
|                             | 515200 FICA EXPENSE                 | 13,032.30            | 109,512.37          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 57.60                | 451.92              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 40,716.98            | 326,445.70          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 776.04              |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 332.00-             |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 38,198.37           |
|                             | Major Account 510000 Total          | <u>254,866.98</u>    | <u>2,155,721.49</u> |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 216.38               | 3,571.29            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 5,953.70             | 40,394.81           |
|                             | 521290 COM EXPENSE - DATA ONLY      | 2,461.63             | 24,813.56           |
|                             | 521500 PUBLICATION & PRINT EXP      | 8,027.24             | 26,653.15           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 2,017.75            |
|                             | 522202 CONF REG - NON-CEU'S         |                      | 150.00              |
|                             | 522700 DEFICIENCY CLAIMS            |                      | 660.00              |
|                             | 523202 ELECTRICITY                  |                      | 1,150.13            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 12,824.46            | 103,633.69          |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 80.26               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 505.94               | 3,018.90            |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 176.55              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 32.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,189.56             | 14,763.20           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,600.15            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 778.43              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 16.65               |
|                             | 534601 EDUCATIONAL                  | 84.12                | 1,265.52            |
|                             | 534700 ENG TECH & COMM SUP EXP      | 754.24               | 8,311.85            |

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 389 ADULT PAROLE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 119.10              |
|                             | 534907 SECURITY SUPPLIES            |                      | 1,693.19            |
|                             | 537100 LABORATORY SUP EXP           | 400.05               | 400.05              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 603.40              |
|                             | 538102 GAS/OIL FSP & CSI            | 697.23               | 2,998.83            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 6,732.30            |
|                             | 548700 REFUSE/RECYCLING             | 8.10                 | 76.78               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 26,150.85            | 187,871.40          |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,303.02            |
|                             | 559100 OTHER OPERATING EXP          | 7,917.00             | 51,820.50           |
|                             | Major Account 520000 Total          | 67,190.50            | 486,706.46          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 100.76               | 2,812.10            |
|                             | 573100 STATE-OWNED TRANSPORT        | 10,175.87            | 83,998.68           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 192.35              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 49.00               |
|                             | Major Account 570000 Total          | 10,276.63            | 87,052.13           |
|                             | Fund 10000 Expenditures Total       | 332,334.11           | 2,729,480.08        |
|                             | Program Expenditures                | 332,334.11           | 2,729,480.08        |

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 390 FEDERAL SURPLUS PROPERTY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 52700 FED SURPLUS PROP FND  |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 58,408.10-          |
|                             | Major Account 460000 Total          |                      | 58,408.10-          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 835.99-             |
|                             | 472103 NONTAXABLE SALES-SUP/SVC     | 50,910.03-           | 338,257.13-         |
|                             | Major Account 470000 Total          | 50,910.03-           | 339,093.12-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 967.78-              | 7,353.00-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 956.76-             |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 89.87               |
|                             | Major Account 480000 Total          | 967.78-              | 8,219.89-           |
|                             | Fund 52700 Revenues Total           | 51,877.81-           | 405,721.11-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,172.52            | 98,591.17           |
|                             | 511300 OVERTIME PAYMENTS            | 196.32               | 2,915.37            |
|                             | 512100 VACATION LEAVE EXPENSE       | 197.59               | 13,446.95           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,253.22             | 3,243.77            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 717.02               | 6,453.18            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,088.53             | 9,334.08            |
|                             | 515200 FICA EXPENSE                 | 1,015.50             | 8,763.26            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 3.84                 | 30.72               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,657.36             | 29,258.88           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 61.59               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,976.14            |
|                             | Major Account 510000 Total          | 20,301.90            | 175,075.11          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 8.66                 | 116.59              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 192.86               | 1,594.15            |
|                             | 521300 FREIGHT EXPENSE              | 18,336.29            | 96,712.54           |
|                             | 521500 PUBLICATION & PRINT EXP      | 203.94               | 868.34              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 940.00              |
|                             | 522202 CONF REG - NON-CEU'S         |                      | 490.00              |
|                             | 523201 NATURAL GAS                  | 1,593.28             | 5,418.56            |
|                             | 523202 ELECTRICITY                  | 277.42               | 3,148.54            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 422.59               | 6,762.70            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 75.00               |
|                             | 526104 R & M CONT-BLDGS             |                      | 100.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 149.00               | 1,189.53            |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 390 FEDERAL SURPLUS PROPERTY

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 52700 FED SURPLUS PROP FND         |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 527601 REP & MAINT-HOUSE/INST E     | 2.50                 | 17.50               |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 36.90                | 446.61              |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     |                      | 999.99              |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 36.50                | 86.59               |
|                                    | 533103 CLEANING SUPPLIES            | 16.00                | 106.06              |
|                                    | 533111 staff Clothing - Other Class |                      | 582.70              |
|                                    | 534500 AGRICULTURAL SUPPLIES EX     |                      | 349.07              |
|                                    | 534800 CONST & MAINT SUP EXP        | 121.65               | 880.38              |
|                                    | 534905 SMALL TOOLS                  | 122.93               | 607.91              |
|                                    | 538100 VEHICLE & EQUIP SUP EXP      | 2,978.92             | 17,850.48           |
|                                    | 538102 GAS/OIL FSP & CSI            | 1,987.99             | 11,614.01           |
|                                    | 541100 ACCTG & AUDITING SERVICES    |                      | 1,574.71            |
|                                    | 542500 ENG & ARCH SERVICES          | 2,480.00             | 6,920.00            |
|                                    | 543100 IT CONSULTING-APPLICATIONS   |                      | 7,937.08            |
|                                    | 548600 PEST CONTROL                 |                      | 39.99               |
|                                    | 548700 REFUSE/RECYCLING             | 117.24               | 963.58              |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   | 29.85                | 679.17              |
|                                    | 556100 INSURANCE EXPENSE            |                      | 1,249.42            |
|                                    | 558100 INVENTORIES FOR RESALE       |                      | 8,500.00            |
|                                    | 559106 ADVERTISING                  |                      | 1,644.93            |
|                                    | 559107 OVERSEAS SCREENING FEES      | 1,275.00             | 6,375.00            |
|                                    | Major Account 520000 Total          | 30,389.52            | 186,841.13          |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571103 BOARD & LODGING FSP ADMIN    | 205.99               | 1,795.16            |
|                                    | 571104 BOARD & LODGING FSP SCREEN   | 268.26               | 2,241.93            |
|                                    | 572100 COMMERCIAL TRANSPORTATIO     | 458.50               | 1,938.58            |
|                                    | 575100 MISC TRAVEL EXPENSE          |                      | 89.75               |
|                                    | 575103 MISC TRAV FSP ADMIN          |                      | 78.00               |
|                                    | 575104 MISC TRAV FSP SCREEN         |                      | 191.56              |
|                                    | Major Account 570000 Total          | 932.75               | 6,334.98            |
|                                    | Fund 52700 Expenditures Total       | 51,624.17            | 368,251.22          |
| 52701 FED SURPLUS-OTHER OPERATIONS |                                     |                      |                     |
| Revenues                           |                                     |                      |                     |
|                                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471100 SALE OF SERVICES             | 625.22-              | 10,849.15-          |
|                                    | 472103 NONTAXABLE SALES-SUP/SVC     | 17,000.00-           | 31,960.54-          |
|                                    | Major Account 470000 Total          | 17,625.22-           | 42,809.69-          |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 130.44-              | 1,175.11-           |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCs  
Program Number 390 FEDERAL SURPLUS PROPERTY

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 52701 FED SURPLUS-OTHER OPERATIONS |                                     |                      |                     |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | Major Account 480000 Total          | <u>130.44-</u>       | <u>1,175.11-</u>    |
|                                    | Fund 52701 Revenues Total           | <u>17,755.66-</u>    | <u>43,984.80-</u>   |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521300 FREIGHT EXPENSE              |                      | 950.00              |
|                                    | 523600 INTEREST EXPENSE             |                      | 30.69               |
|                                    | 527200 REP & MAINT-MOTOR VEHICL     |                      | 779.08              |
|                                    | 538100 VEHICLE & EQUIP SUP EXP      | 940.49               | 8,746.25            |
|                                    | 538102 GAS/OIL FSP & CSI            |                      | 653.31              |
|                                    | 558100 INVENTORIES FOR RESALE       |                      | 76,553.14           |
|                                    | Major Account 520000 Total          | <u>940.49</u>        | <u>87,712.47</u>    |
|                                    | Fund 52701 Expenditures Total       | <u>940.49</u>        | <u>87,712.47</u>    |
|                                    | Program Revenues                    | <u>69,633.47-</u>    | <u>449,705.91-</u>  |
|                                    | Program Expenditures                | <u>52,564.66</u>     | <u>455,963.69</u>   |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCs  
Program Number 495 CENTRAL WAREHOUSE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 54610 DCS CENTRAL WAREHOUSE |                                       |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 472103 NONTAXABLE SALES-SUP/SVC       | 149,148.33-          | 1,376,137.04-       |
|                             | Major Account 470000 Total            | 149,148.33-          | 1,376,137.04-       |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 646.42-              | 5,226.29-           |
|                             | Major Account 480000 Total            | 646.42-              | 5,226.29-           |
|                             | Fund 54610 Revenues Total             | 149,794.75-          | 1,381,363.33-       |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 1,240.00             | 11,163.40           |
|                             | 533103 CLEANING SUPPLIES              |                      | 163.50              |
|                             | 534906 RAW MATERIALS                  | 134,714.35           | 1,380,358.26        |
|                             | 538102 GAS/OIL FSP & CSI              | 1,648.07             | 1,648.07            |
|                             | 559100 OTHER OPERATING EXP            |                      | 128.99              |
|                             | Major Account 520000 Total            | 137,602.42           | 1,393,462.22        |
|                             | Fund 54610 Expenditures Total         | 137,602.42           | 1,393,462.22        |
| Adjustments                 | 800000 Adjustments                    |                      |                     |
|                             | 814200 ISSUES, TRANSFERS, ADJ         | 251.49-              | 491.94              |
|                             | 814201 INV ADJ-NON INVENTORY TRANSACT | 1.12                 | 2.46                |
|                             | Fund 54610 Adjustments Total          | 250.37-              | 494.40              |
|                             | Program Revenues                      | 149,794.75-          | 1,381,363.33-       |
|                             | Program Expenditures                  | 137,602.42           | 1,393,462.22        |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 563 CORRECTIONAL INDUSTRIES

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES |                                     |                      |                     |
| Revenues                      | 460000 Intergovernmental Revenues   |                      |                     |
|                               | 465100 NONGRANT REIMBURSEMENTS      |                      | 91,244.40-          |
|                               | Major Account 460000 Total          |                      | 91,244.40-          |
|                               | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471100 SALE OF SERVICES             | 3,930.38-            | 38,869.12-          |
|                               | 471109 LAUNDRY SERVICES             | 224,610.90-          | 1,756,664.17-       |
|                               | 471111 WORK CREW SERVICES           | 77,689.34-           | 652,753.35-         |
|                               | 472100 SALE OF SUP & MAT            | 542,835.45-          | 4,569,395.10-       |
|                               | 472106 CASH CREDIT                  |                      | 669.84              |
|                               | 472107 DLP 2011 CYCLE RESERVE       | 3,565.26-            | 20,993.58-          |
|                               | 472200 REPROD & PUBLICATIONS        | 27,950.72-           | 267,183.41-         |
|                               | Major Account 470000 Total          | 880,582.05-          | 7,305,188.89-       |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 14,326.69-           | 125,896.00-         |
|                               | 483401 PV RENT AND UTIL             | 813.00               | 21,276.84-          |
|                               | 484501 PRIVATE VENTURE              | 653.09-              | 5,617.45-           |
|                               | 484900 OTHER PRIVATE SOURCES        |                      | 278.00-             |
|                               | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 3,263.92-           |
|                               | Major Account 480000 Total          | 14,166.78-           | 156,332.21-         |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 491300 SALE - SURP PROP/FIXED ASSET |                      | 5,929.84-           |
|                               | Major Account 490000 Total          |                      | 5,929.84-           |
|                               | Fund 52510 Revenues Total           | 894,748.83-          | 7,558,695.34-       |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 207,143.60           | 1,666,338.15        |
|                               | 511200 TEMPORARY SALARIES-WAGE      | 1,701.89             | 13,904.59           |
|                               | 511300 OVERTIME PAYMENTS            | 7,465.28             | 90,642.83           |
|                               | 511301 HOLIDAY WORK - DCS           | 1,914.99             | 12,387.15           |
|                               | 511400 ON CALL PAY                  |                      | 45.53               |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 69.30                | 501.75              |
|                               | 511700 EMPLOYEE BONUSES             |                      | 1,100.00            |
|                               | 511800 COMPENSATORY TIME PAID       | 2,815.66             | 25,465.27           |
|                               | 512100 VACATION LEAVE EXPENSE       | 14,620.35            | 178,373.86          |
|                               | 512200 SICK LEAVE EXPENSE           | 18,017.00            | 98,041.77           |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 12,355.83            | 110,356.76          |
|                               | 512400 MILITARY LEAVE EXPENSE       | 1,416.72             | 5,312.68            |
|                               | 512500 FUNERAL LEAVE EXPENSE        | 1,351.10             | 4,580.82            |
|                               | 512600 CIVIL LEAVE EXPENSE          |                      | 102.09              |
|                               | 512700 INJURY LEAVE EXPENSE         | 24.60                | 746.99              |

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 Program Number 563 CORRECTIONAL INDUSTRIES

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 20,007.51            | 164,223.29          |
|                               | 515200 FICA EXPENSE                 | 18,703.96            | 153,961.55          |
|                               | 515400 LIFE & ACCIDENT INS EXP      | 75.87                | 602.60              |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 61,675.35            | 497,198.49          |
|                               | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 1,083.99            |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 56,193.37           |
|                               | Major Account 510000 Total          | 369,359.01           | 3,081,163.53        |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 2,861.57             | 15,962.21           |
|                               | 521200 COM EXPENSE - VOICE/DATA     | 3,121.05             | 25,207.87           |
|                               | 521290 COM EXPENSE - DATA ONLY      | 3,474.45             | 27,611.49           |
|                               | 521300 FREIGHT EXPENSE              | 1,572.62             | 15,045.98           |
|                               | 521301 FREIGHT ON INVENTORY         | 783.86               | 9,108.71            |
|                               | 521400 DATA PROCESSING EXPENSE      |                      | 6,017.67            |
|                               | 521500 PUBLICATION & PRINT EXP      | 16,733.07            | 56,218.86           |
|                               | 521901 AWARDS - STAFF               |                      | 123.50              |
|                               | 522100 DUES & SUBSCRIPTION EXP      | 2,006.00             | 7,321.94            |
|                               | 522200 CONFERENCE REGISTRATION      |                      | 175.00              |
|                               | 522202 CONF REG - NON-CEU'S         |                      | 1,063.00            |
|                               | 523201 NATURAL GAS                  | 13,727.17            | 59,635.34           |
|                               | 523202 ELECTRICITY                  | 8,299.07             | 130,414.63          |
|                               | 523203 WATER                        | 4,131.25             | 35,777.73           |
|                               | 523204 SEWER                        | 4,855.80             | 45,624.22           |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 30.00                | 240.00              |
|                               | 525500 RENT EXP-OTHER PERS PROP     | 10.65                | 7,296.67            |
|                               | 526100 REP & MAINT-REAL PROPERT     | 17,008.00            | 44,156.00           |
|                               | 526104 R & M CONT-BLDGS             |                      | 11,729.14           |
|                               | 527100 REP & MAINT-OFFICE EQUIP     |                      | 1,089.91            |
|                               | 527200 REP & MAINT-MOTOR VEHICL     | 3,039.37             | 57,417.74           |
|                               | 527401 R & M CONT-DATA PROC         |                      | 9,425.00            |
|                               | 527600 REP & MAINT-HOUSE/INST E     | 187.50               | 1,249.88            |
|                               | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 96.98               |
|                               | 527701 REP & MAINT-PHOTO/MEDIA      |                      | 600.00              |
|                               | 527800 REP & MAINT-OTHER PROPER     | 2,273.93             | 27,639.24           |
|                               | 527801 REP & MAINT-OTHER PROPER     |                      | 47,281.78           |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 3,874.86             | 28,936.71           |
|                               | 532100 NON-CAPITALIZED EQUIP PU     | 1,219.98             | 18,648.89           |
|                               | 533100 HOUSEHOLD & INSTIT EXP       |                      | 2,720.76            |



Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES |                                     |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 533103 CLEANING SUPPLIES            | 4,408.80             | 23,409.54           |
|                               | 534500 AGRICULTURAL SUPPLIES EX     |                      | 364.55              |
|                               | 534700 ENG TECH & COMM SUP EXP      | 93.59                | 3,072.98            |
|                               | 534800 CONST & MAINT SUP EXP        | 747.75               | 24,374.92           |
|                               | 534801 MAINTENANCE FUEL AND OIL     | 87.00                | 2,245.00            |
|                               | 534900 MISCELLANEOUS SUP EXP        |                      | 8.98-               |
|                               | 534904 CI SHOP SUPPLIES             | 13,531.60            | 133,371.23          |
|                               | 534905 SMALL TOOLS                  | 2,176.36             | 37,502.69           |
|                               | 534906 RAW MATERIALS                | 295,292.30           | 2,567,801.57        |
|                               | 534907 SECURITY SUPPLIES            |                      | 338.94              |
|                               | 534909 OPERATIONAL SUPPLIES         | 38,817.36            | 335,664.14          |
|                               | 535100 MEDICAL SUPPLIES             |                      | 218.40              |
|                               | 538100 VEHICLE & EQUIP SUP EXP      | 478.60               | 1,859.88            |
|                               | 538102 GAS/OIL FSP & CSI            | 15,439.00            | 106,556.70          |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 17,908.54           |
|                               | 542500 ENG & ARCH SERVICES          | 6,770.00-            |                     |
|                               | 543100 IT CONSULTING-APPLICATIONS   |                      | 10,000.00           |
|                               | 548600 PEST CONTROL                 |                      | 529.30              |
|                               | 548700 REFUSE/RECYCLING             |                      | 2,502.63            |
|                               | 549200 JANITORIAL/SECURITY SRVS     |                      | 947.92              |
|                               | 549500 HAZARDOUS WASTE DISPOSAL     |                      | 2,419.89            |
|                               | 554900 OTHER CONTRACTUAL SERVICES   | 833.33               | 13,364.06           |
|                               | 555100 DATA PROC SOFTW LIC FEE      | 1,575.00             | 84,197.24           |
|                               | 555200 SOFTWARE - NEW PURCHASES     |                      | 8,662.76            |
|                               | 556100 INSURANCE EXPENSE            |                      | 35,746.44           |
|                               | 559100 OTHER OPERATING EXP          | 46.84-               | 36,866.00           |
|                               | 559101 TRANS COSTS STATE WARDS      | 93.40                | 806.58              |
|                               | 559103 INMATE WAGES                 | 49,908.30            | 455,683.75          |
|                               | 559105 RESEARCH & DEV EXP           | 1,912.96             | 6,161.30            |
|                               | 559106 ADVERTISING                  |                      | 2,560.66            |
|                               | 559110 DIGITAL LIC PLATE IMS FEE    | 38,300.00            | 38,300.00           |
|                               | 559111 MISC CHARGES, NOT FREIGHT    |                      | 739.00              |
|                               | Major Account 520000 Total          | 546,067.41           | 4,648,004.48        |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              | 1,042.71             | 6,813.38            |
|                               | 572100 COMMERCIAL TRANSPORTATIO     |                      | 594.30              |
|                               | 573100 STATE-OWNED TRANSPORT        | 8,805.87             | 66,709.23           |
|                               | 574500 PERSONAL VEHICLE MILEAGE     | 6.00                 | 530.94              |

Secure Version - Prior Month

As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-------------------------------|---------------------------------------|----------------------|----------------------|
| 52510 CORRECTIONAL INDUSTRIES |                                       |                      |                      |
|                               | 570000 Travel Expenses                |                      |                      |
|                               | 575100 MISC TRAVEL EXPENSE            |                      | 108.00               |
|                               | Major Account 570000 Total            | 9,854.58             | 74,755.85            |
|                               | 580000 Capital Outlay                 |                      |                      |
|                               | 582400 MACHINERY & EQUIPMENT          | 8,056.59             | 77,690.83            |
|                               | 582700 LAW ENFORCEMENT & SECURIT      |                      | 2,544.00             |
|                               | 583300 COMPUTER EQUIP & SOFTWARE      |                      | 13,008.14            |
|                               | 584200 VEHICLES & VEHICLE EQ          |                      | 298,066.00           |
|                               | 587504 CIP-ENG & ARCH SVS             | 11,992.50            | 15,885.00            |
|                               | Major Account 580000 Total            | 20,049.09            | 407,193.97           |
|                               | Fund 52510 Expenditures Total         | 945,330.09           | 8,211,117.83         |
| Adjustments                   | 800000 Adjustments                    |                      |                      |
|                               | 814100 ACQUISITIONS                   | 299,346.56-          | 2,587,300.42-        |
|                               | 814200 ISSUES, TRANSFERS, ADJ         | 1,787.60             | 6,124.41             |
|                               | 814201 INV ADJ-NON INVENTORY TRANSACT | 72.25-               | 62.37                |
|                               | 815100 COST OF GOODS SOLD             | 452,426.34           | 3,934,000.77         |
|                               | 815200 DIRECT LABOR                   | 14,259.89-           | 152,828.40-          |
|                               | 815300 OVERHEAD COSTS                 | 131,695.90-          | 1,555,526.42-        |
|                               | Fund 52510 Adjustments Total          | 8,839.34             | 355,467.69-          |
|                               | Program Revenues                      | <u>894,748.83-</u>   | <u>7,558,695.34-</u> |
|                               | Program Expenditures                  | <u>945,330.09</u>    | <u>8,211,117.83</u>  |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 725 BUILDING DEPRECIATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 5,733.16             | 53,666.42           |
|                             | Major Account 520000 Total          | 5,733.16             | 53,666.42           |
|                             | Fund 10000 Expenditures Total       | 5,733.16             | 53,666.42           |
|                             | Program Expenditures                | 5,733.16             | 53,666.42           |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 913 BLDG MOD-SCH VIS HAND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526106 R & M CONT-IMP BLG-ENG       | 63,225.60            | 240,784.99          |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 2,655.30            |
|                             | 559100 OTHER OPERATING EXP          |                      | 37.50               |
|                             | 559106 ADVERTISING                  |                      | 43.54               |
|                             | Major Account 520000 Total          | <u>63,225.60</u>     | <u>243,521.33</u>   |
|                             | Fund 10000 Expenditures Total       | <u>63,225.60</u>     | <u>243,521.33</u>   |
|                             | Program Expenditures                | <u>63,225.60</u>     | <u>243,521.33</u>   |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 916 MULTIPURPOSE BLDG-WNVH

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 2,540.30            |
|                             | Major Account 520000 Total          |                      | 2,540.30            |
|                             | Fund 10000 Expenditures Total       |                      | 2,540.30            |
|                             | Program Expenditures                |                      | 2,540.30            |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 917 FM ANTENNA DAMAGE REPAIR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 542500 ENG & ARCH SERVICES          |                      | 152,253.84          |
|                             | Major Account 520000 Total          |                      | 152,253.84          |
|                             | Fund 38000 Expenditures Total       |                      | 152,253.84          |
|                             | Program Expenditures                |                      | 152,253.84          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 921 UNL-INNOVATION CAMPUS

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES |                                     |                      |                     |
| Expenditures                  | 580000 Capital Outlay               |                      |                     |
|                               | 587501 CIP-ADVERTISING              |                      | 1,063.69            |
|                               | Major Account 580000 Total          |                      | 1,063.69            |
|                               | Fund 52510 Expenditures Total       |                      | 1,063.69            |
|                               | Program Expenditures                |                      | 1,063.69            |
|                               | Agency Revenues                     | 2,680,054.51         | 23,527,422.41       |
|                               | Agency Expenditures                 | 16,717,429.12        | 140,172,851.97      |

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 661.45-             |
|                             | Major Account 480000 Total          |                      | 661.45-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED AS    |                      | 1,182.42-           |
|                             | Major Account 490000 Total          |                      | 1,182.42-           |
|                             | Fund 10000 Revenues Total           |                      | 1,843.87-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 176,388.38           | 1,385,816.71        |
|                             | 511300 OVERTIME PAYMENTS            | 12,861.22            | 77,386.39           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 475.95               | 3,923.70            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,084.61             | 132,209.74          |
|                             | 512200 SICK LEAVE EXPENSE           | 3,896.12             | 42,547.60           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 8,172.97             | 92,629.17           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 3,994.16            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 15,488.09            | 131,220.96          |
|                             | 515200 FICA EXPENSE                 | 14,871.51            | 126,387.71          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 87.94                | 650.56              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 30,183.24            | 245,326.02          |
|                             | 516200 TUITION ASSISTANCE           |                      | 800.25              |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 533.76              |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 4,009.48             | 4,733.48            |
|                             | Major Account 510000 Total          | 269,519.51           | 2,248,160.21        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 728.90               | 5,387.37            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 37,715.63            | 289,045.50          |
|                             | 521300 FREIGHT EXPENSE              | 1,118.81             | 5,939.19            |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,108.62             | 4,154.94            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 14,989.40            | 464,957.21          |
|                             | 522200 CONFERENCE REGISTRATION      | 2,470.00             | 3,122.00            |
|                             | 522400 SUBSISTENCE                  |                      | 9,850.00            |
|                             | 523100 UTILITIES EXPENSE            | 26,902.86            | 98,567.76           |
|                             | 523202 ELECTRICITY                  | 54,368.16            | 446,236.18          |
|                             | 523203 WATER                        | 445.19               | 2,837.51            |
|                             | 523204 SEWER                        | 379.24               | 1,215.38            |
|                             | 523205 CHILLED WATER                | 4,325.36             | 29,285.09           |
|                             | 523208 STEAM                        | 7,872.08             | 35,466.17           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 2,132.16             | 21,139.28           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,189.93             | 4,632.72            |



Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 2,137.21             | 55,191.42           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 350.04              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 4,839.84            |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 2,617.20            |
|                             | 527500 REP & MAINT-COMM EQUIP       | 32,675.63            | 189,884.42          |
|                             | 527800 REP & MAINT-OTHER PROPER     | 1,456.99             | 14,599.14           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 8,117.08             | 68,776.61           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 12.90                | 5,899.92            |
|                             | 534700 ENG TECH & COMM SUP EXP      | 9,241.88             | 118,250.27          |
|                             | 534800 CONST & MAINT SUP EXP        | 3,518.78             | 33,650.97           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 29.95                | 130.40              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 1,207.03            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 9,809.00            |
|                             | 541500 LEGAL SERVICES EXPENSE       | 5,947.50             | 11,335.10           |
|                             | 542200 TEMP SERV - OUTSIDE          | 277.20               | 369.60              |
|                             | 542500 ENG & ARCH SERVICES          | 95.37                | 1,305.37            |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 3,865.00            |
|                             | 547300 INTERPRETER SERVICES         | 6,764.00             | 21,936.50           |
|                             | 548700 REFUSE/RECYCLING             | 262.01               | 5,103.12            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 4,449.00             | 35,742.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 210,244.92           | 954,512.52          |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 157,923.85          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 2,288.00             | 22,439.92           |
|                             | 556100 INSURANCE EXPENSE            |                      | 85,096.42           |
|                             | Major Account 520000 Total          | 445,264.76           | 3,226,671.96        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 2,391.95             | 25,640.34           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,080.16             | 7,670.33            |
|                             | 573100 STATE-OWNED TRANSPORT        | 16,234.68            | 97,249.47           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 78.72                | 1,591.68            |
|                             | 575100 MISC TRAVEL EXPENSE          | 150.18               | 631.68              |
|                             | Major Account 570000 Total          | 19,935.69            | 132,783.50          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        | 1,727.21             | 492,152.07          |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 119,301.80          |
|                             | Major Account 580000 Total          | 1,727.21             | 611,453.87          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 593100 GRANTS                       |                      | 210,672.00          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 533 EDUC TV

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND      | 590000 Government Aid               |                      |                     |
|                               | Major Account 590000 Total          |                      | 210,672.00          |
|                               | Fund 10000 Expenditures Total       | 736,447.17           | 6,429,741.54        |
| 24710 EDUC TELECOMMUNICATIONS |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 794.50-              | 6,141.44-           |
|                               | 483200 BUILDING & SPACE RENTAL      |                      | 23,816.76-          |
|                               | Major Account 480000 Total          | 794.50-              | 29,958.20-          |
|                               | Fund 24710 Revenues Total           | 794.50-              | 29,958.20-          |
|                               | Program Revenues                    | 794.50-              | 31,802.07-          |
|                               | Program Expenditures                | 736,447.17           | 6,429,741.54        |

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,550.79             | 58,445.62           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 16.20               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,618.45             | 19,555.93           |
|                             | 512200 SICK LEAVE EXPENSE           | 218.29               | 9,241.90            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 494.08               | 5,457.75            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 739.94               | 6,942.72            |
|                             | 515200 OASDI EXPENSE                | 730.02               | 6,233.45            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.92                 | 12.48               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 788.80               | 5,127.20            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 11.60               |
|                             | Major Account 510000 Total          | 12,142.29            | 111,044.85          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 40.92                | 126.04              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 896.25               | 3,852.56            |
|                             | 521300 FREIGHT EXPENSE              |                      | 34.88               |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 3,577.46            |
|                             | 523202 ELECTRICITY                  | 10,285.88            | 91,930.40           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 1,802.94             | 14,552.47           |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 185.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,373.89            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 2,028.61            |
|                             | 534700 ENG TECH & COMM SUP EXP      | 9,609.40             | 14,258.96           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 100.26              |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 1,170.00            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 1,400.03            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 130.00              |
|                             | 556100 INSURANCE EXPENSE            |                      | 4,576.72            |
|                             | Major Account 520000 Total          | 22,635.39            | 139,297.28          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 1.58                 | 186.50              |
|                             | Major Account 570000 Total          | 1.58                 | 186.50              |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        |                      | 3,254.47            |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 4,172.88            |
|                             | Major Account 580000 Total          |                      | 7,427.35            |
|                             | Fund 10000 Expenditures Total       | 34,776.10            | 257,955.98          |

64710 PRNF TRUST

Revenues

480000 Revenues - Miscellaneous

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 64710 PRNF TRUST            |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 29.30-               | 299.33-             |
|                             | 484500 REIMB NON-GOVT SOURCES       | 34,838.63-           | 284,760.56-         |
|                             | Major Account 480000 Total          | <u>34,867.93-</u>    | <u>285,059.89-</u>  |
|                             | Fund 64710 Revenues Total           | 34,867.93-           | 285,059.89-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 21,191.10            | 156,615.06          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 936.05               | 15,335.89           |
|                             | 511300 OVERTIME PAYMENTS            | 1,986.39             | 11,696.33           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 74.70                | 337.50              |
|                             | 512100 VACATION LEAVE EXPENSE       | 194.64               | 14,442.83           |
|                             | 512200 SICK LEAVE EXPENSE           | 133.75               | 2,274.70            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,079.02             | 11,523.74           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,784.83             | 14,235.89           |
|                             | 515200 OASDI EXPENSE                | 1,778.43             | 14,875.17           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 6.92                 | 53.48               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,207.58             | 41,214.80           |
|                             | 516200 TUITION ASSISTANCE           |                      | 486.00              |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 139.24              |
|                             | Major Account 510000 Total          | <u>34,373.41</u>     | <u>283,230.63</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 17.94                | 17.94               |
|                             | 556100 INSURANCE EXPENSE            |                      | 2,132.95            |
|                             | Major Account 520000 Total          | <u>17.94</u>         | <u>2,150.89</u>     |
|                             | Fund 64710 Expenditures Total       | <u>34,391.35</u>     | <u>285,381.52</u>   |
|                             | Program Revenues                    | <u>34,867.93-</u>    | <u>285,059.89-</u>  |
|                             | Program Expenditures                | <u>69,167.45</u>     | <u>543,337.50</u>   |
|                             | Agency Revenues                     | <u>35,662.43-</u>    | <u>316,861.96-</u>  |
|                             | Agency Expenditures                 | <u>805,614.62</u>    | <u>6,973,079.04</u> |

Agency Number 048 POST SEC EDUC COMM  
 Program Number 297 MATH/SCIENCE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 939.41               | 6,351.14            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 173.43              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 8.31                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 43.36               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 75.16                | 526.11              |
|                             | 515200 FICA EXPENSE                 | 67.23                | 470.62              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .14                  | 1.00                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 157.01               | 1,099.18            |
|                             | Major Account 510000 Total          | 1,238.95             | 8,673.15            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 533900 FOOD EXPENSE                 |                      | 87.80               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 158.00               | 158.00              |
|                             | Major Account 520000 Total          | 158.00               | 245.80              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 188.45              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 15.75               |
|                             | Major Account 570000 Total          |                      | 204.20              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 4,857.99             | 234,478.85          |
|                             | Major Account 590000 Total          | 4,857.99             | 234,478.85          |
|                             | Fund 40000 Expenditures Total       | 6,254.94             | 243,602.00          |
|                             | Program Expenditures                | 6,254.94             | 243,602.00          |

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 611.34-             |
|                             | Major Account 490000 Total          |                      | 611.34-             |
|                             | Fund 10000 Revenues Total           |                      | 611.34-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 57,102.82            | 416,714.21          |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 4.35                |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,136.14             | 49,198.51           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,182.97             | 26,034.66           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,168.64             | 22,703.45           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 2,634.59            |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     | 1,279.74             | 4,817.80            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,230.36             | 41,691.92           |
|                             | 515200 FICA EXPENSE                 | 4,790.04             | 36,561.95           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 11.09                | 80.39               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,250.50             | 53,006.03           |
|                             | 516200 TUITION ASSISTANCE           |                      | 660.00              |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 144.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 8,788.00            |
|                             | Major Account 510000 Total          | 82,152.30            | 663,039.86          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 98.37-               | 1,208.46            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,743.25             | 9,171.30            |
|                             | 521400 DATA PROCESSING EXPENSE      | 246.98               | 2,345.85            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,368.68             | 5,304.33            |
|                             | 521900 AWARDS EXPENSE               | 98.00                | 244.10              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 412.00               | 97,894.50           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 549.00              |
|                             | 523100 UTILITIES EXPENSE            | 273.92-              | 1,509.38            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 48.00                | 26,050.51           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 47.50               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 665.32               | 2,284.62            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 490.11              |
|                             | 533900 FOOD EXPENSE                 |                      | 353.46              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 284.86              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 4,314.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 420.00              |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 1,149.60             | 1,149.60            |
|                             | 556100 INSURANCE EXPENSE            |                      | 57.62               |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 048 POST SEC EDUC COMM  
Program Number 640 POST SEC ED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          | 41.85                | 794.26              |
|                             | Major Account 520000 Total          | 5,401.39             | 154,473.46          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 4,948.55            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 374.50               | 767.80              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 1,597.05            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 4,055.33            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 141.00              |
|                             | Major Account 570000 Total          | 374.50               | 11,509.73           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 2,483.52            |
|                             | Major Account 580000 Total          |                      | 2,483.52            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 35.90               |
|                             | Major Account 590000 Total          |                      | 35.90               |
|                             | Fund 10000 Expenditures Total       | 87,928.19            | 831,542.47          |
| 24810 NCCPSE ADMIN CASH FD  |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 475100 REGISTRATION / LICENSE F     |                      | 2,900.00-           |
|                             | Major Account 470000 Total          |                      | 2,900.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 67.30-               | 565.24-             |
|                             | Major Account 480000 Total          | 67.30-               | 565.24-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 3,704.70-           |
|                             | Major Account 490000 Total          |                      | 3,704.70-           |
|                             | Fund 24810 Revenues Total           | 67.30-               | 7,169.94-           |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 85.61                | 128.70-             |
|                             | 515200 FICA EXPENSE                 | 2.23-                | 198.72-             |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .32                  | .56                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 109.69               | 198.15              |
|                             | Major Account 510000 Total          | 193.39               | 128.71-             |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 250.00               | 250.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 44.28-              |
|                             | 533900 FOOD EXPENSE                 |                      | 1,147.36            |
|                             | Major Account 520000 Total          | 250.00               | 1,353.08            |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 048 POST SEC EDUC COMM  
Program Number 640 POST SEC ED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24810 NCCPSE ADMIN CASH FD  | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 1,630.83            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 481.15              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 48.80               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,966.06            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 12.00-              |
|                             | Major Account 570000 Total          |                      | 4,114.84            |
|                             | Fund 24810 Expenditures Total       | 443.39               | 5,339.21            |
| 44810 TITLE I               |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 16.19-               | 137.43-             |
|                             | Major Account 480000 Total          | 16.19-               | 137.43-             |
|                             | Fund 44810 Revenues Total           | 16.19-               | 137.43-             |
| 64810 NCCPSE TRUST FUND     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 11.53-               | 97.83-              |
|                             | Major Account 480000 Total          | 11.53-               | 97.83-              |
|                             | Fund 64810 Revenues Total           | 11.53-               | 97.83-              |
| 64820 SUN-MART SCHOLARSHIP  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 6.23-                | 53.56-              |
|                             | Major Account 480000 Total          | 6.23-                | 53.56-              |
|                             | Fund 64820 Revenues Total           | 6.23-                | 53.56-              |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 84.53               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 566.00              |
|                             | Major Account 520000 Total          |                      | 650.53              |
|                             | Fund 64820 Expenditures Total       |                      | 650.53              |
|                             | Program Revenues                    | 101.25-              | 8,070.10-           |
|                             | Program Expenditures                | 88,371.58            | 837,532.21          |



Agency Number 048 POST SEC EDUC COMM  
 Program Number 650 COLLEGE ACCESS CHALLENGE GRANT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,418.82             | 33,912.32           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 7,000.00            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 1,312.90            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 204.06              |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 63.61               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 353.51               | 3,399.44            |
|                             | 515200 FICA EXPENSE                 | 313.14               | 3,026.69            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .95                  | 8.43                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 866.38               | 7,551.18            |
|                             | Major Account 510000 Total          | 5,952.80             | 56,478.63           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 196.29               | 196.29              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 79.95                | 725.33              |
|                             | 521400 DATA PROCESSING EXPENSE      | 46.50                | 139.50              |
|                             | 523100 UTILITIES EXPENSE            | 273.92               | 273.92              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 3,590.93             | 3,590.93            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 16,400.00           |
|                             | 559100 OTHER OPERATING EXP          | 25.00                | 150.00              |
|                             | Major Account 520000 Total          | 4,212.59             | 21,475.97           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 326.50              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 180.06              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 4.39                |
|                             | Major Account 570000 Total          |                      | 510.95              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 692,505.40          |
|                             | 599100 OTHER GOVERNMENT AID         | 3,000.00-            | 180,000.00          |
|                             | Major Account 590000 Total          | 3,000.00-            | 872,505.40          |
|                             | Fund 40000 Expenditures Total       | 7,165.39             | 950,970.95          |
|                             | Program Expenditures                | 7,165.39             | 950,970.95          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 048 POST SEC EDUC COMM  
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 248,376.13           | 7,141,650.68        |
|                             | Major Account 590000 Total          | 248,376.13           | 7,141,650.68        |
|                             | Fund 10000 Expenditures Total       | 248,376.13           | 7,141,650.68        |
| 24820 NEBR SCHOLARSHIP      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 18,366.06-           | 142,782.25-         |
|                             | Major Account 480000 Total          | 18,366.06-           | 142,782.25-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 4,647,271.00-       |
|                             | Major Account 490000 Total          |                      | 4,647,271.00-       |
|                             | Fund 24820 Revenues Total           | 18,366.06-           | 4,790,053.25-       |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 1,308,447.30         | 6,379,993.14        |
|                             | Major Account 590000 Total          | 1,308,447.30         | 6,379,993.14        |
|                             | Fund 24820 Expenditures Total       | 1,308,447.30         | 6,379,993.14        |
|                             | Program Revenues                    | 18,366.06-           | 4,790,053.25-       |
|                             | Program Expenditures                | 1,556,823.43         | 13,521,643.82       |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 048 POST SEC EDUC COMM  
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 185,887.18           | 284,808.21          |
|                             | Major Account 590000 Total          | 185,887.18           | 284,808.21          |
|                             | Fund 10000 Expenditures Total       | 185,887.18           | 284,808.21          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 89,009.71            | 285,000.00          |
|                             | Major Account 590000 Total          | 89,009.71            | 285,000.00          |
|                             | Fund 40000 Expenditures Total       | 89,009.71            | 285,000.00          |
|                             | Program Expenditures                | 274,896.89           | 569,808.21          |
|                             | Agency Revenues                     | 18,467.31-           | 4,798,123.35-       |
|                             | Agency Expenditures                 | 1,933,512.23         | 16,123,557.19       |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 157.76-             |
|                             | Major Account 480000 Total          |                      | 157.76-             |
|                             | Fund 10000 Revenues Total           |                      | 157.76-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 85,701.08            | 685,977.80          |
|                             | 511900 SUPPLEMENTAL                 | 300.00               | 2,285.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,856.09             | 54,048.73           |
|                             | 515200 FICA EXPENSE                 | 6,256.96             | 43,910.91           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 286.05               | 2,293.01            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,998.58             | 70,286.38           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 211.50              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 8,899.00            |
|                             | Major Account 510000 Total          | 108,398.76           | 867,912.33          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,403.55-            | 3,477.01            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,718.28             | 12,014.48           |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,157.81             | 5,676.79            |
|                             | 521900 AWARDS EXPENSE               |                      | 149.15-             |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 8,135.00             | 18,154.40           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,030.00             | 4,583.00            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 211.30              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 3,950.00             | 31,600.00           |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 323.60              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 970.58               | 10,778.41           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 12,179.00           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 729.47              |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 49.98-              |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 1,540.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,943.76             | 21,386.81           |
|                             | 556100 INSURANCE EXPENSE            |                      | 861.00              |
|                             | 559100 OTHER OPERATING EXP          |                      | 125.10              |
|                             | Major Account 520000 Total          | 18,501.88            | 123,441.24          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 1,380.68             | 12,569.37           |
|                             | 571600 MEALS-NOT TRAVEL STATUS      |                      | 447.50              |
|                             | 571900 MEALS-ONE DAY TRAVEL         |                      | 7.47                |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 520.10               | 4,573.20            |
|                             | 573100 STATE-OWNED TRANSPORT        | 125.70               | 595.82              |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 048 NSC - SYSTEM OFFICE

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND      |                                     |                      |                     |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 574500 PERSONAL VEHICLE MILEAGE     | 980.50               | 15,560.96           |
|                               | 575100 MISC TRAVEL EXPENSE          | 92.00                | 1,040.74            |
|                               | Major Account 570000 Total          | <u>3,098.98</u>      | <u>34,795.06</u>    |
|                               | Fund 10000 Expenditures Total       | 129,999.62           | 1,026,148.63        |
| 25070 BOARD OF TRUSTEES CASH  |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 329.20-              | 3,543.64-           |
|                               | Major Account 480000 Total          | <u>329.20-</u>       | <u>3,543.64-</u>    |
|                               | Fund 25070 Revenues Total           | 329.20-              | 3,543.64-           |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 554900 OTHER CONTRACTUAL SERVICES   |                      | 191,717.64          |
|                               | Major Account 520000 Total          |                      | <u>191,717.64</u>   |
|                               | Fund 25070 Expenditures Total       |                      | 191,717.64          |
| 64960 DAVIS SCHOLARSHIP TRUST |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 525.83-              | 4,479.53-           |
|                               | Major Account 480000 Total          | <u>525.83-</u>       | <u>4,479.53-</u>    |
|                               | Fund 64960 Revenues Total           | 525.83-              | 4,479.53-           |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 521900 AWARDS EXPENSE               | 3,000.00             | 6,000.00            |
|                               | Major Account 520000 Total          | <u>3,000.00</u>      | <u>6,000.00</u>     |
|                               | Fund 64960 Expenditures Total       | 3,000.00             | 6,000.00            |
|                               | Program Revenues                    | <u>855.03-</u>       | <u>8,180.93-</u>    |
|                               | Program Expenditures                | <u>132,999.62</u>    | <u>1,223,866.27</u> |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 649 ENDOWMENT FUND

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 65010 STATE COLLEGE ENDOWMENT |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 857.59-              | 7,189.73-           |
|                               | Major Account 480000 Total          | 857.59-              | 7,189.73-           |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN       |                      | 3,513.33-           |
|                               | Major Account 490000 Total          |                      | 3,513.33-           |
|                               | Fund 65010 Revenues Total           | 857.59-              | 10,703.06-          |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 522100 DUES & SUBSCRIPTION EXP      | 300.00               | 550.00              |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | .01                 |
|                               | 554900 OTHER CONTRACTUAL SERVICES   | 192,432.24           | 192,432.24          |
|                               | 559100 OTHER OPERATING EXP          |                      | 19.50               |
|                               | Major Account 520000 Total          | 192,732.24           | 193,001.75          |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              |                      | 8.57                |
|                               | Major Account 570000 Total          |                      | 8.57                |
|                               | Fund 65010 Expenditures Total       | 192,732.24           | 193,010.32          |
|                               | Program Revenues                    | 857.59-              | 10,703.06-          |
|                               | Program Expenditures                | 192,732.24           | 193,010.32          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 651 BD ED ENHANCE TRUST

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65070 EDUCATION ENHANCEMENT |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 18.67-               | 159.93-             |
|                             | Major Account 480000 Total          | 18.67-               | 159.93-             |
|                             | Fund 65070 Revenues Total           | 18.67-               | 159.93-             |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521900 AWARDS EXPENSE               |                      | 88.95               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 198.00              |
|                             | Major Account 520000 Total          |                      | 286.95              |
|                             | Fund 65070 Expenditures Total       |                      | 286.95              |
|                             | Program Revenues                    | 18.67-               | 159.93-             |
|                             | Program Expenditures                |                      | 286.95              |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 487,358.82           | 3,911,742.75        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 77,874.94            | 579,079.90          |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 75.00               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 38,576.30            | 308,984.49          |
|                             | 515200 FICA EXPENSE                 | 39,523.06            | 317,655.18          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1,819.19             | 16,791.86           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 69,039.99            | 548,096.80          |
|                             | Major Account 510000 Total          | 714,242.30           | 5,682,425.98        |
|                             | Fund 10000 Expenditures Total       | 714,242.30           | 5,682,425.98        |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471106 STUDENT ACTIVITY FEE         | 2,100.00             | 2,100.00            |
|                             | 471110 RESIDENT TUITION             | 18,290.75-           | 3,034,099.09-       |
|                             | 471111 NON-RESIDENT TUITION         | 13,926.25-           | 1,985,726.00-       |
|                             | 471112 OFF CAMPUS TUITION           | 2,146.75             | 135,437.00-         |
|                             | 471113 ON-LINE TUITION              | 142,417.47-          | 4,801,748.91-       |
|                             | 471140 OTHER STUDENT FEES           | 8,789.95-            | 311,928.32-         |
|                             | 471170 TUITION WAIVER-CONTRA        | 64,644.45            | 2,436,430.78        |
|                             | 474100 GENERAL BUSINESS FEES        | 7,065.00-            | 215.00-             |
|                             | 475201 CREDIT BY EXAM               |                      | 15.00-              |
|                             | Major Account 470000 Total          | 121,598.22-          | 7,830,638.54-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 15,774.64            | 13,974.64           |
|                             | 485100 FINES FORFEITS & PENALTI     | 265.23               | 75,216.49           |
|                             | Major Account 480000 Total          | 16,039.87            | 89,191.13           |
|                             | Fund 25010 Revenues Total           | 105,558.35-          | 7,741,447.41-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 355.26-             |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 259.29              |
|                             | Major Account 510000 Total          |                      | 95.97-              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,293.30             | 6,209.43            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 7,249.18             | 33,012.74           |
|                             | 521300 FREIGHT EXPENSE              | 55.98                | 1,398.24            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 2,669.23            |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 1,382.30            |
|                             | 521900 AWARDS EXPENSE               |                      | 136.85              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 400.00               | 24,520.05           |



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND     |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION       | 925.00               | 37,572.94           |
|                             | 522600 JOB APPLICANT EXPENSE         |                      | 16.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS        |                      | 462.50              |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 100.00               | 275.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP         |                      | 82.00               |
|                             | 525500 RENT EXP-OTHER PERS PROP      |                      | 700.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL      | 39.08                | 327.23              |
|                             | 527600 REP & MAINT-HOUSE/INST E      |                      | 138.00              |
|                             | 527800 REP & MAINT-OTHER PROPER      | 1,485.50             | 4,890.50            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 11,910.51            | 38,360.53           |
|                             | 532100 NON-CAPITALIZED EQUIP PU      | 15,313.15            | 42,108.07           |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 977.50              |
|                             | 533900 FOOD EXPENSE                  | 176.85               | 1,668.62            |
|                             | 534500 AGRICULTURAL SUPPLIES EX      |                      | 210.00              |
|                             | 534600 ED & RECREATIONAL SUP EXP     | 10,591.86            | 88,257.79           |
|                             | 534800 CONST & MAINT SUP EXP         | 465.96               | 6,917.96            |
|                             | 537100 LABORATORY SUP EXP            | 3,106.97             | 10,440.86           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 69.38                | 69.38               |
|                             | 547100 EDUCATIONAL SERVICES          | 300.00               | 1,800.00            |
|                             | 548700 REFUSE/RECYCLING              |                      | 22.80               |
|                             | 549500 HAZARDOUS WASTE DISPOSAL      | 274.20               | 1,505.30            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 800.00               | 32,043.91           |
|                             | 555100 DATA PROC SOFTW LIC FEE       |                      | 86,779.65           |
|                             | Major Account 520000 Total           | 55,356.92            | 424,955.38          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 4,177.04             | 65,966.06           |
|                             | 571900 MEALS-ONE DAY TRAVEL          |                      | 6.94                |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 5,599.53             | 40,284.52           |
|                             | 573100 STATE-OWNED TRANSPORT         | 1,707.15             | 24,672.82           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 1,601.22             | 14,763.53           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,556.00             | 3,556.00            |
|                             | 575100 MISC TRAVEL EXPENSE           | 248.52               | 4,341.92            |
|                             | Major Account 570000 Total           | 16,889.46            | 153,591.79          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 16,269.70           |
|                             | Major Account 580000 Total           |                      | 16,269.70           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 117.25              |

Program Summary  
Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 801 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 9,992.78             | 21,138.67           |
|                             | Major Account 590000 Total          | 9,992.78             | 21,255.92           |
|                             | Fund 25010 Expenditures Total       | 82,239.16            | 615,976.82          |
| 65050 CSC STUDENT ACTIVITY  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 11,337.50-          |
|                             | Major Account 480000 Total          |                      | 11,337.50-          |
|                             | Fund 65050 Revenues Total           |                      | 11,337.50-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,000.00             | 4,000.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 321.21               | 321.21              |
|                             | 515200 FICA EXPENSE                 | 287.01               | 287.01              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 11.46                | 11.46               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 764.76               | 764.76              |
|                             | Major Account 510000 Total          | 5,384.44             | 5,384.44            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,337.50             | 1,337.50            |
|                             | Major Account 570000 Total          | 1,337.50             | 1,337.50            |
|                             | Fund 65050 Expenditures Total       | 6,721.94             | 6,721.94            |
|                             | Program Revenues                    | 105,558.35-          | 7,752,784.91-       |
|                             | Program Expenditures                | 803,203.40           | 6,305,124.74        |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 802 ORGANIZED RESEARC

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 668.10               | 4,747.55            |
|                             | 515200 FICA EXPENSE                 |                      | 108.85              |
|                             | Major Account 510000 Total          | 668.10               | 4,856.40            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .51                  | .51                 |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 280.00              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 194.81               | 430.76              |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 1,402.00            |
|                             | Major Account 520000 Total          | 195.32               | 2,113.27            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 153.20              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 220.80              |
|                             | Major Account 570000 Total          |                      | 374.00              |
|                             | Fund 25010 Expenditures Total       | 863.42               | 7,343.67            |
| 49000 CHADRON CLG-FED FD    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461300 PASS-THROUGH FEDERAL GRA     |                      | 7,640.04-           |
|                             | Major Account 460000 Total          |                      | 7,640.04-           |
|                             | Fund 49000 Revenues Total           |                      | 7,640.04-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 184.51               | 8,315.76            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 20.63               |
|                             | 515200 FICA EXPENSE                 |                      | 535.50              |
|                             | Major Account 510000 Total          | 184.51               | 8,871.89            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 256.94              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 131.92               | 131.92              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 296.75              |
|                             | 537100 LABORATORY SUP EXP           |                      | 216.20              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,000.00            |
|                             | Major Account 520000 Total          | 131.92               | 1,901.81            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 1,462.94            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 56.00               |
|                             | Major Account 570000 Total          |                      | 1,518.94            |
|                             | Fund 49000 Expenditures Total       | 316.43               | 12,292.64           |
| 65050 CSC STUDENT ACTIVITY  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 802 ORGANIZED RESEARC

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65050 CSC STUDENT ACTIVITY  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 187.50               | 187.50              |
|                             | Major Account 510000 Total          | 187.50               | 187.50              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 1,346.69            |
|                             | Major Account 520000 Total          |                      | 1,346.69            |
|                             | Fund 65050 Expenditures Total       | 187.50               | 1,534.19            |
|                             | Program Revenues                    |                      | 7,640.04            |
|                             | Program Expenditures                | 1,367.35             | 21,170.50           |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,923.44             | 49,238.54           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 616.13               | 10,004.45           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 11.78               |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 475.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 395.28               | 3,162.24            |
|                             | 515200 FICA EXPENSE                 | 438.44               | 3,575.71            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 19.91                | 225.27              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 507.86               | 9,660.09            |
|                             | Major Account 510000 Total          | 7,951.06             | 76,353.08           |
|                             | Fund 10000 Expenditures Total       | 7,951.06             | 76,353.08           |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 452100 RETAILERS SALES & USE TA     | 6.82                 | 243.87              |
|                             | Major Account 450000 Total          | 6.82                 | 243.87              |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 19,000.00-          |
|                             | 461600 OP GRANTS - LOCAL GOVERN     |                      | 4,166.81-           |
|                             | Major Account 460000 Total          |                      | 23,166.81-          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471179 OTHER SERVICES               | 4,131.03-            | 151,053.59-         |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 1,150.00-           |
|                             | Major Account 470000 Total          | 4,131.03-            | 152,203.59-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 102,947.35-         |
|                             | 486300 CLEARING ACCOUNT             | 212,770.80           | 229,676.75          |
|                             | Major Account 480000 Total          | 212,770.80           | 126,729.40          |
|                             | Fund 25010 Revenues Total           | 208,646.59           | 48,397.13-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 19,453.83            | 154,415.02          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 7,550.68             | 45,345.26           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 8.16                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,178.98             | 9,328.18            |
|                             | 515200 FICA EXPENSE                 | 1,442.15             | 12,047.79           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 84.91                | 673.52              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,402.16             | 35,102.43           |
|                             | Major Account 510000 Total          | 34,112.71            | 256,920.36          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,997.76             | 1,848.24            |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 346.90               | 1,495.60            |
|                             | 521500 PUBLICATION & PRINT EXP      | 550.00               | 2,164.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 150.00               | 2,624.40            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 661.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 600.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 93.81                | 1,764.00            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 275.85               | 1,215.38            |
|                             | 533900 FOOD EXPENSE                 | 708.00               | 8,290.61            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 505.00               | 4,565.81            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 29.45               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 275.85               | 2,123.20            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 1,222.80            |
|                             | 556100 INSURANCE EXPENSE            |                      | 185.25              |
|                             | Major Account 520000 Total          | 4,351.47             | 28,789.74           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 608.30              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 980.80              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 86.80               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 49.00               |
|                             | Major Account 570000 Total          |                      | 1,724.90            |
|                             | Fund 25010 Expenditures Total       | 38,464.18            | 287,435.00          |
| 49000 CHADRON CLG-FED FD    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 12,844.91            | 26,958.48           |
|                             | Major Account 460000 Total          | 12,844.91            | 26,958.48           |
|                             | Fund 49000 Revenues Total           | 12,844.91            | 26,958.48           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 856.67               | 9,370.36            |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 700.00               | 2,618.75            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 201.36              |
|                             | 515200 FICA EXPENSE                 | 65.54                | 716.71              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 6.35                |
|                             | Major Account 510000 Total          | 1,622.21             | 12,913.53           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .51                  | 34.54               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 59.40                | 275.80              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 186.75              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 80.00                | 80.00               |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49000 CHADRON CLG-FED FD    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 35.00                | 2,230.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 116.82               | 2,030.01            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 5,948.60            |
|                             | Major Account 520000 Total          | 291.73               | 10,785.70           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,636.94            |
|                             | Major Account 570000 Total          |                      | 1,636.94            |
|                             | Fund 49000 Expenditures Total       | 1,913.94             | 25,336.17           |
|                             | Program Revenues                    | 195,801.68           | 75,355.61-          |
|                             | Program Expenditures                | 48,329.18            | 389,124.25          |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 185,072.28           | 1,477,487.66        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 12,802.09            | 77,533.66           |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 350.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 13,563.42            | 107,178.04          |
|                             | 515200 FICA EXPENSE                 | 13,937.76            | 110,394.64          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 782.08               | 6,281.59            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 28,773.77            | 227,759.36          |
|                             | Major Account 510000 Total          | 254,981.40           | 2,006,984.95        |
|                             | Fund 10000 Expenditures Total       | 254,981.40           | 2,006,984.95        |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461600 OP GRANTS - LOCAL GOVERN     | 6,575.91-            | 6,575.91-           |
|                             | Major Account 460000 Total          | 6,575.91-            | 6,575.91-           |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471140 OTHER STUDENT FEES           | 7,866.25-            | 479,481.50-         |
|                             | Major Account 470000 Total          | 7,866.25-            | 479,481.50-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     |                      | 346.40-             |
|                             | Major Account 480000 Total          |                      | 346.40-             |
|                             | Fund 25010 Revenues Total           | 14,442.16-           | 486,403.81-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,827.48             | 61,553.28           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 306.20               | 4,924.28            |
|                             | 515200 FICA EXPENSE                 | 271.73               | 4,383.73            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 15.89                | 246.46              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 702.62               | 11,664.06           |
|                             | Major Account 510000 Total          | 5,123.92             | 82,771.81           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 236.86               | 958.77              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 6,672.71             | 49,729.30           |
|                             | 521400 DATA PROCESSING EXPENSE      | 1,783.63             | 13,316.17           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 13,980.12           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,800.00             | 12,391.70           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 190.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 2,100.29            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 2,014.00             | 2,014.00            |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 4,495.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,308.07             | 14,731.18           |



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND     |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 532100 NON-CAPITALIZED EQUIP PU      | 7,570.49             | 161,078.24          |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 206.37              |
|                             | 533900 FOOD EXPENSE                  | 315.00               | 1,567.26            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 541.64               | 5,218.89            |
|                             | 534800 CONST & MAINT SUP EXP         |                      | 1,566.85            |
|                             | 537100 LABORATORY SUP EXP            |                      | 2,357.90            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 64,400.00           |
|                             | 555100 DATA PROC SOFTW LIC FEE       | 25,036.43            | 156,210.44          |
|                             | Major Account 520000 Total           | 47,278.83            | 506,512.48          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               |                      | 27,142.97           |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,025.94-            | 11,161.30           |
|                             | 573100 STATE-OWNED TRANSPORT         | 1,212.00-            | 1,647.79            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 3,334.08            |
|                             | 575100 MISC TRAVEL EXPENSE           | 45.36                | 692.68              |
|                             | Major Account 570000 Total           | 2,192.58-            | 43,978.82           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 212,638.51          |
|                             | Major Account 580000 Total           |                      | 212,638.51          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 140.00              |
|                             | 599100 OTHER GOVERNMENT AID          | 38.75                | 108.50              |
|                             | Major Account 590000 Total           | 38.75                | 248.50              |
|                             | Fund 25010 Expenditures Total        | 50,248.92            | 846,150.12          |
|                             | Program Revenues                     | 14,442.16-           | 486,403.81-         |
|                             | Program Expenditures                 | 305,230.32           | 2,853,135.07        |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 115,138.83           | 992,409.03          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 11,949.56            | 65,858.95           |
|                             | 511300 OVERTIME PAYMENTS            | 360.19               | 3,447.19            |
|                             | 511900 SUPPLEMENTAL                 | 745.00               | 5,765.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,931.63             | 67,636.66           |
|                             | 515200 FICA EXPENSE                 | 8,670.12             | 74,514.90           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 489.74               | 4,207.40            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 19,440.13            | 156,735.68          |
|                             | Major Account 510000 Total          | 164,725.20           | 1,370,574.81        |
|                             | Fund 10000 Expenditures Total       | 164,725.20           | 1,370,574.81        |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 452100 RETAILERS SALES & USE TA     | 181.53               | 1,503.81            |
|                             | Major Account 450000 Total          | 181.53               | 1,503.81            |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461600 OP GRANTS - LOCAL GOVERN     | 9,254.86-            | 9,254.86-           |
|                             | Major Account 460000 Total          | 9,254.86-            | 9,254.86-           |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471140 OTHER STUDENT FEES           | 3,266.00-            | 18,284.50-          |
|                             | 471179 OTHER SERVICES               | 3,758.05-            | 80,796.30-          |
|                             | 472100 SALE OF SUP & MAT            | 795.00-              | 11,499.57-          |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 14,377.00-          |
|                             | Major Account 470000 Total          | 7,819.05-            | 124,957.37-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     | 186.00-              | 5,194.60-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 9,718.24-           |
|                             | Major Account 480000 Total          | 186.00-              | 14,912.84-          |
|                             | Fund 25010 Revenues Total           | 17,078.38-           | 147,621.26-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 40,899.80           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,014.25             | 19,463.89           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 369.75              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 3,121.90            |
|                             | 515200 FICA EXPENSE                 | 75.98                | 4,487.39            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 53.21               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 1,184.45            |
|                             | Major Account 510000 Total          | 1,090.23             | 69,580.39           |
|                             | 520000 Operating Expenses           |                      |                     |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,363.14             | 7,378.25            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,878.56             | 12,384.25           |
|                             | 521500 PUBLICATION & PRINT EXP      | 390.00               | 3,390.18            |
|                             | 521900 AWARDS EXPENSE               |                      | 1,022.73            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 576.10               | 3,497.55            |
|                             | 522200 CONFERENCE REGISTRATION      | 1,810.00             | 4,290.99            |
|                             | 522400 SUBSISTENCE                  | 4,222.86             | 20,276.13           |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 12.00               |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 259.34-              | 1,728.00            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 205.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 21.06-               | 77.41               |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 260.03               | 1,023.35            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 2,823.05            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 382.79               | 28,779.16           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 6,492.90             | 16,007.88           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 2,254.01            |
|                             | 533900 FOOD EXPENSE                 | 994.88               | 97,929.47           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 5,574.82             | 83,285.14           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 69.96               |
|                             | 535100 MEDICAL SUPPLIES             | 577.86               | 2,669.54            |
|                             | 537100 LABORATORY SUP EXP           | 631.28               | 1,314.60            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 20.42                | 43.67               |
|                             | 544300 PSYCHOLOGICAL SERVICES       | 900.00               | 6,125.00            |
|                             | 546900 OTHER MEDICAL SERVICES       | 2,325.00             | 12,827.00           |
|                             | 549100 LAUNDRY SERVICES             | 14.50                | 43.50               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 584.40               | 75,481.12           |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 2,000.00             | 5,440.00            |
|                             | 556100 INSURANCE EXPENSE            |                      | 5,226.75            |
|                             | Major Account 520000 Total          | 30,719.14            | 395,605.69          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 14,385.73            | 202,796.79          |
|                             | 571900 MEALS-ONE DAY TRAVEL         |                      | 14.21               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 14,970.74            | 102,905.33          |
|                             | 573100 STATE-OWNED TRANSPORT        | 133.30               | 24,941.63           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 86.40                | 3,632.48            |
|                             | 575100 MISC TRAVEL EXPENSE          | 25.00                | 439.80              |
|                             | Major Account 570000 Total          | 29,601.17            | 334,730.24          |
|                             | 580000 Capital Outlay               |                      |                     |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND     |                                      |                      |                     |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 43,031.04           |
|                             | Major Account 580000 Total           |                      | 43,031.04           |
|                             | Fund 25010 Expenditures Total        | 61,410.54            | 842,947.36          |
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 21,240.50            | 164,873.05          |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 245.11               | 6,406.35            |
|                             | 511900 SUPPLEMENTAL                  | 125.00               | 937.50              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 987.12               | 7,862.18            |
|                             | 515200 FICA EXPENSE                  | 1,599.78             | 12,774.63           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 67.10                | 560.99              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 1,929.02             | 13,645.40           |
|                             | Major Account 510000 Total           | 26,193.63            | 207,060.10          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 22.48                | 162.92              |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 244.00               | 2,089.53            |
|                             | 521500 PUBLICATION & PRINT EXP       | 83.25                | 83.25               |
|                             | 521700 1099 ROYALTY PAYMENTS         |                      | 500.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 1,499.00            |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 1,580.00            |
|                             | 522400 SUBSISTENCE                   |                      | 989.44              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 517.84               | 1,886.38            |
|                             | 532100 NON-CAPITALIZED EQUIP PU      | 998.00               | 10,052.01           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 2,278.28             | 36,162.53           |
|                             | 539100 INDIRECT COST ALLOWANCE       |                      | 29,343.65           |
|                             | 547100 EDUCATIONAL SERVICES          | 837.50               | 5,223.50            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 480.00               | 1,028.48            |
|                             | Major Account 520000 Total           | 5,461.35             | 90,600.69           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               |                      | 4,064.08            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 2,562.37            |
|                             | 573100 STATE-OWNED TRANSPORT         | 149.35               | 2,678.85            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 60.48                | 671.13              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 135.66              |
|                             | Major Account 570000 Total           | 209.83               | 10,112.09           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 1,073.70            |
|                             | 599100 OTHER GOVERNMENT AID          |                      | 4,400.00            |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | Major Account 590000 Total          |                      | 5,473.70            |
|                             | Fund 40000 Expenditures Total       | 31,864.81            | 313,246.58          |
| 65050 CSC STUDENT ACTIVITY  |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 450000 Taxes                        |                      |                     |
|                             | 452100 RETAILERS SALES & USE TA     | 53.77                | 2,740.77            |
|                             | Major Account 450000 Total          | 53.77                | 2,740.77            |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471106 STUDENT ACTIVITY FEE         | 6,483.98-            | 343,241.22-         |
|                             | 471140 OTHER STUDENT FEES           | 5,588.10-            | 326,923.95-         |
|                             | 471179 OTHER SERVICES               | 768.00-              | 27,681.85-          |
|                             | Major Account 470000 Total          | 12,840.08-           | 697,847.02-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 584.04-              | 5,501.30-           |
|                             | 484100 OPERATING DONATIONS & CO     | 58.38-               | 1,058.38-           |
|                             | 484900 OTHER PRIVATE SOURCES        | 4,500.00-            | 10,469.25-          |
|                             | 485100 FINES FORFEITS & PENALTI     |                      | 111.60              |
|                             | Major Account 480000 Total          | 5,142.42-            | 16,917.33-          |
|                             | Fund 65050 Revenues Total           | 17,928.73-           | 712,023.58-         |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 7,738.00            |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 370.63               | 7,379.45            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 659.36              |
|                             | 515200 FICA EXPENSE                 | 10.53                | 758.33              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 37.51               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 1,138.83            |
|                             | Major Account 510000 Total          | 381.16               | 17,711.48           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 350.74               | 967.87              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 318.77               | 2,005.12            |
|                             | 521500 PUBLICATION & PRINT EXP      | 363.50               | 5,256.35            |
|                             | 521900 AWARDS EXPENSE               | 187.97               | 187.97              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 75.69                | 23,249.07           |
|                             | 522200 CONFERENCE REGISTRATION      | 432.00               | 7,633.00            |
|                             | 522400 SUBSISTENCE                  | 67.32                | 317.32              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 5.88                |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 423.65              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 3.25                |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 899.00              |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65050 CSC STUDENT ACTIVITY  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 160.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 74.47                | 7,653.07            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 2,800.69            |
|                             | 533900 FOOD EXPENSE                 | 698.35               | 1,568.30            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 13,941.89            | 233,429.07          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 125.00               | 81,525.00           |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 350.00              |
|                             | Major Account 520000 Total          | 16,635.70            | 368,434.61          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 1,121.81             | 20,529.87           |
|                             | 571900 MEALS-ONE DAY TRAVEL         |                      | 7.84                |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 4,127.30             | 8,130.80            |
|                             | 573100 STATE-OWNED TRANSPORT        | 7,472.54             | 12,621.94           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 3,284.70            |
|                             | 575100 MISC TRAVEL EXPENSE          | 4.36                 | 357.12              |
|                             | Major Account 570000 Total          | 12,726.01            | 44,932.27           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 30,534.10           |
|                             | Major Account 580000 Total          |                      | 30,534.10           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 58.05                | 162.54              |
|                             | Major Account 590000 Total          | 58.05                | 162.54              |
|                             | Fund 65050 Expenditures Total       | 29,800.92            | 461,775.00          |
|                             | Program Revenues                    | 35,007.11-           | 859,644.84-         |
|                             | Program Expenditures                | 287,801.47           | 2,988,543.75        |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 180,354.78           | 1,471,812.55        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 12,699.03            | 87,328.06           |
|                             | 511900 SUPPLEMENTAL                 | 245.00               | 1,960.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 12,982.85            | 108,256.31          |
|                             | 515200 FICA EXPENSE                 | 13,077.72            | 105,173.08          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 738.37               | 6,196.89            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 36,072.07            | 285,749.65          |
|                             | Major Account 510000 Total          | 256,169.82           | 2,066,476.54        |
|                             | Fund 10000 Expenditures Total       | 256,169.82           | 2,066,476.54        |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 452100 RETAILERS SALES & USE TA     |                      | 80.59               |
|                             | Major Account 450000 Total          |                      | 80.59               |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461200 FED INDIRECT COST REIMB      |                      | 19,307.00-          |
|                             | Major Account 460000 Total          |                      | 19,307.00-          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471109 TUITION OTHER                | 2,315,566.11-        | 231,451.16-         |
|                             | 471140 OTHER STUDENT FEES           | 140.00-              | 56,120.00-          |
|                             | 471179 OTHER SERVICES               | 1,743.30-            | 2,479.77-           |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 5,716.40-           |
|                             | 475101 AUTO REGISTRATION            | 120.00-              | 5,860.00-           |
|                             | Major Account 470000 Total          | 2,317,569.41-        | 301,627.33-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 6,682.87-            | 74,428.68-          |
|                             | 484500 REIMB NON-GOVT SOURCES       | 2,152.16-            | 33,873.33-          |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 109.23              |
|                             | 485100 FINES FORFEITS & PENALTI     | 1,000.00-            | 8,420.00-           |
|                             | 486300 CLEARING ACCOUNT             | 3,322,543.32-        | 1,241,619.71        |
|                             | 486600 CREDIT CARD CLEARING         | 383,353.11           | 7,430.92-           |
|                             | Major Account 480000 Total          | 2,949,025.24-        | 1,117,576.01        |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 125.00               | 6,723.66-           |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 29,290.00           |
|                             | Major Account 490000 Total          | 125.00               | 22,566.34           |
|                             | Fund 25010 Revenues Total           | 5,266,469.65-        | 819,288.61          |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,562.17             | 45,408.74           |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,458.27             | 18,594.48           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 310.81               | 2,960.62            |
|                             | 515200 FICA EXPENSE                 | 504.17               | 3,344.09            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 20.02                | 192.53              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,258.86             | 11,757.47           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 6,580.00            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 12,322.97           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 165,282.00          |
|                             | Major Account 510000 Total          | 11,114.30            | 266,442.90          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 4,881.17             | 39,801.18           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 15,095.01            | 51,031.38           |
|                             | 521300 FREIGHT EXPENSE              | 1,455.67             | 3,638.39            |
|                             | 521400 DATA PROCESSING EXPENSE      | 30.00                | 207.50              |
|                             | 521500 PUBLICATION & PRINT EXP      | 19,930.09            | 216,154.34          |
|                             | 521700 1099 ROYALTY PAYMENTS        | 782.34               | 2,490.54            |
|                             | 521900 AWARDS EXPENSE               | 1,441.12             | 4,151.91            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 6,258.75             | 29,060.11           |
|                             | 522200 CONFERENCE REGISTRATION      | 5,670.00             | 11,076.99           |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 12,000.00           |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 11,345.98           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 1,900.00             | 27,388.93           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 364.71               | 18,014.37           |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 55,997.00           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 909.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 2,285.48             | 44,233.97           |
|                             | 527500 REP & MAINT-COMM EQUIP       | 155.00               | 4,391.09            |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 1,450.00            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 10,021.10            | 13,921.10           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3,452.71             | 24,735.45           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 2,356.95             | 31,117.63           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 2,910.39            |
|                             | 533900 FOOD EXPENSE                 |                      | 702.04              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 550.00               | 36,041.89           |
|                             | 534800 CONST & MAINT SUP EXP        | 1,884.98             | 13,866.41           |
|                             | 535100 MEDICAL SUPPLIES             |                      | 4,831.20            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 3,041.20             | 20,960.69           |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 145.00              |



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND              |                                      |                      |                     |
|                                      | 520000 Operating Expenses            |                      |                     |
|                                      | 541100 ACCTG & AUDITING SERVICES     | 2,050.00             | 22,105.62           |
|                                      | 541500 LEGAL SERVICES EXPENSE        | 192.00               | 56,633.09           |
|                                      | 542500 ENG & ARCH SERVICES           | 2,463.08             | 69,523.47           |
|                                      | 543100 IT CONSULTING-APPLICATIONS    |                      | 2,560.00            |
|                                      | 545000 LABORATORY SERVICES           |                      | 225.00              |
|                                      | 547100 EDUCATIONAL SERVICES          |                      | 22,560.50           |
|                                      | 548700 REFUSE/RECYCLING              |                      | 10.00               |
|                                      | 549100 LAUNDRY SERVICES              |                      | 17.20               |
|                                      | 554900 OTHER CONTRACTUAL SERVICES    | 12,271.68            | 189,981.91          |
|                                      | 555100 DATA PROC SOFTW LIC FEE       | 2,210.00             | 6,154.99            |
|                                      | 555200 SOFTWARE - NEW PURCHASES      | 216.53               | 1,051.28            |
|                                      | 556100 INSURANCE EXPENSE             |                      | 270,962.30          |
|                                      | 556300 SURETY & NOTARY BONDS         |                      | 1,467.78            |
|                                      | 559100 OTHER OPERATING EXP           | 6,865.66             | 121,845.49          |
|                                      | Major Account 520000 Total           | 77,635.21            | 1,345,320.35        |
|                                      | 570000 Travel Expenses               |                      |                     |
|                                      | 571100 BOARD & LODGING               | 4,877.49             | 51,751.80           |
|                                      | 571600 MEALS-NOT TRAVEL STATUS       |                      | 1,407.47            |
|                                      | 571800 TAXABLE TRAVEL EXPENSES       | 770.00-              |                     |
|                                      | 571900 MEALS-ONE DAY TRAVEL          |                      | 43.51               |
|                                      | 572100 COMMERCIAL TRANSPORTATIO      | 1,149.93             | 19,060.88           |
|                                      | 573100 STATE-OWNED TRANSPORT         | 8,250.34-            | 43,925.89-          |
|                                      | 574500 PERSONAL VEHICLE MILEAGE      | 2,913.77             | 30,008.83           |
|                                      | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 2,664.78            |
|                                      | 575100 MISC TRAVEL EXPENSE           | 132.85               | 1,285.58            |
|                                      | Major Account 570000 Total           | 53.70                | 62,296.96           |
|                                      | 580000 Capital Outlay                |                      |                     |
|                                      | 588003 BUILDINGS                     |                      | 43,314.80           |
|                                      | 588004 EQUIPMENT                     |                      | 11,184.00           |
|                                      | Major Account 580000 Total           |                      | 54,498.80           |
|                                      | 590000 Government Aid                |                      |                     |
|                                      | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 4,908.42            |
|                                      | 599100 OTHER GOVERNMENT AID          |                      | 3,214.00-           |
|                                      | Major Account 590000 Total           |                      | 1,694.42            |
|                                      | Fund 25010 Expenditures Total        | 88,803.21            | 1,730,253.43        |
| 25050 CSC CAPITAL PROJECTS CASH FUND |                                      |                      |                     |
|                                      | Revenues                             |                      |                     |
|                                      | 480000 Revenues - Miscellaneous      |                      |                     |
|                                      | 481100 INVESTMENT INCOME             | 1,184.10-            | 14,732.27-          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 806 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25050 CSC CAPITAL PROJECTS CASH FUND |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | Major Account 480000 Total          | 1,184.10-            | 14,732.27-          |
|                                      | Fund 25050 Revenues Total           | 1,184.10-            | 14,732.27-          |
| 49000 CHADRON CLG-FED FD             |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 484900 OTHER PRIVATE SOURCES        | 148,110.15           | 3,878.74            |
|                                      | Major Account 480000 Total          | 148,110.15           | 3,878.74            |
|                                      | Fund 49000 Revenues Total           | 148,110.15           | 3,878.74            |
| 65050 CSC STUDENT ACTIVITY           |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 471109 TUITION OTHER                | 266,366.26-          | 68,366.49           |
|                                      | Major Account 470000 Total          | 266,366.26-          | 68,366.49           |
|                                      | Fund 65050 Revenues Total           | 266,366.26-          | 68,366.49           |
|                                      | Program Revenues                    | 5,385,909.86-        | 876,801.57          |
|                                      | Program Expenditures                | 344,973.03           | 3,796,729.97        |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 75,450.61            | 581,242.66          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,983.21             | 32,682.92           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 95.45               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,798.93             | 44,775.74           |
|                             | 515200 FICA EXPENSE                 | 5,357.26             | 42,653.15           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 413.59               | 3,106.26            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 24,444.38            | 182,816.15          |
|                             | Major Account 510000 Total          | 113,447.98           | 887,372.33          |
|                             | Fund 10000 Expenditures Total       | 113,447.98           | 887,372.33          |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 11.38                | 177.67              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 371.90               | 1,607.60            |
|                             | 521400 DATA PROCESSING EXPENSE      | .34                  | 2.95                |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 271.83              |
|                             | 521700 1099 ROYALTY PAYMENTS        | 115.00               | 115.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 150.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 723.00              |
|                             | 523201 NATURAL GAS                  |                      | 56,169.39           |
|                             | 523202 ELECTRICITY                  |                      | 266,293.26          |
|                             | 523203 WATER                        |                      | 46,099.58           |
|                             | 523219 OTHER UTILITY                | 9,062.53             | 186,227.98          |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 24,212.26            | 86,479.91           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 986.63               | 75,276.53           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 1,417.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 15.00                | 5,722.83            |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 2,915.63            |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 2,915.11            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 2,414.38            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 481.85               | 2,419.35            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 6,207.09             | 35,849.40           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 14,313.77           |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 179.98              |
|                             | 534800 CONST & MAINT SUP EXP        | 24,579.86            | 165,846.15          |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 2,057.00             | 10,118.03           |
|                             | 542500 ENG & ARCH SERVICES          |                      | 13,564.85           |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 6,195.00            |
|                             | 548600 PEST CONTROL                 |                      | 600.00              |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 548700 REFUSE/RECYCLING             | 2,965.04             | 24,167.30           |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     |                      | 233.06              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 10,442.00            | 13,042.00           |
|                             | 559100 OTHER OPERATING EXP          |                      | 717.60              |
|                             | Major Account 520000 Total          | 81,507.88            | 1,022,220.24        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 40.00                | 2,473.97            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 543.30              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 1,667.74            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 269.60               | 269.60              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 16.00               |
|                             | Major Account 570000 Total          | 309.60               | 4,970.61            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 5,823.00            |
|                             | Major Account 580000 Total          |                      | 5,823.00            |
|                             | Fund 25010 Expenditures Total       | 81,817.48            | 1,033,013.85        |
| 64980 CSC COLLEGE TRUST     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 729.90-              | 7,554.17-           |
|                             | Major Account 480000 Total          | 729.90-              | 7,554.17-           |
|                             | Fund 64980 Revenues Total           | 729.90-              | 7,554.17-           |
|                             | Program Revenues                    | 729.90-              | 7,554.17-           |
|                             | Program Expenditures                | 195,265.46           | 1,920,386.18        |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 TUITION REMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 119,307.00-         |
|                             | Major Account 460000 Total          |                      | 119,307.00-         |
|                             | Fund 25010 Revenues Total           |                      | 119,307.00-         |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 88,773.00            | 210,948.00          |
|                             | Major Account 590000 Total          | 88,773.00            | 210,948.00          |
|                             | Fund 25010 Expenditures Total       | 88,773.00            | 210,948.00          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 21,699.56            | 114,125.60          |
|                             | Major Account 510000 Total          | 21,699.56            | 114,125.60          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 19,307.00           |
|                             | Major Account 520000 Total          |                      | 19,307.00           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 5,606,353.50         | 12,298,732.00       |
|                             | Major Account 590000 Total          | 5,606,353.50         | 12,298,732.00       |
|                             | Fund 40000 Expenditures Total       | 5,628,053.06         | 12,432,164.60       |
| 49000 CHADRON CLG-FED FD    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 17,917.90-          |
|                             | Major Account 460000 Total          |                      | 17,917.90-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486100 LOAN INTEREST                | 24,378.53-           | 135,470.77-         |
|                             | Major Account 480000 Total          | 24,378.53-           | 135,470.77-         |
|                             | Fund 49000 Revenues Total           | 24,378.53-           | 153,388.67-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 924.80               | 5,660.82            |
|                             | Major Account 520000 Total          | 924.80               | 5,660.82            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 11,437.90            | 17,687.90           |
|                             | Major Account 590000 Total          | 11,437.90            | 17,687.90           |
|                             | Fund 49000 Expenditures Total       | 12,362.70            | 23,348.72           |
| 65050 CSC STUDENT ACTIVITY  |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 1,786.10-           |
|                             | Major Account 460000 Total          |                      | 1,786.10-           |
|                             | Fund 65050 Revenues Total           |                      | 1,786.10-           |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 808 TUITION REMISSION

| <u>FUND NUMBER AND NAME</u>                | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|--|-------------------------------------|----------------------|----------------------|
| 65050 CSC STUDENT ACTIVITY<br>Expenditures | 590000 Government Aid               |                      |                      |
|  | 599100 OTHER GOVERNMENT AID         |                      | 1,786.10             |
|  | Major Account 590000 Total          |                      | 1,786.10             |
|  | Fund 65050 Expenditures Total       |                      | 1,786.10             |
|  | Program Revenues                    | <u>24,378.53-</u>    | <u>274,481.77-</u>   |
|  | Program Expenditures                | <u>5,729,188.76</u>  | <u>12,668,247.42</u> |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55010 CHADRON AUX ENTER FD  |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 452100 RETAILERS SALES & USE TA     | 232.70               | 2,489.00            |
|                             | Major Account 450000 Total          | 232.70               | 2,489.00            |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471109 TUITION OTHER                | 202,749.26-          | 65,908.67           |
|                             | 471140 OTHER STUDENT FEES           | 16,240.00-           | 989,917.90-         |
|                             | 471179 OTHER SERVICES               | 2,476.98-            | 6,566.76-           |
|                             | 474100 GENERAL BUSINESS FEES        | 361.00-              | 4,293.21-           |
|                             | Major Account 470000 Total          | 221,827.24-          | 934,869.20-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 375.02-              | 4,305.79-           |
|                             | 484500 REIMB NON-GOVT SOURCES       | 215,000.00-          | 1,720,000.00-       |
|                             | 484800 ROYALTY REVENUE              |                      | 900.52-             |
|                             | 485100 FINES FORFEITS & PENALTI     | 5,675.00-            | 24,745.00-          |
|                             | 486300 CLEARING ACCOUNT             | 35,984.70            | 730,743.52          |
|                             | Major Account 480000 Total          | 185,065.32-          | 1,019,207.79-       |
|                             | Fund 55010 Revenues Total           | 406,659.86-          | 1,951,587.99-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 79,423.22            | 634,419.91          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 23,245.97            | 164,069.55          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 122.34              |
|                             | 511900 SUPPLEMENTAL                 | 350.00               | 2,737.50            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,198.29             | 41,480.08           |
|                             | 515200 FICA EXPENSE                 | 5,849.42             | 47,698.39           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 415.75               | 3,355.65            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 19,251.50            | 151,689.64          |
|                             | Major Account 510000 Total          | 133,734.15           | 1,045,573.06        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 63.48                | 707.57              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 7,335.61             | 38,227.89           |
|                             | 522200 CONFERENCE REGISTRATION      | 695.00               | 695.00              |
|                             | 523201 NATURAL GAS                  |                      | 37,446.24           |
|                             | 523202 ELECTRICITY                  |                      | 176,265.61          |
|                             | 523203 WATER                        |                      | 30,001.15           |
|                             | 523219 OTHER UTILITY                | 6,041.68             | 121,085.43          |
|                             | 526100 REP & MAINT-REAL PROPERT     | 4,657.63             | 48,315.08           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 110.50              |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 357.95               | 5,860.51            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 446.25              |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 55010 CHADRON AUX ENTER FD          |                                     |                      |                     |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 3,492.47             | 7,929.88            |
|                                     | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,806.90            |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       | 1,572.06             | 34,725.41           |
|                                     | 533900 FOOD EXPENSE                 |                      | 1,133.29            |
|                                     | 534600 ED & RECREATIONAL SUP EX     | 546.73               | 1,614.34            |
|                                     | 534800 CONST & MAINT SUP EXP        | 8,478.99             | 57,701.82           |
|                                     | 541100 ACCTG & AUDITING SERVICES    |                      | 12,173.08           |
|                                     | 548600 PEST CONTROL                 | 90.00                | 935.00              |
|                                     | 548700 REFUSE/RECYCLING             | 1,155.36             | 11,267.40           |
|                                     | 549100 LAUNDRY SERVICES             |                      | 29.90               |
|                                     | 554900 OTHER CONTRACTUAL SERVICES   | 7,360.85             | 59,268.88           |
|                                     | 555100 DATA PROC SOFTW LIC FEE      | 190.41               | 2,590.41            |
|                                     | 556100 INSURANCE EXPENSE            |                      | 28,577.00           |
|                                     | 559100 OTHER OPERATING EXP          |                      | 2,500.00            |
|                                     | Major Account 520000 Total          | 42,038.22            | 681,414.54          |
|                                     | 590000 Government Aid               |                      |                     |
|                                     | 599100 OTHER GOVERNMENT AID         | 80.00                | 224.00              |
|                                     | Major Account 590000 Total          | 80.00                | 224.00              |
|                                     | Fund 55010 Expenditures Total       | 175,852.37           | 1,727,211.60        |
| 55011 REVENUE BOND SURPLUS - CSC    |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 421.73-              | 3,579.33-           |
|                                     | Major Account 480000 Total          | 421.73-              | 3,579.33-           |
|                                     | Fund 55011 Revenues Total           | 421.73-              | 3,579.33-           |
| 55012 REVENUE BOND CONSTRUCTION-CSC |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 5,428.90-            | 60,521.63-          |
|                                     | 486300 CLEARING ACCOUNT             | 1,000,000.00         | 2,500,000.00        |
|                                     | Major Account 480000 Total          | 994,571.10           | 2,439,478.37        |
|                                     | Fund 55012 Revenues Total           | 994,571.10           | 2,439,478.37        |
|                                     | Program Revenues                    | 587,489.51           | 484,311.05          |
|                                     | Program Expenditures                | 175,852.37           | 1,727,211.60        |



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                      |
| Expenditures                | 510000 Personal Services            |                      |                      |
|                             | 511100 PERMANENT SALARIES-WAGES     | 288,266.03           | 2,353,454.18         |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 21,812.69            | 177,651.55           |
|                             | 515200 FICA EXPENSE                 | 20,856.86            | 170,617.23           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1,230.63             | 10,130.03            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 48,499.23            | 357,600.27           |
|                             | Major Account 510000 Total          | <u>380,665.44</u>    | <u>3,069,453.26</u>  |
|                             | Fund 10000 Expenditures Total       | 380,665.44           | 3,069,453.26         |
| 25030 PERU CASH FUND        |                                     |                      |                      |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                      |
|                             | 471106 STUDENT ACTIVITY FEE         | 300.00               | 1,200.00             |
|                             | 471109 TUITION OTHER                | 4,316,518.29-        | 225,705.35           |
|                             | 471110 RESIDENT TUITION             | 78,400.00-           | 2,220,772.00-        |
|                             | 471111 NON-RESIDENT TUITION         | 45,966.00-           | 725,092.50-          |
|                             | 471112 OFF CAMPUS TUITION           | 25,152.00-           | 305,095.00-          |
|                             | 471113 ON-LINE TUITION              | 210,915.00-          | 3,415,550.52-        |
|                             | 471140 OTHER STUDENT FEES           | 2,418.75-            | 20,191.51-           |
|                             | 471169 TUITION WAIVER               | 93.80                | 8,031.07             |
|                             | 471170 TUITION WAIVER-CONTRA        | 376,021.75           | 1,305,649.38         |
|                             | 471179 OTHER SERVICES               |                      | 569.26-              |
|                             | Major Account 470000 Total          | <u>4,302,954.49-</u> | <u>5,146,684.99-</u> |
|                             | 480000 Revenues - Miscellaneous     |                      |                      |
|                             | 485100 FINES FORFEITS & PENALTI     | 2,488.24             | 17,741.27            |
|                             | 486300 CLEARING ACCOUNT             | 9.00                 | 9.00                 |
|                             | 486600 CREDIT CARD CLEARING         | 367,000.75           | 106,569.60-          |
|                             | Major Account 480000 Total          | <u>369,497.99</u>    | <u>88,819.33-</u>    |
|                             | Fund 25030 Revenues Total           | 3,933,456.50-        | 5,235,504.32-        |
| Expenditures                | 510000 Personal Services            |                      |                      |
|                             | 511100 PERMANENT SALARIES-WAGES     | 20,348.32            | 178,083.24           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 68,014.09            | 420,372.46           |
|                             | 511900 SUPPLEMENTAL                 | 100.00               | 400.00               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,404.86             | 17,141.54            |
|                             | 515200 FICA EXPENSE                 | 6,524.53             | 44,260.04            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 17.51-               | 564.72               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 506.14-              | 19,369.58            |
|                             | 515501 HEALTH/FACULTY - 10 MO P     | 1,771.68             | 14,254.31            |
|                             | Major Account 510000 Total          | <u>98,639.83</u>     | <u>694,445.89</u>    |
|                             | 520000 Operating Expenses           |                      |                      |
|                             | 521100 POSTAGE EXPENSE              | 315.51               | 2,223.80             |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND        |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,309.15             | 13,070.37           |
|                             | 521300 FREIGHT EXPENSE              | 97.03                | 148.96              |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,995.65             | 23,602.05           |
|                             | 521700 1099 ROYALTY PAYMENTS        | 313.40               | 1,901.87            |
|                             | 521900 AWARDS EXPENSE               |                      | 830.61              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 510.00               | 3,705.78            |
|                             | 522200 CONFERENCE REGISTRATION      | 140.00               | 8,237.93            |
|                             | 522400 SUBSISTENCE                  |                      | 14,196.25           |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 605.14              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 1,380.75             | 2,839.43            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 874.26               | 10,366.45           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 34,931.65           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 180.00              |
|                             | 533900 FOOD EXPENSE                 |                      | 1,334.00            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 844.74               | 18,553.59           |
|                             | 537100 LABORATORY SUP EXP           | 644.22               | 12,080.10           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 1,551.66            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 22,300.00            | 27,183.61           |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 710.00               | 1,215.00            |
|                             | 559100 OTHER OPERATING EXP          | 341.94               | 3,336.33            |
|                             | Major Account 520000 Total          | 34,776.65            | 182,094.58          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 796.72               | 9,100.07            |
|                             | 571900 MEALS-ONE DAY TRAVEL         |                      | 5.75                |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 2,895.05            |
|                             | 573100 STATE-OWNED TRANSPORT        | 123.80               | 2,931.38            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,980.81             | 10,041.26           |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 482.24              |
|                             | Major Account 570000 Total          | 2,901.33             | 25,455.75           |
|                             | Fund 25030 Expenditures Total       | 136,317.81           | 901,996.22          |
|                             | Program Revenues                    | 3,933,456.50         | 5,235,504.32        |
|                             | Program Expenditures                | 516,983.25           | 3,971,449.48        |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 822 ORGANIZED RESEARC

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49200 PERU ST CLG-FED FD    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 4,878.26-            | 120,592.91-         |
|                             | Major Account 460000 Total          | 4,878.26-            | 120,592.91-         |
|                             | Fund 49200 Revenues Total           | 4,878.26-            | 120,592.91-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,602.42             | 20,819.36           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,426.45             | 12,613.80           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 208.19               | 1,665.52            |
|                             | 515200 FICA EXPENSE                 | 192.95               | 1,680.77            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 10.56                | 106.45              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 400.22               | 3,495.15            |
|                             | Major Account 510000 Total          | 5,840.79             | 40,381.05           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 5.80                 | 28.10               |
|                             | 521300 FREIGHT EXPENSE              |                      | 6.13                |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 702.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 106.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 44.00               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 6,173.69            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 27.60               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 28.50                | 2,261.66            |
|                             | 537100 LABORATORY SUP EXP           |                      | 1,845.38            |
|                             | 545000 LABORATORY SERVICES          |                      | 4,000.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 304.00              |
|                             | 559100 OTHER OPERATING EXP          |                      | 100.00              |
|                             | Major Account 520000 Total          | 34.30                | 15,598.56           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 5,482.83            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 158.34              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 1,918.96            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 3,194.60            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 82.00               |
|                             | Major Account 570000 Total          |                      | 10,836.73           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 32,379.17           |
|                             | Major Account 580000 Total          |                      | 32,379.17           |
|                             | Fund 49200 Expenditures Total       | 5,875.09             | 99,195.51           |
|                             | Program Revenues                    | 4,878.26-            | 120,592.91-         |
|                             | Program Expenditures                | 5,875.09             | 99,195.51           |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 823 PUBLIC SERVICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 12,620.00-          |
|                             | Major Account 470000 Total          |                      | 12,620.00-          |
|                             | Fund 25030 Revenues Total           |                      | 12,620.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,485.00             | 2,922.00            |
|                             | 515200 FICA EXPENSE                 | 94.75                | 121.14              |
|                             | Major Account 510000 Total          | 1,579.75             | 3,043.14            |
|                             | Fund 25030 Expenditures Total       | 1,579.75             | 3,043.14            |
| 65030 PSC STUDENT ACTIVITY  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 299.39              |
|                             | 521900 AWARDS EXPENSE               |                      | 140.00              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 293.60              |
|                             | Major Account 520000 Total          |                      | 732.99              |
|                             | Fund 65030 Expenditures Total       |                      | 732.99              |
|                             | Program Revenues                    |                      | 12,620.00-          |
|                             | Program Expenditures                | 1,579.75             | 3,776.13            |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 74,678.09            | 622,338.11          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,513.49             | 7,215.85            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,302.01             | 45,250.45           |
|                             | 515200 FICA EXPENSE                 | 5,146.23             | 43,208.55           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 291.16               | 2,491.54            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11,979.47            | 90,721.93           |
|                             | Major Account 510000 Total          | 98,910.45            | 811,226.43          |
|                             | Fund 10000 Expenditures Total       | 98,910.45            | 811,226.43          |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471106 STUDENT ACTIVITY FEE         | 92.25-               | 798.50              |
|                             | 471140 OTHER STUDENT FEES           | 10,142.75-           | 240,682.37-         |
|                             | Major Account 470000 Total          | 10,235.00-           | 239,883.87-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 9.72-                | 242.97-             |
|                             | 485100 FINES FORFEITS & PENALTI     | 66.30-               | 223.53-             |
|                             | Major Account 480000 Total          | 76.02-               | 466.50-             |
|                             | Fund 25030 Revenues Total           | 10,311.02-           | 240,350.37-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 5,388.26             | 33,722.41           |
|                             | 511300 OVERTIME PAYMENTS            | 180.00               | 540.00              |
|                             | 515200 FICA EXPENSE                 | 345.69               | 1,977.78            |
|                             | Major Account 510000 Total          | 5,913.95             | 36,240.19           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 509.58               | 2,208.81            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 533.71               | 2,119.52            |
|                             | 521300 FREIGHT EXPENSE              |                      | 198.20              |
|                             | 521500 PUBLICATION & PRINT EXP      | 4,410.36             | 87,858.25           |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 149.99              |
|                             | 521900 AWARDS EXPENSE               |                      | 10.55               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,373.00             | 91,674.67           |
|                             | 522200 CONFERENCE REGISTRATION      | 975.00               | 6,192.82            |
|                             | 524100 RENT EXPENSE-LAND            |                      | 1,200.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 4,722.72            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 131.72               | 1,783.01            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,296.59             | 19,519.56           |
|                             | 533900 FOOD EXPENSE                 |                      | 38.46               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 46.97               |

Secure Version - Prior Month

As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND        |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 15,415.17           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 27,822.90            | 30,541.88           |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 30,812.09            | 56,576.51           |
|                             | 559100 OTHER OPERATING EXP          | 98.30                | 7,224.20            |
|                             | Major Account 520000 Total          | 67,963.25            | 327,481.29          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 6,855.79            |
|                             | 571600 MEALS-NOT TRAVEL STATUS      |                      | 722.75              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 3,854.48            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 703.08              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 275.00               | 2,258.19            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 65.57               |
|                             | Major Account 570000 Total          | 275.00               | 14,459.86           |
|                             | Fund 25030 Expenditures Total       | 74,152.20            | 378,181.34          |
|                             | Program Revenues                    | 10,311.02            | 240,350.37          |
|                             | Program Expenditures                | 173,062.65           | 1,189,407.77        |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 72,307.92            | 585,201.42          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 6,260.00             | 48,947.80           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,341.71             | 43,425.47           |
|                             | 515200 FICA EXPENSE                 | 5,120.13             | 41,867.89           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 324.49               | 2,704.47            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 17,428.61            | 137,399.02          |
|                             | Major Account 510000 Total          | 106,782.86           | 859,546.07          |
|                             | Fund 10000 Expenditures Total       | 106,782.86           | 859,546.07          |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461200 FED INDIRECT COST REIMB      |                      | 4,270.00-           |
|                             | Major Account 460000 Total          |                      | 4,270.00-           |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471106 STUDENT ACTIVITY FEE         | 19.05-               | 466.00              |
|                             | 471140 OTHER STUDENT FEES           | 8,321.00-            | 195,684.50-         |
|                             | 471179 OTHER SERVICES               | 3,955.28-            | 31,113.74-          |
|                             | 474100 GENERAL BUSINESS FEES        | 1,412.00             | 8,941.31-           |
|                             | Major Account 470000 Total          | 10,883.33-           | 235,273.55-         |
|                             | Fund 25030 Revenues Total           | 10,883.33-           | 239,543.55-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,400.00             | 6,300.00            |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 5,941.33             | 48,887.18           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 54.09               |
|                             | 511900 SUPPLEMENTAL                 | 500.00               | 3,675.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 11.86                | 31.66               |
|                             | 515200 FICA EXPENSE                 | 392.19               | 2,583.97            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2.34                 | 14.53               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 88.09                | 471.90              |
|                             | Major Account 510000 Total          | 8,335.81             | 62,018.33           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 722.63               | 2,059.88            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 705.90               | 3,290.44            |
|                             | 521300 FREIGHT EXPENSE              | 73.15                | 73.15               |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,256.17             | 7,734.75            |
|                             | 521900 AWARDS EXPENSE               | 314.25               | 1,339.19            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 790.00               | 10,138.50           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 345.00              |
|                             | 522400 SUBSISTENCE                  |                      | 11,787.90           |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND        |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,080.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 1,639.98            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 2,405.43            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,136.95             | 4,293.98            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 10,690.56           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 168.22               | 2,876.76            |
|                             | 533900 FOOD EXPENSE                 | 5,670.00             | 28,880.56           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 2,378.93             | 74,849.49           |
|                             | 535100 MEDICAL SUPPLIES             |                      | 914.26              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 99.23               |
|                             | 544100 PHYSICIAN SERVICES           |                      | 30,000.00           |
|                             | 546900 OTHER MEDICAL SERVICES       |                      | 520.00              |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 3,400.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,080.00             | 55,427.36           |
|                             | 556100 INSURANCE EXPENSE            |                      | 102,261.96          |
|                             | 559100 OTHER OPERATING EXP          | 673.13               | 12,497.10           |
|                             | Major Account 520000 Total          | 14,969.33            | 368,605.48          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 3,600.36             | 31,039.48           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 2,448.00             | 68,091.84           |
|                             | 573100 STATE-OWNED TRANSPORT        | 3,193.38             | 10,848.30           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,738.12            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 456.60              |
|                             | Major Account 570000 Total          | 9,241.74             | 112,174.34          |
|                             | Fund 25030 Expenditures Total       | 32,546.88            | 542,798.15          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,121.17            | 96,493.36           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,635.11             | 15,021.56           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 969.69               | 7,719.44            |
|                             | 515200 FICA EXPENSE                 | 874.74               | 7,121.83            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 58.34                | 474.36              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,493.82             | 21,699.75           |
|                             | Major Account 510000 Total          | 18,152.87            | 148,530.30          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2.63                 | 164.76              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 179.17               | 706.50              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1.80                 | 533.05              |



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 500.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 252.00               | 358.37              |
|                             | 522200 CONFERENCE REGISTRATION      | 1,495.00             | 1,495.00            |
|                             | 522400 SUBSISTENCE                  |                      | 4,103.97            |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 215.90              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 478.99              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 986.83-              | 57.25               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 4,206.62            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 3,426.00            |
|                             | Major Account 520000 Total          | 943.77               | 16,246.41           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 380.38               | 839.15              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 457.50               | 457.50              |
|                             | 573100 STATE-OWNED TRANSPORT        | 10.00                | 660.44              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 8.70                |
|                             | Major Account 570000 Total          | 847.88               | 1,965.79            |
|                             | Fund 40000 Expenditures Total       | 19,944.52            | 166,742.50          |
| 65030 PSC STUDENT ACTIVITY  |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471106 STUDENT ACTIVITY FEE         | 5,069.25-            | 125,228.50-         |
|                             | 471109 TUITION OTHER                | 57,151.25-           | 6,197.11            |
|                             | 471138 PUBLICATION FEE              | 1,088.75-            | 26,142.62-          |
|                             | 471179 OTHER SERVICES               | 59,558.08-           | 131,237.86-         |
|                             | Major Account 470000 Total          | 122,867.33-          | 276,411.87-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,014.94-            | 16,018.57-          |
|                             | 484900 OTHER PRIVATE SOURCES        | 16,236.92-           | 105,441.60-         |
|                             | 485100 FINES FORFEITS & PENALTI     | 18.75                | 1,420.98            |
|                             | Major Account 480000 Total          | 18,233.11-           | 120,039.19-         |
|                             | Fund 65030 Revenues Total           | 141,100.44-          | 396,451.06-         |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 228.00               | 7,789.31            |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 400.00              |
|                             | 515200 FICA EXPENSE                 | 9.49                 | 18.98               |
|                             | Major Account 510000 Total          | 287.49               | 8,208.29            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 22.08                | 131.95              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 41.78                | 161.00              |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65030 PSC STUDENT ACTIVITY  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 310.41-              | 12,552.30           |
|                             | 521900 AWARDS EXPENSE               | 263.80               | 1,987.65            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,994.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 99.00               |
|                             | 522400 SUBSISTENCE                  | 500.00               | 4,121.46            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 20.00               |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 610.93              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 76.66                | 562.35              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 4,939.87            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 958.09              |
|                             | 533900 FOOD EXPENSE                 | 515.22               | 11,218.58           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 60,601.17            | 172,949.40          |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 595.86              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 152.70              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 45.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,255.00             | 46,479.72           |
|                             | 559100 OTHER OPERATING EXP          | 165.56               | 13,795.03           |
|                             | Major Account 520000 Total          | 64,130.86            | 273,374.89          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 2,209.29            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 798.20              |
|                             | 573100 STATE-OWNED TRANSPORT        | 6.96                 | 1,239.84            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 458.64              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 57.00               |
|                             | Major Account 570000 Total          | 6.96                 | 4,762.97            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 14,158.91            | 41,296.26           |
|                             | Major Account 590000 Total          | 14,158.91            | 41,296.26           |
|                             | Fund 65030 Expenditures Total       | 78,584.22            | 327,642.41          |
|                             | Program Revenues                    | 151,983.77-          | 635,994.61-         |
|                             | Program Expenditures                | 237,858.48           | 1,896,729.13        |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 146,307.27           | 1,171,848.82        |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 225.82              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10,979.32            | 87,900.21           |
|                             | 515200 FICA EXPENSE                 | 10,589.39            | 81,821.26           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 597.73               | 4,899.11            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 20,878.32            | 167,819.19          |
|                             | Major Account 510000 Total          | 189,352.03           | 1,514,514.41        |
|                             | Fund 10000 Expenditures Total       | 189,352.03           | 1,514,514.41        |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 452100 RETAILERS SALES & USE TA     | 30.19-               | 1,578.11            |
|                             | Major Account 450000 Total          | 30.19-               | 1,578.11            |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471106 STUDENT ACTIVITY FEE         | 222.00-              | 264.00              |
|                             | 471140 OTHER STUDENT FEES           | 2,915.56-            | 50,172.50-          |
|                             | 474100 GENERAL BUSINESS FEES        | 233.82-              | 1,041.71-           |
|                             | 475101 AUTO REGISTRATION            | 490.00-              | 6,765.00-           |
|                             | Major Account 470000 Total          | 3,861.38-            | 57,715.21-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 4,621.51-            | 43,645.66-          |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 170.00-             |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 4,270.17-           |
|                             | 484900 OTHER PRIVATE SOURCES        | 780.28-              | 8,565.61-           |
|                             | 485100 FINES FORFEITS & PENALTI     | 4,650.34-            | 6,990.34-           |
|                             | 486100 LOAN INTEREST                | 325.00-              | 1,710.67-           |
|                             | Major Account 480000 Total          | 10,377.13-           | 65,352.45-          |
|                             | Fund 25030 Revenues Total           | 14,268.70-           | 121,489.55-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 4,516.76             | 40,555.68           |
|                             | 511900 SUPPLEMENTAL                 | 380.00               | 2,640.00            |
|                             | 515200 FICA EXPENSE                 | 340.99               | 2,892.14            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 3,877.50            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 14,174.02           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 110,499.00          |
|                             | Major Account 510000 Total          | 5,237.75             | 174,638.34          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 5,301.67             | 25,100.91           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4,861.75-            | 100,242.21          |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND        |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 13.29               |
|                             | 521400 DATA PROCESSING EXPENSE      | 78.11                | 532.11              |
|                             | 521500 PUBLICATION & PRINT EXP      | 10,604.84            | 38,422.73           |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 2,267.28            |
|                             | 521900 AWARDS EXPENSE               |                      | 598.85              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 72.00                | 42,572.18           |
|                             | 522200 CONFERENCE REGISTRATION      | 50.00                | 4,004.00            |
|                             | 522400 SUBSISTENCE                  |                      | 2,597.03            |
|                             | 522500 EMPLOYEE MOVING EXPENSE      | 1,124.73             | 8,234.73            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 24,619.46           |
|                             | 523203 WATER                        |                      | 543.00              |
|                             | 523219 OTHER UTILITY                |                      | 5,075.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 5,766.62             | 47,687.88           |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 1,450.00            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 86.25               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 170.43               | 4,782.27            |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 4,487.80            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 72.00                | 72.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,302.72             | 14,581.63           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,738.62             | 5,344.79            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 289.96              |
|                             | 533900 FOOD EXPENSE                 | 101.70               | 23,064.39           |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 5,064.63            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 77.08               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 900.75              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,136.98             | 13,813.33           |
|                             | 541100 ACCTG & AUDITING SERVICES    | 2,050.00             | 17,851.68           |
|                             | 541500 LEGAL SERVICES EXPENSE       | 192.00               | 5,185.40            |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 14.67               |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 84,917.69           |
|                             | 546900 OTHER MEDICAL SERVICES       |                      | 183.10              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 14,596.55           |
|                             | 548700 REFUSE/RECYCLING             | 139.00               | 1,272.57            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 4,161.13             | 21,987.27           |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 12,138.00            | 45,132.79           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 1,196.08            |
|                             | 556100 INSURANCE EXPENSE            |                      | 98,166.07           |
|                             | 559100 OTHER OPERATING EXP          | 3,713.74             | 54,041.75           |

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 826 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND        |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 45,052.54            | 721,071.16          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 157.75               | 7,470.71            |
|                             | 571900 MEALS-ONE DAY TRAVEL         |                      | 54.26               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 924.87              |
|                             | 573100 STATE-OWNED TRANSPORT        | 2,724.74             | 18,879.33           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 312.40               | 5,151.53            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 184.50              |
|                             | Major Account 570000 Total          | 3,194.89             | 32,665.20           |
|                             | Fund 25030 Expenditures Total       | 53,485.18            | 928,374.70          |
| 49200 PERU ST CLG-FED FD    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 116.97-              | 780.25-             |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 1,452.00            |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 23,467.24-          |
|                             | Major Account 480000 Total          | 116.97-              | 22,795.49-          |
|                             | Fund 49200 Revenues Total           | 116.97-              | 22,795.49-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515200 FICA EXPENSE                 |                      | .02                 |
|                             | Major Account 510000 Total          |                      | .02                 |
|                             | Fund 49200 Expenditures Total       |                      | .02                 |
| 65030 PSC STUDENT ACTIVITY  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 20,000.00-          |
|                             | 484900 OTHER PRIVATE SOURCES        | 31,109.24-           | 182,620.33-         |
|                             | Major Account 480000 Total          | 31,109.24-           | 202,620.33-         |
|                             | Fund 65030 Revenues Total           | 31,109.24-           | 202,620.33-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 27,170.84            | 206,764.46          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,085.53             | 20,037.95           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,173.66             | 15,767.83           |
|                             | 515200 FICA EXPENSE                 | 2,068.41             | 15,338.83           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 106.40               | 841.98              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 511.70               | 4,064.07            |
|                             | Major Account 510000 Total          | 35,116.54            | 262,815.12          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 33,503.40           |
|                             | 559100 OTHER OPERATING EXP          |                      | 300.00              |

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 826 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65030 PSC STUDENT ACTIVITY  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          |                      | 33,803.40           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 1,606.85            |
|                             | Major Account 590000 Total          |                      | 1,606.85            |
|                             | Fund 65030 Expenditures Total       | 35,116.54            | 298,225.37          |
|                             | Program Revenues                    | 45,494.91            | 346,905.37          |
|                             | Program Expenditures                | 277,953.75           | 2,741,114.50        |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 57,562.70            | 466,519.55          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,607.91             | 37,324.33           |
|                             | 515200 FICA EXPENSE                 | 3,981.01             | 32,249.15           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 288.97               | 2,387.54            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 16,803.28            | 139,679.16          |
|                             | Major Account 510000 Total          | <u>83,243.87</u>     | <u>678,159.73</u>   |
|                             | Fund 10000 Expenditures Total       | 83,243.87            | 678,159.73          |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,017.29             | 30,390.36           |
|                             | 511900 SUPPLEMENTAL                 | 150.00               | 700.00              |
|                             | 515200 FICA EXPENSE                 | 132.68               | 1,803.17            |
|                             | Major Account 510000 Total          | <u>2,299.97</u>      | <u>32,893.53</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 8.38                 | 189.04              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 442.65               | 2,601.12            |
|                             | 521300 FREIGHT EXPENSE              | 107.00               | 129.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 722.98               | 1,301.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,465.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 390.00              |
|                             | 523201 NATURAL GAS                  | 28,316.34            | 94,834.89           |
|                             | 523202 ELECTRICITY                  | 7,733.01             | 214,794.33          |
|                             | 523203 WATER                        | 8,222.80             | 58,969.11           |
|                             | 523204 SEWER                        | 1,804.47             | 8,120.08            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 123.99               | 2,406.16            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 80,701.43           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 2,443.78            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 315.00               | 8,005.33            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 578.12              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 64.63                | 1,437.44            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,544.24            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,934.04             | 13,072.26           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 15,197.63           |
|                             | 534800 CONST & MAINT SUP EXP        | 2,785.27             | 67,081.61           |
|                             | 537100 LABORATORY SUP EXP           |                      | 1,608.00            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 114.84               | 2,026.94            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 2,370.00            |
|                             | 548600 PEST CONTROL                 |                      | 11,502.66           |

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND        |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 548700 REFUSE/RECYCLING             | 2,727.62             | 22,570.03           |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 600.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 3,249.72             | 58,243.88           |
|                             | 559100 OTHER OPERATING EXP          | 3,028.93             | 21,207.87           |
|                             | Major Account 520000 Total          | 61,701.67            | 695,390.95          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 233.12              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 204.12              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 368.40              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 17.40               |
|                             | Major Account 570000 Total          |                      | 823.04              |
|                             | Fund 25030 Expenditures Total       | 64,001.64            | 729,107.52          |
|                             | Program Expenditures                | 147,245.51           | 1,407,267.25        |



Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 828 TUITION REMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 14,904.00            | 14,904.00           |
|                             | Major Account 590000 Total          | 14,904.00            | 14,904.00           |
|                             | Fund 10000 Expenditures Total       | 14,904.00            | 14,904.00           |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 233,560.00-         |
|                             | Major Account 460000 Total          |                      | 233,560.00-         |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471109 TUITION OTHER                | 19,825.02            | 11,930.02           |
|                             | Major Account 470000 Total          | 19,825.02            | 11,930.02           |
|                             | Fund 25030 Revenues Total           | 19,825.02            | 221,629.98-         |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 109,844.00           | 236,041.00          |
|                             | Major Account 590000 Total          | 109,844.00           | 236,041.00          |
|                             | Fund 25030 Expenditures Total       | 109,844.00           | 236,041.00          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES           | 7,171.05             | 49,951.43           |
|                             | Major Account 510000 Total          | 7,171.05             | 49,951.43           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 5,185,643.00         | 11,158,747.26       |
|                             | Major Account 590000 Total          | 5,185,643.00         | 11,158,747.26       |
|                             | Fund 40000 Expenditures Total       | 5,192,814.05         | 11,208,698.69       |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    | 9,375.00-            | 9,375.00-           |
|                             | Fund 40000 Adjustments Total        | 9,375.00-            | 9,375.00-           |
| 49200 PERU ST CLG-FED FD    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 500.00-             |
|                             | Major Account 460000 Total          |                      | 500.00-             |
|                             | Fund 49200 Revenues Total           |                      | 500.00-             |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 250.00               | 500.00              |
|                             | Major Account 590000 Total          | 250.00               | 500.00              |
|                             | Fund 49200 Expenditures Total       | 250.00               | 500.00              |
| 65030 PSC STUDENT ACTIVITY  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 1,000.00-            | 2,000.00-           |

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 65030 PSC STUDENT ACTIVITY  |                                     |                      |                      |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                      |
|                             | Major Account 470000 Total          | <u>1,000.00-</u>     | <u>2,000.00-</u>     |
|                             | 480000 Revenues - Miscellaneous     |                      |                      |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 191,376.00-          |
|                             | 484900 OTHER PRIVATE SOURCES        | <u>45,428.44-</u>    | <u>380,292.08-</u>   |
|                             | Major Account 480000 Total          | <u>45,428.44-</u>    | <u>571,668.08-</u>   |
|                             | Fund 65030 Revenues Total           | <u>46,428.44-</u>    | <u>573,668.08-</u>   |
| Expenditures                | 590000 Government Aid               |                      |                      |
|                             | 599100 OTHER GOVERNMENT AID         | <u>297,843.06</u>    | <u>704,257.00</u>    |
|                             | Major Account 590000 Total          | <u>297,843.06</u>    | <u>704,257.00</u>    |
|                             | Fund 65030 Expenditures Total       | <u>297,843.06</u>    | <u>704,257.00</u>    |
|                             | Program Revenues                    | <u>26,603.42-</u>    | <u>795,798.06-</u>   |
|                             | Program Expenditures                | <u>5,615,655.11</u>  | <u>12,164,400.69</u> |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55030 PERU AUX ENTERP FUND  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 320.97-              | 2,962.42-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 750,000.00-         |
|                             | Major Account 480000 Total          | <u>320.97-</u>       | <u>752,962.42-</u>  |
|                             | Fund 55030 Revenues Total           | 320.97-              | 752,962.42-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 34,051.67            | 272,130.44          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,000.00             | 32,105.62           |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 505.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,729.42             | 16,041.63           |
|                             | 515200 FICA EXPENSE                 | 2,709.01             | 21,050.78           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 167.79               | 1,275.15            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | <u>9,010.23</u>      | <u>63,085.87</u>    |
|                             | Major Account 510000 Total          | 50,718.12            | 406,194.49          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 5.40                 | 71.05               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 679.52               | 2,653.28            |
|                             | 521500 PUBLICATION & PRINT EXP      | 162.93               | 2,927.29            |
|                             | 521900 AWARDS EXPENSE               | 30.63                | 511.95              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 2,285.02            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 458.00              |
|                             | 522400 SUBSISTENCE                  |                      | 3,331.67            |
|                             | 523201 NATURAL GAS                  | 14,504.13            | 42,386.29           |
|                             | 523202 ELECTRICITY                  | 14,024.71            | 140,000.82          |
|                             | 523203 WATER                        | 5,642.52             | 36,150.55           |
|                             | 523204 SEWER                        | 1,502.65             | 6,761.96            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 88,084.28           |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 4,360.24            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,620.69            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 5,477.29            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 4,782.19             | 15,745.59           |
|                             | 533900 FOOD EXPENSE                 | 86.73                | 854.18              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 6,795.34            |
|                             | 534800 CONST & MAINT SUP EXP        | 103.96-              | 9,148.96            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 10,333.33           |
|                             | 542500 ENG & ARCH SERVICES          |                      | 4,650.00            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 7,808.00            |
|                             | 549100 LAUNDRY SERVICES             | 1,046.66             | 8,972.46            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 3,912.83             | 27,481.52           |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 55030 PERU AUX ENTERP FUND       |                                     |                      |                     |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 555100 DATA PROC SOFTW LIC FEE      |                      | 87.00               |
|                                  | 556100 INSURANCE EXPENSE            |                      | 11,555.06           |
|                                  | 559100 OTHER OPERATING EXP          | 1,025.59             | 17,182.94           |
|                                  | Major Account 520000 Total          | 47,302.53            | 457,694.76          |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 BOARD & LODGING              |                      | 409.65              |
|                                  | 573100 STATE-OWNED TRANSPORT        | 122.40               | 1,771.32            |
|                                  | 574500 PERSONAL VEHICLE MILEAGE     |                      | 233.44              |
|                                  | Major Account 570000 Total          | 122.40               | 2,414.41            |
|                                  | Fund 55030 Expenditures Total       | 98,143.05            | 866,303.66          |
| 55031 REVENUE BOND SURPLUS - PSC |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 830.52-              | 7,048.85-           |
|                                  | Major Account 480000 Total          | 830.52-              | 7,048.85-           |
|                                  | Fund 55031 Revenues Total           | 830.52-              | 7,048.85-           |
|                                  | Program Revenues                    | 1,151.49-            | 760,011.27-         |
|                                  | Program Expenditures                | 98,143.05            | 866,303.66          |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 755,004.84           | 4,700,491.32        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 64,544.63            | 424,678.35          |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 100.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 59,619.55            | 372,092.58          |
|                             | 515200 FICA EXPENSE                 | 58,660.90            | 366,753.87          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2,831.78             | 18,135.05           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 108,352.51           | 662,243.70          |
|                             | Major Account 510000 Total          | 1,049,064.21         | 6,544,494.87        |
|                             | Fund 10000 Expenditures Total       | 1,049,064.21         | 6,544,494.87        |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 452100 RETAILERS SALES & USE TA     | 8.78-                | 99.35-              |
|                             | Major Account 450000 Total          | 8.78-                | 99.35-              |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461200 FED INDIRECT COST REIMB      |                      | 45.00-              |
|                             | Major Account 460000 Total          |                      | 45.00-              |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471109 TUITION OTHER                | 5,911,967.88-        | 1,073,105.17        |
|                             | 471110 RESIDENT TUITION             | 58,307.50-           | 9,064,426.25-       |
|                             | 471111 NON-RESIDENT TUITION         | 15,842.32            | 1,639,350.30-       |
|                             | 471112 OFF CAMPUS TUITION           | 27,146.50-           | 242,563.44-         |
|                             | 471113 ON-LINE TUITION              | 30,118.13-           | 1,060,158.65-       |
|                             | 471114 CCSSC TUITION                | 3,175.50-            | 244,873.50-         |
|                             | 471140 OTHER STUDENT FEES           | 902,763.02-          | 1,734,866.42-       |
|                             | 471169 TUITION WAIVER               | 10.00-               | 25.00-              |
|                             | 471179 OTHER SERVICES               | 329.54               | 2,550.50-           |
|                             | 474100 GENERAL BUSINESS FEES        | 450,588.31-          | 660,750.46-         |
|                             | 475101 AUTO REGISTRATION            | 548.00-              | 16,377.00-          |
|                             | Major Account 470000 Total          | 7,368,452.98-        | 13,592,836.35-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 28,125.00-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 8,761.10-           |
|                             | 484900 OTHER PRIVATE SOURCES        | 97,139.69            | 58,605.51           |
|                             | 485100 FINES FORFEITS & PENALTI     | 1,198.96-            | 42,969.10           |
|                             | Major Account 480000 Total          | 95,940.73            | 64,688.51           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 100,000.00          |
|                             | Major Account 490000 Total          |                      | 100,000.00          |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | Fund 25040 Revenues Total           | 7,272,521.03-        | 13,428,292.19-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 15,237.70            | 1,908,950.48        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 14,523.56            | 169,257.45          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,219.01             | 151,894.61          |
|                             | 515200 FICA EXPENSE                 | 2,225.20             | 152,136.39          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 50.28                | 8,028.99            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,036.97             | 229,528.00          |
|                             | Major Account 510000 Total          | 35,292.72            | 2,619,795.92        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,212.22             | 5,964.72            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,627.50             | 12,607.57           |
|                             | 521300 FREIGHT EXPENSE              | 28.02                | 308.36              |
|                             | 521500 PUBLICATION & PRINT EXP      | 11,513.22            | 43,615.15           |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 580.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 302.00               | 29,168.26           |
|                             | 522200 CONFERENCE REGISTRATION      | 834.00               | 10,384.25           |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 1,500.00            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 2,661.27            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 400.00               | 2,670.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 928.76              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 438.02              |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 255.95              |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 867.24               | 1,040.70            |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 26.79               |
|                             | 527800 REP & MAINT-OTHER PROPER     | 294.00               | 9,920.57            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 5,758.31             | 22,787.09           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,231.46             | 168,809.14          |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 6.50                 | 2,809.84            |
|                             | 533900 FOOD EXPENSE                 | 142.05               | 2,633.17            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 6,064.60             | 40,712.37           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 1,151.20            |
|                             | 535100 MEDICAL SUPPLIES             |                      | 271.41              |
|                             | 537100 LABORATORY SUP EXP           | 2,486.03             | 23,730.16           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 30.92               |
|                             | 547100 EDUCATIONAL SERVICES         | 22,880.50            | 88,318.00           |
|                             | 549100 LAUNDRY SERVICES             | 95.76                | 484.48              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 560.00               | 25,417.00           |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 555100 DATA PROC SOFTW LIC FEE       | 294.00               | 335.82              |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 430.11              |
|                             | 556100 INSURANCE EXPENSE             |                      | 38.13               |
|                             | 559100 OTHER OPERATING EXP           |                      | 450.00              |
|                             | Major Account 520000 Total           | 56,597.41            | 500,479.21          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 4,054.10             | 24,969.57           |
|                             | 571900 MEALS-ONE DAY TRAVEL          |                      | 4.79                |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,503.00             | 9,296.59            |
|                             | 573100 STATE-OWNED TRANSPORT         | 1,537.50             | 13,252.90           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 6,156.17             | 33,827.56           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 778.29               | 7,182.09            |
|                             | 575100 MISC TRAVEL EXPENSE           | 103.25               | 420.32              |
|                             | Major Account 570000 Total           | 14,132.31            | 88,953.82           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 26,128.11-           | 24,868.11-          |
|                             | 599100 OTHER GOVERNMENT AID          | 339.68-              | 339.68-             |
|                             | Major Account 590000 Total           | 26,467.79-           | 25,207.79-          |
|                             | Fund 25040 Expenditures Total        | 79,554.65            | 3,184,021.16        |
| 49300 WAYNE CLG-FED FUND    |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C      | 38,461.80-           | 155,002.54-         |
|                             | Major Account 460000 Total           | 38,461.80-           | 155,002.54-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 120.01-              | 1,086.57-           |
|                             | 484900 OTHER PRIVATE SOURCES         |                      | 766,621.56          |
|                             | 486500 MISCELLANEOUS ADJUSTMENT      |                      | 781,563.45-         |
|                             | Major Account 480000 Total           | 120.01-              | 16,028.46-          |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT       |                      | 86,620.85           |
|                             | Major Account 490000 Total           |                      | 86,620.85           |
|                             | Fund 49300 Revenues Total            | 38,581.81-           | 84,410.15-          |
|                             | Expenditures                         |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 11,936.03            | 61,335.56           |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 1,010.35             | 11,706.78           |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 954.88               | 4,906.83            |
|                             | 515200 FICA EXPENSE                  | 858.49               | 4,928.64            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 46.81                | 246.38              |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 49300 WAYNE CLG-FED FUND    |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 1,887.75             | 9,774.39            |
|                             | Major Account 510000 Total           | 16,694.31            | 92,898.58           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521300 FREIGHT EXPENSE               |                      | 12.13               |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 132.46              |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 35.00               |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 300.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 35.99               |
|                             | 532100 NON-CAPITALIZED EQUIP PU      |                      | 215.50              |
|                             | 533900 FOOD EXPENSE                  |                      | 1,658.16            |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 19.05               |
|                             | 537100 LABORATORY SUP EXP            |                      | 11,960.62           |
|                             | 539100 INDIRECT COST ALLOWANCE       | 3,482.92             | 22,085.33           |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 11,100.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 308.00              |
|                             | Major Account 520000 Total           | 3,482.92             | 47,862.24           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               |                      | 184.90              |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 517.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 128.82              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 7,030.31            |
|                             | Major Account 570000 Total           |                      | 7,861.03            |
|                             | Fund 49300 Expenditures Total        | 20,177.23            | 148,621.85          |
| 65060 BEQUESTS TRUST        |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI      |                      | 5,400.00-           |
|                             | Major Account 460000 Total           |                      | 5,400.00-           |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471179 OTHER SERVICES                | 220.00-              | 3,795.00-           |
|                             | Major Account 470000 Total           | 220.00-              | 3,795.00-           |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES         | 1,845.00-            | 914,486.56-         |
|                             | Major Account 480000 Total           | 1,845.00-            | 914,486.56-         |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 86,620.85-          |
|                             | Major Account 490000 Total           |                      | 86,620.85-          |
|                             | Fund 65060 Revenues Total            | 2,065.00-            | 1,010,302.41-       |
| Expenditures                | 510000 Personal Services             |                      |                     |



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65060 BEQUESTS TRUST        |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      |                      | 55,631.68           |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 1,530.00             | 226,894.97          |
|                             | 515100 RETIREMENT PLANS EXPENSE      |                      | 2,705.14            |
|                             | 515200 FICA EXPENSE                  |                      | 4,173.92            |
|                             | 515400 LIFE & ACCIDENT INS EXP       |                      | 97.65               |
|                             | 515500 HEALTH INSURANCE EXPENSE      |                      | 8,824.43            |
|                             | Major Account 510000 Total           | 1,530.00             | 298,327.79          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 10.75                | 2,893.71            |
|                             | 521200 COM EXPENSE - VOICE/DATA      |                      | 2,541.01            |
|                             | 521300 FREIGHT EXPENSE               |                      | 509.43              |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 13,352.46           |
|                             | 521700 1099 ROYALTY PAYMENTS         |                      | 53,055.00           |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 1,701.15            |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 9,396.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 325.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP      |                      | 1,113.90            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 35.29                | 2,565.14            |
|                             | 532100 NON-CAPITALIZED EQUIP PU      |                      | 5,718.37            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 3,564.00             | 4,282.31            |
|                             | 533900 FOOD EXPENSE                  | 3,756.04             | 27,099.02           |
|                             | 534600 ED & RECREATIONAL SUP EXP     | 150.74               | 30,956.69           |
|                             | 534700 ENG TECH & COMM SUP EXP       |                      | 63.36               |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 540.00              |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 92,900.00           |
|                             | 549100 LAUNDRY SERVICES              |                      | 9.54                |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 135,641.38          |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 3,900.00            |
|                             | 559100 OTHER OPERATING EXP           |                      | 30,993.00           |
|                             | Major Account 520000 Total           | 7,516.82             | 419,556.47          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               |                      | 16,264.09           |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 4,980.20            |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 4,661.24            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 642.00               | 25,006.38           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 63,101.06           |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 363.19              |
|                             | Major Account 570000 Total           | 642.00               | 114,376.16          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 831 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65060 BEQUESTS TRUST        |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 1,946.00            |
|                             | Major Account 580000 Total          |                      | 1,946.00            |
|                             | Fund 65060 Expenditures Total       | 9,688.82             | 834,206.42          |
|                             | Program Revenues                    | 7,313,167.84         | 14,523,004.75       |
|                             | Program Expenditures                | 1,158,484.91         | 10,711,344.30       |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 832 ORGANIZED RESEARC

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                      |                      |                     |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 49.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 125.30               | 791.50              |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 525.00              |
|                             | 532100 NON-CAPITALIZED EQUIP PU      |                      | 3,721.36            |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 4,400.35            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 1,500.00            |
|                             | Major Account 520000 Total           | 125.30               | 10,987.21           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               |                      | 1,481.40            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 842.77              |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 194.50              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 210.18              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 898.22              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 21.00               |
|                             | Major Account 570000 Total           |                      | 3,648.07            |
|                             | Fund 25040 Expenditures Total        | 125.30               | 14,635.28           |
|                             | Program Expenditures                 | 125.30               | 14,635.28           |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 833 PUBLIC SERVICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471140 OTHER STUDENT FEES           | 12.00-               | 537.00-             |
|                             | 471179 OTHER SERVICES               | 3,080.00-            | 77,677.58-          |
|                             | Major Account 470000 Total          | 3,092.00-            | 78,214.58-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 1,715.24             | 23,308.97           |
|                             | Major Account 490000 Total          | 1,715.24             | 23,308.97           |
|                             | Fund 25040 Revenues Total           | 1,376.76-            | 54,905.61-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 27,252.93           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 150.00               | 17,378.50           |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 2,180.23            |
|                             | 515200 FICA EXPENSE                 | .02-                 | 2,810.77            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 76.11               |
|                             | Major Account 510000 Total          | 149.98               | 49,698.54           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 5.34                 | 384.31              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 18.43               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | .32                  | 12.32               |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 7,230.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 411.01              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 2.75                |
|                             | 533900 FOOD EXPENSE                 | 107.54               | 17,791.58           |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 5,613.57            |
|                             | 535100 MEDICAL SUPPLIES             |                      | 176.78              |
|                             | Major Account 520000 Total          | 113.20               | 31,640.75           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 112.00              |
|                             | Major Account 570000 Total          |                      | 112.00              |
|                             | Fund 25040 Expenditures Total       | 263.18               | 81,451.29           |
|                             | Program Revenues                    | 1,376.76-            | 54,905.61-          |
|                             | Program Expenditures                | 263.18               | 81,451.29           |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 140,283.58           | 1,100,154.64        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 13,036.24            | 95,797.91           |
|                             | 511900 SUPPLEMENTAL                 | 350.00               | 2,800.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10,178.22            | 80,772.05           |
|                             | 515200 FICA EXPENSE                 | 10,122.93            | 80,404.42           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 601.45               | 4,749.11            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 26,098.05            | 197,665.58          |
|                             | Major Account 510000 Total          | 200,670.47           | 1,562,343.71        |
|                             | Fund 10000 Expenditures Total       | 200,670.47           | 1,562,343.71        |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471140 OTHER STUDENT FEES           | 50.00                | 237,318.00-         |
|                             | 471179 OTHER SERVICES               | 233.31-              | 5,045.21-           |
|                             | Major Account 470000 Total          | 183.31-              | 242,363.21-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 82.00-              |
|                             | 485100 FINES FORFEITS & PENALTI     | 636.01               | 2,136.25-           |
|                             | Major Account 480000 Total          | 636.01               | 2,218.25-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 362.85-             |
|                             | Major Account 490000 Total          |                      | 362.85-             |
|                             | Fund 25040 Revenues Total           | 452.70               | 244,944.31-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 600.00              |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 20,307.28           |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 48.00               |
|                             | 515200 FICA EXPENSE                 |                      | 1,318.94            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 1.42                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 6.58                |
|                             | Major Account 510000 Total          |                      | 22,282.22           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 815.09               | 6,773.05            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 791.00               | 14,379.87           |
|                             | 521300 FREIGHT EXPENSE              |                      | 62.70               |
|                             | 521400 DATA PROCESSING EXPENSE      | 445.39               | 2,690.56            |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,162.37             | 10,111.43           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 6,696.35             | 103,166.11          |
|                             | 522200 CONFERENCE REGISTRATION      | 1,390.00             | 18,980.00           |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522600 JOB APPLICANT EXPENSE        | 135.82               | 1,690.03            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 7,638.34            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 332.35              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 88.24               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 7.65                |
|                             | 527400 REP & MAINT-DATA PROC        | 1,386.49             | 41,487.33           |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 5,227.08            |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 280.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 452.23               | 1,962.53            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 7,199.41             | 44,140.64           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 13,802.89            | 142,046.98          |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 68.99                | 1,339.53            |
|                             | 533900 FOOD EXPENSE                 |                      | 482.48              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,514.82             | 4,744.61            |
|                             | 534800 CONST & MAINT SUP EXP        | 20.45                | 2,520.11            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 327.98               | 1,475.30            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 585.37               | 24,127.70           |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 73,850.04            | 174,726.52          |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 14,537.00           |
|                             | 556100 INSURANCE EXPENSE            |                      | 158.00              |
|                             | 559100 OTHER OPERATING EXP          |                      | 14,138.68           |
|                             | Major Account 520000 Total          | 108,615.05           | 629,825.60          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 1,940.48             | 82,489.12           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 546.40               | 11,843.08           |
|                             | 573100 STATE-OWNED TRANSPORT        | 239.00               | 2,177.80            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 471.83               | 2,887.47            |
|                             | 575100 MISC TRAVEL EXPENSE          | 108,766.00           | 109,287.40          |
|                             | Major Account 570000 Total          | 111,963.71           | 208,684.87          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            |                      | 101,455.79          |
|                             | 588004 EQUIPMENT                    |                      | 15,046.02           |
|                             | Major Account 580000 Total          |                      | 86,409.77           |
|                             | Fund 25040 Expenditures Total       | 220,578.76           | 947,202.46          |
|                             | Program Revenues                    | 452.70               | 244,944.31          |
|                             | Program Expenditures                | 421,249.23           | 2,509,546.17        |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 179,687.17           | 1,401,857.97        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 12,253.87            | 97,748.83           |
|                             | 511900 SUPPLEMENTAL                 | 650.00               | 4,650.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 13,196.36            | 102,795.28          |
|                             | 515200 FICA EXPENSE                 | 13,032.37            | 102,447.71          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 764.45               | 6,034.90            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 34,624.65            | 261,784.30          |
|                             | Major Account 510000 Total          | 254,208.87           | 1,977,318.99        |
|                             | Fund 10000 Expenditures Total       | 254,208.87           | 1,977,318.99        |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471179 OTHER SERVICES               | 17,579.65-           | 72,227.79-          |
|                             | 472100 SALE OF SUP & MAT            | 227.00-              | 1,051.00-           |
|                             | Major Account 470000 Total          | 17,806.65-           | 73,278.79-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483400 OTHER RENTAL REVENUE         | 1,230.00-            | 1,730.00-           |
|                             | 484900 OTHER PRIVATE SOURCES        | 12,141.54-           | 51,331.54-          |
|                             | Major Account 480000 Total          | 13,371.54-           | 53,061.54-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 1,715.24-            | 23,308.97-          |
|                             | Major Account 490000 Total          | 1,715.24-            | 23,308.97-          |
|                             | Fund 25040 Revenues Total           | 32,893.43-           | 149,649.30-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,309.59             | 95,671.79           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 312.89               | 9,094.52            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 744.76               | 7,538.18            |
|                             | 515200 FICA EXPENSE                 | 673.93               | 7,051.36            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 42.83                | 442.27              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,638.79             | 16,662.55           |
|                             | Major Account 510000 Total          | 12,722.79            | 136,460.67          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 532.77               | 5,541.71            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 757.50               | 7,611.35            |
|                             | 521300 FREIGHT EXPENSE              |                      | 53.45               |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,805.19             | 17,436.68           |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 1,243.95            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,032.95             | 48,199.09           |
|                             | 522200 CONFERENCE REGISTRATION      | 320.00               | 4,576.71            |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522400 SUBSISTENCE                  | 489.50               | 3,906.46            |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 4,480.66            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 3,527.20            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 425.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 146.60               | 922.47              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 574.94               | 9,692.02            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 24,920.53           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 277.42              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 42.70               |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 138.65              |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 4,083.02            |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      | 75.02                | 75.02               |
|                             | 527800 REP & MAINT-OTHER PROPER     | 88.50                | 3,799.12            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,511.87             | 11,445.54           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,465.32             | 30,232.40           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 53.71                | 2,660.56            |
|                             | 533900 FOOD EXPENSE                 | 1,179.02             | 7,289.78            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 6.98                |
|                             | 534600 ED & RECREATIONAL SUP EX     | 3,089.43             | 77,250.78           |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 124.44              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 907.38              |
|                             | 535100 MEDICAL SUPPLIES             | 148.27               | 13,851.71           |
|                             | 537100 LABORATORY SUP EXP           |                      | 23.99               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 9.39                 | 81.79               |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 62.00               |
|                             | 544300 PSYCHOLOGICAL SERVICES       | 3,804.75             | 21,315.58           |
|                             | 546900 OTHER MEDICAL SERVICES       | 2,525.00             | 20,200.00           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 600.00              |
|                             | 549100 LAUNDRY SERVICES             |                      | 770.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 11,073.05            | 157,635.01          |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 5,097.16            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 1,269.40            |
|                             | 559100 OTHER OPERATING EXP          |                      | 7,643.00            |
|                             | Major Account 520000 Total          | 31,682.78            | 499,420.71          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 20,141.52            | 106,329.24          |
|                             | 571900 MEALS-ONE DAY TRAVEL         | 72.30                | 344.76              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 16,446.17            | 154,297.71          |



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT         | 10,001.20            | 20,402.30           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 2,903.15             | 26,181.47           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 783.28               | 1,341.22            |
|                             | 575100 MISC TRAVEL EXPENSE           | 668.16               | 1,098.34            |
|                             | Major Account 570000 Total           | 51,015.78            | 309,995.04          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 7,162.00-            | 3,278.00            |
|                             | Major Account 590000 Total           | 7,162.00-            | 3,278.00            |
|                             | Fund 25040 Expenditures Total        | 88,259.35            | 949,154.42          |
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 12,123.24            | 96,356.77           |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 855.69               | 7,496.53            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 969.87               | 7,708.61            |
|                             | 515200 FICA EXPENSE                  | 901.04               | 6,884.38            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 58.34                | 470.58              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 3,274.72             | 29,455.56           |
|                             | Major Account 510000 Total           | 18,182.90            | 148,372.43          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 26.68                | 208.01              |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 52.50                | 409.50              |
|                             | 521500 PUBLICATION & PRINT EXP       | 23.68                | 295.27              |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 500.00              |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 640.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 38.42                | 308.99              |
|                             | 532100 NON-CAPITALIZED EQUIP PU      |                      | 904.99              |
|                             | 533900 FOOD EXPENSE                  |                      | 13.86               |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 398.44              |
|                             | 539100 INDIRECT COST ALLOWANCE       | 1,393.56             | 12,340.03           |
|                             | Major Account 520000 Total           | 1,534.84             | 16,019.09           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               |                      | 1,612.66            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 936.17              |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 121.80              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 207.69              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 66.24               |
|                             | Major Account 570000 Total           |                      | 2,944.56            |
|                             | 590000 Government Aid                |                      |                     |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 591100 OTHER GOVERNMENT AID         | 23,400.00            | 23,400.00           |
|                             | Major Account 590000 Total          | 23,400.00            | 23,400.00           |
|                             | Fund 40000 Expenditures Total       | 43,117.74            | 190,736.08          |
| 49300 WAYNE CLG-FED FUND    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 325.00-             |
|                             | Major Account 460000 Total          |                      | 325.00-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 188.48-             |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 3,424.49            |
|                             | Major Account 490000 Total          |                      | 3,236.01            |
|                             | Fund 49300 Revenues Total           |                      | 2,911.01            |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 533900 FOOD EXPENSE                 |                      | 63.88               |
|                             | Major Account 520000 Total          |                      | 63.88               |
|                             | Fund 49300 Expenditures Total       |                      | 63.88               |
| 65040 WSC STUDENT ACTIVITY  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471106 STUDENT ACTIVITY FEE         | 117,784.52-          | 259,867.05-         |
|                             | 471109 TUITION OTHER                |                      | 225.50-             |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 352.00-             |
|                             | Major Account 470000 Total          | 117,784.52-          | 260,444.55-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 207.34-              | 1,799.55-           |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 225.00-             |
|                             | 485100 FINES FORFEITS & PENALTI     |                      | 290.14              |
|                             | Major Account 480000 Total          | 207.34-              | 1,734.41-           |
|                             | Fund 65040 Revenues Total           | 117,991.86-          | 262,178.96-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 7,152.46             | 23,631.41           |
|                             | 515200 FICA EXPENSE                 |                      | 14.73               |
|                             | Major Account 510000 Total          | 7,152.46             | 23,646.14           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 4.28                 | 371.45              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 22.50                | 135.31              |
|                             | 521500 PUBLICATION & PRINT EXP      | 40.16                | 930.26              |
|                             | 521700 1099 ROYALTY PAYMENTS        | 200.00               | 700.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,434.50            |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65040 WSC STUDENT ACTIVITY  |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 430.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 160.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 1,006.50             | 11,121.25           |
|                             | 526100 REP & MAINT-REAL PROPERT      |                      | 6,810.20            |
|                             | 527600 REP & MAINT-HOUSE/INST E      |                      | 127.62              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 333.23              |
|                             | 532100 NON-CAPITALIZED EQUIP PU      | 900.00               | 3,049.92            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 1,818.08             | 6,289.28            |
|                             | 533900 FOOD EXPENSE                  | 286.12               | 2,771.61            |
|                             | 534500 AGRICULTURAL SUPPLIES EX      |                      | 430.82              |
|                             | 534600 ED & RECREATIONAL SUP EX      | 4,694.75             | 20,222.64           |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 300.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 4,440.00             | 44,679.95           |
|                             | 559100 OTHER OPERATING EXP           |                      | 750.00              |
|                             | Major Account 520000 Total           | 13,412.39            | 101,048.04          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               |                      | 606.84              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 3,600.00            |
|                             | 573100 STATE-OWNED TRANSPORT         | 1,979.30             | 3,510.70            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 77.90                | 663.20              |
|                             | Major Account 570000 Total           | 2,057.20             | 8,380.74            |
|                             | Fund 65040 Expenditures Total        | 22,622.05            | 133,074.92          |
| 65060 BEQUESTS TRUST        |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471179 OTHER SERVICES                | 67,075.92-           | 166,087.82-         |
|                             | 474100 GENERAL BUSINESS FEES         |                      | 120.85-             |
|                             | Major Account 470000 Total           | 67,075.92-           | 166,208.67-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 1,165.66-            | 5,357.51-           |
|                             | 484900 OTHER PRIVATE SOURCES         | 567,467.43-          | 2,088,377.89-       |
|                             | Major Account 480000 Total           | 568,633.09-          | 2,093,735.40-       |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 3,424.49-           |
|                             | 493200 OPERATING TRANSFERS OUT       |                      | 188.48              |
|                             | Major Account 490000 Total           |                      | 3,236.01-           |
|                             | Fund 65060 Revenues Total            | 635,709.01-          | 2,263,180.08-       |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 2,132.00             | 11,028.00           |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|--------------------------------------|----------------------|----------------------|
| 65060 BEQUESTS TRUST        |                                      |                      |                      |
| Expenditures                |                                      |                      |                      |
|                             | 510000 Personal Services             |                      |                      |
|                             | 515200 FICA EXPENSE                  | 110.16               | 790.70               |
|                             | Major Account 510000 Total           | 2,242.16             | 11,818.70            |
|                             | 520000 Operating Expenses            |                      |                      |
|                             | 521100 POSTAGE EXPENSE               | 83.17                | 953.70               |
|                             | 521500 PUBLICATION & PRINT EXP       | 636.00               | 631.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 113.85               | 493.85               |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 1,547.00             |
|                             | 522400 SUBSISTENCE                   | 68.05                | 616.60               |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 26.13                |
|                             | 532100 NON-CAPITALIZED EQUIP PU      | 240.73-              | 3,590.86             |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 1,780.42             | 12,796.85            |
|                             | 533900 FOOD EXPENSE                  | 419.17               | 3,294.10             |
|                             | 534600 ED & RECREATIONAL SUP EX      | 4,934.32             | 195,711.85           |
|                             | 539300 THIRD PARTY REIMB             | 4,468.99             | 6,770.99             |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 2,100.00             |
|                             | 559100 OTHER OPERATING EXP           |                      | 35.00                |
|                             | Major Account 520000 Total           | 12,263.24            | 228,567.93           |
|                             | 570000 Travel Expenses               |                      |                      |
|                             | 571100 BOARD & LODGING               | 112.00               | 167.94               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 633.20               | 2,415.20             |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 893.30               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 500.00               |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 76.00                |
|                             | Major Account 570000 Total           | 745.20               | 4,052.44             |
|                             | 590000 Government Aid                |                      |                      |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,269,293.59         | 2,607,458.48         |
|                             | Major Account 590000 Total           | 1,269,293.59         | 2,607,458.48         |
|                             | Fund 65060 Expenditures Total        | 1,284,544.19         | 2,851,897.55         |
|                             | Program Revenues                     | <u>786,594.30-</u>   | <u>2,672,097.33-</u> |
|                             | Program Expenditures                 | <u>1,692,752.20</u>  | <u>6,102,245.84</u>  |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 189,182.18           | 1,461,629.65        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 11,730.83            | 80,191.35           |
|                             | 511900 SUPPLEMENTAL                 | 150.00               | 1,000.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 14,124.31            | 108,829.29          |
|                             | 515200 FICA EXPENSE                 | 13,599.30            | 102,601.80          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 842.00               | 6,526.43            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 38,718.10            | 294,483.33          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 199,084.32          |
|                             | Major Account 510000 Total          | 268,346.72           | 2,254,346.17        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 556100 INSURANCE EXPENSE            |                      | 222,306.11          |
|                             | Major Account 520000 Total          |                      | 222,306.11          |
|                             | Fund 10000 Expenditures Total       | 268,346.72           | 2,476,652.28        |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 452100 RETAILERS SALES & USE TA     | 46.77-               | 50.24-              |
|                             | Major Account 450000 Total          | 46.77-               | 50.24-              |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471140 OTHER STUDENT FEES           |                      | 48,735.00-          |
|                             | 471179 OTHER SERVICES               | 194.80-              | 1,392.77-           |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 1,116.00-           |
|                             | Major Account 470000 Total          | 194.80-              | 51,243.77-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 23,353.50-           | 219,271.79-         |
|                             | 484100 OPERATING DONATIONS & CO     | 4,876.48-            | 34,425.36-          |
|                             | 486100 LOAN INTEREST                |                      | 670.52-             |
|                             | 486300 CLEARING ACCOUNT             | 1,026,248.96-        | 1,036,143.00-       |
|                             | Major Account 480000 Total          | 1,054,478.94-        | 1,290,510.67-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 27,796.67-          |
|                             | Major Account 490000 Total          |                      | 27,796.67-          |
|                             | Fund 25040 Revenues Total           | 1,054,720.51-        | 1,369,601.35-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 57,816.65           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 8,461.77            |
|                             | 511900 SUPPLEMENTAL                 |                      | 250.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 3,071.42            |
|                             | 515200 FICA EXPENSE                 |                      | 4,741.84            |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 288.37              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 11,870.02           |
|                             | 515501 HEALTH/FACULTY - 10 MO P     | 3,491.38             | 25,457.32           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 8,413.00            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 20,491.10           |
|                             | Major Account 510000 Total          | 3,491.38             | 140,861.49          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 6,354.38             | 53,157.22           |
|                             | 521101 POSTAGE CHARGES              | 83.94                | 751.43              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 994.15               | 2,297.52            |
|                             | 521300 FREIGHT EXPENSE              |                      | 642.99              |
|                             | 521400 DATA PROCESSING EXPENSE      | 165.21               | 1,318.01            |
|                             | 521500 PUBLICATION & PRINT EXP      | 52,555.65            | 181,666.37          |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 3,054.92            |
|                             | 521900 AWARDS EXPENSE               |                      | 24.41               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 29,404.63            | 84,541.57           |
|                             | 522200 CONFERENCE REGISTRATION      | 425.00               | 5,722.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 898.41               | 933.67              |
|                             | 522700 DEFICIENCY CLAIMS            |                      | 2,458.98            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 32.19                | 7,244.41            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 132.00               | 1,501.30            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 90.53               |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 309.54              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 133.00               | 3,409.36            |
|                             | 527400 REP & MAINT-DATA PROC        | 960.00               | 3,214.95            |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 60.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3,046.89             | 50,495.29           |
|                             | 531500 SUPPLIES USED FOR PRODUC     | 432.11               | 8,631.06            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 5,112.57             | 24,630.90           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 162.56               | 11,888.78           |
|                             | 533900 FOOD EXPENSE                 | 665.45               | 14,802.78           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 10,495.60            | 33,578.53           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 344.37              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 2,365.83             | 822.38              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 2,050.00             | 27,930.72           |
|                             | 541500 LEGAL SERVICES EXPENSE       | 8,975.95             | 19,394.87           |
|                             | 546900 OTHER MEDICAL SERVICES       |                      | 35.00               |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 500.00              |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 836 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 547500 MAILING SERVICES              |                      | 1,336.98            |
|                             | 549100 LAUNDRY SERVICES              | 29.58                | 238.04              |
|                             | 549200 JANITORIAL/SECURITY SRVS      |                      | 2,473.50            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 25,832.73            | 159,000.79          |
|                             | 555100 DATA PROC SOFTW LIC FEE       | 11,884.40            | 49,495.34           |
|                             | 556100 INSURANCE EXPENSE             |                      | 72,667.05           |
|                             | 559100 OTHER OPERATING EXP           | 34,348.78            | 110,363.23          |
|                             | Major Account 520000 Total           | 192,543.35           | 936,433.75          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 466.51               | 18,620.45           |
|                             | 571600 MEALS-NOT TRAVEL STATUS       |                      | 1,673.74            |
|                             | 571900 MEALS-ONE DAY TRAVEL          |                      | 7.43                |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 4,538.58            |
|                             | 573100 STATE-OWNED TRANSPORT         | 7,416.99-            | 20,199.44           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 525.40               | 4,042.52            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 496.22               | 1,637.51            |
|                             | 575100 MISC TRAVEL EXPENSE           | 5.00                 | 145.07              |
|                             | Major Account 570000 Total           | 5,923.86-            | 50,864.74           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 20,000.00           |
|                             | Major Account 580000 Total           |                      | 20,000.00           |
|                             | Fund 25040 Expenditures Total        | 190,110.87           | 1,148,159.98        |
| 49300 WAYNE CLG-FED FUND    |                                      |                      |                     |
| Revenues                    | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 1,336.23-           |
|                             | Major Account 490000 Total           |                      | 1,336.23-           |
|                             | Fund 49300 Revenues Total            |                      | 1,336.23-           |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 3.16                |
|                             | Major Account 520000 Total           |                      | 3.16                |
|                             | Fund 49300 Expenditures Total        |                      | 3.16                |
| 65060 BEQUESTS TRUST        |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES         | 26,693.83-           | 214,416.74-         |
|                             | Major Account 480000 Total           | 26,693.83-           | 214,416.74-         |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT       |                      | 1,336.23            |
|                             | Major Account 490000 Total           |                      | 1,336.23            |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65060 BEQUESTS TRUST        |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | Fund 65060 Revenues Total           | 26,693.83-           | 213,080.51-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 20,416.96            | 163,335.68          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 5,879.11             | 5,879.11            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,633.35             | 13,066.80           |
|                             | 515200 FICA EXPENSE                 | 1,474.35             | 11,818.50           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 81.99                | 665.52              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,429.16             | 19,405.44           |
|                             | Major Account 510000 Total          | 31,914.92            | 214,171.05          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 32.80               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 45.00                | 1,815.47            |
|                             | 521500 PUBLICATION & PRINT EXP      | 405.41               | 2,611.28            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 7,500.00            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 16,450.00           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 52.00                | 135.38              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,362.69             | 1,691.23            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 15.96               |
|                             | Major Account 520000 Total          | 1,865.10             | 30,252.12           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 131.33              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 581.90              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 121.10              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 125.43              |
|                             | Major Account 570000 Total          |                      | 959.76              |
|                             | Fund 65060 Expenditures Total       | 33,780.02            | 245,382.93          |
|                             | Program Revenues                    | 1,081,414.34-        | 1,584,018.09-       |
|                             | Program Expenditures                | 492,237.61           | 3,870,198.35        |



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 118,748.02           | 973,373.37          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,245.14             | 28,569.64           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9,306.46             | 75,994.77           |
|                             | 515200 FICA EXPENSE                 | 8,245.27             | 68,818.46           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 580.37               | 4,766.50            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 34,236.88            | 268,348.68          |
|                             | Major Account 510000 Total          | 173,362.14           | 1,419,871.42        |
|                             | Fund 10000 Expenditures Total       | 173,362.14           | 1,419,871.42        |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 26.99-              |
|                             | Major Account 480000 Total          |                      | 26.99-              |
|                             | Fund 25040 Revenues Total           |                      | 26.99-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 12,358.94           |
|                             | 515200 FICA EXPENSE                 |                      | 747.36              |
|                             | Major Account 510000 Total          |                      | 13,106.30           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 6.72                 | 129.37              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 285.00               | 4,280.33            |
|                             | 521300 FREIGHT EXPENSE              | 3.95                 | 97.03               |
|                             | 521500 PUBLICATION & PRINT EXP      | 219.74               | 14,169.32           |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 240.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 305.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 280.00               | 1,462.50            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 227.13              |
|                             | 523201 NATURAL GAS                  | 75,215.86            | 272,667.66          |
|                             | 523202 ELECTRICITY                  | 38,641.90            | 423,830.98          |
|                             | 523203 WATER                        | 2,265.30             | 34,253.03           |
|                             | 523204 SEWER                        | 4,054.92             | 58,463.23           |
|                             | 523219 OTHER UTILITY                |                      | 14,771.58           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 65.24                | 1,848.37            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 5,021.00             | 135,655.44          |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,859.11            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 66.00               |
|                             | 527500 REP & MAINT-COMM EQUIP       | 2,091.51             | 2,091.51            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 139.00               | 105,239.09          |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 336.78              |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 710.92               | 2,655.28            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 8,548.09             | 16,686.08           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 4,765.15             | 39,981.87           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 246.11               | 15,690.04           |
|                             | 534600 ED & RECREATIONAL SUP EXP    | 126.91               | 3,247.80            |
|                             | 534800 CONST & MAINT SUP EXP        | 6,628.85             | 81,892.64           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,539.98             | 5,656.25            |
|                             | 542500 ENG & ARCH SERVICES          | 10,559.84            | 12,944.69           |
|                             | 546900 OTHER MEDICAL SERVICES       |                      | 70.00               |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 3,546.78            |
|                             | 548600 PEST CONTROL                 | 302.84               | 594.97              |
|                             | 548700 REFUSE/RECYCLING             | 1,532.28             | 13,219.40           |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 337.50              |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     |                      | 1,793.29            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,875.00             | 57,861.88           |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 312.00              |
|                             | 556100 INSURANCE EXPENSE            |                      | 14,931.00           |
|                             | 559100 OTHER OPERATING EXP          |                      | 35,082.45           |
|                             | Major Account 520000 Total          | 165,126.11           | 1,378,497.38        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 222.79              |
|                             | 573100 STATE-OWNED TRANSPORT        | 39.90                | 903.40              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 7.00                |
|                             | Major Account 570000 Total          | 39.90                | 1,133.19            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            |                      | 20,615.85           |
|                             | 588003 BUILDINGS                    |                      | 89,425.55           |
|                             | 588004 EQUIPMENT                    | 191.03               | 24,745.80           |
|                             | Major Account 580000 Total          | 191.03               | 134,787.20          |
|                             | Fund 25040 Expenditures Total       | 165,357.04           | 1,527,524.07        |
|                             | Program Revenues                    |                      | 26.99               |
|                             | Program Expenditures                | 338,719.18           | 2,947,395.49        |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI      | 265,433.00-          | 578,464.00-         |
|                             | Major Account 460000 Total           | 265,433.00-          | 578,464.00-         |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471140 OTHER STUDENT FEES            | 353.75               | 979.25              |
|                             | 471169 TUITION WAIVER                | 47,502.34            | 96,958.06           |
|                             | 471170 TUITION WAIVER-CONTRA         | 1,006,783.55         | 2,116,878.39        |
|                             | Major Account 470000 Total           | 1,054,639.64         | 2,214,815.70        |
|                             | Fund 25040 Revenues Total            | 789,206.64           | 1,636,351.70        |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX      | .88                  | .88                 |
|                             | Major Account 520000 Total           | .88                  | .88                 |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 24,000.00            | 48,000.00           |
|                             | 599100 OTHER GOVERNMENT AID          | 257,776.00           | 526,407.00          |
|                             | Major Account 590000 Total           | 281,776.00           | 574,407.00          |
|                             | Fund 25040 Expenditures Total        | 281,776.88           | 574,407.88          |
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 11,827.51            | 62,294.62           |
|                             | Major Account 510000 Total           | 11,827.51            | 62,294.62           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 5,654,797.00         | 12,078,105.00       |
|                             | 599100 OTHER GOVERNMENT AID          | 2,070,347.00         | 4,442,434.00        |
|                             | Major Account 590000 Total           | 7,725,144.00         | 16,520,539.00       |
|                             | Fund 40000 Expenditures Total        | 7,736,971.51         | 16,582,833.62       |
| 45040 FEDERAL PERKINS LOAN  |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 166.78-              | 1,317.75-           |
|                             | 484900 OTHER PRIVATE SOURCES         | 22,607.87-           | 129,286.07-         |
|                             | Major Account 480000 Total           | 22,774.65-           | 130,603.82-         |
|                             | Fund 45040 Revenues Total            | 22,774.65-           | 130,603.82-         |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 115,850.00           | 231,450.00          |
|                             | Major Account 590000 Total           | 115,850.00           | 231,450.00          |
|                             | Fund 45040 Expenditures Total        | 115,850.00           | 231,450.00          |
| 49300 WAYNE CLG-FED FUND    |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C      | 4,650.00-            | 27,200.00-          |

Secure Version - Prior Month

As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|--------------------------------------|----------------------|----------------------|
| 49300 WAYNE CLG-FED FUND    |                                      |                      |                      |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                      |
|                             | Major Account 460000 Total           | <u>4,650.00-</u>     | <u>27,200.00-</u>    |
|                             | Fund 49300 Revenues Total            | <u>4,650.00-</u>     | <u>27,200.00-</u>    |
| Expenditures                | 590000 Government Aid                |                      |                      |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | <u>11,850.00</u>     | <u>23,650.00</u>     |
|                             | Major Account 590000 Total           | <u>11,850.00</u>     | <u>23,650.00</u>     |
|                             | Fund 49300 Expenditures Total        | <u>11,850.00</u>     | <u>23,650.00</u>     |
| 65090 EFT LOANS             |                                      |                      |                      |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                      |
|                             | 481100 INVESTMENT INCOME             | 315.73-              | 666.94-              |
|                             | 484300 TRUST PRINCIPAL               | 33,004.00-           | 618,284.00-          |
|                             | 484900 OTHER PRIVATE SOURCES         | 6,171.00-            | 15,620.00-           |
|                             | 486100 LOAN INTEREST                 |                      | 670.52               |
|                             | Major Account 480000 Total           | <u>39,490.73-</u>    | <u>633,900.42-</u>   |
|                             | Fund 65090 Revenues Total            | <u>39,490.73-</u>    | <u>633,900.42-</u>   |
| Expenditures                | 590000 Government Aid                |                      |                      |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | <u>282,422.00</u>    | <u>605,804.00</u>    |
|                             | Major Account 590000 Total           | <u>282,422.00</u>    | <u>605,804.00</u>    |
|                             | Fund 65090 Expenditures Total        | <u>282,422.00</u>    | <u>605,804.00</u>    |
|                             | Program Revenues                     | <u>722,291.26</u>    | <u>844,647.46</u>    |
|                             | Program Expenditures                 | <u>8,428,870.39</u>  | <u>18,018,145.50</u> |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55040 WAYNE AUX ENTERP FND  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,186.73-            | 18,512.74-          |
|                             | 484900 OTHER PRIVATE SOURCES        | 800,000.00           | 2,000,000.00-       |
|                             | 486300 CLEARING ACCOUNT             | 1,391,781.82-        | 1,114,643.90-       |
|                             | Major Account 480000 Total          | 593,968.55-          | 3,133,156.64-       |
|                             | Fund 55040 Revenues Total           | 593,968.55-          | 3,133,156.64-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 113,230.10           | 908,582.59          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 26,873.91            | 192,264.88          |
|                             | 511900 SUPPLEMENTAL                 | 225.00               | 1,750.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8,345.91             | 67,862.78           |
|                             | 515200 FICA EXPENSE                 | 7,971.63             | 66,157.05           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 571.75               | 4,591.45            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 33,169.89            | 264,443.17          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 17,311.68           |
|                             | Major Account 510000 Total          | 190,388.19           | 1,522,963.60        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 43.24                | 318.46              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 6,472.50             | 60,430.41           |
|                             | 521300 FREIGHT EXPENSE              |                      | 50.55               |
|                             | 521400 DATA PROCESSING EXPENSE      | 1,039.24             | 6,102.98            |
|                             | 521500 PUBLICATION & PRINT EXP      | 309.32               | 3,293.67            |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 270.87              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,975.75            |
|                             | 522200 CONFERENCE REGISTRATION      | 1,080.00             | 2,307.50            |
|                             | 523201 NATURAL GAS                  | 25,811.40            | 96,472.91           |
|                             | 523202 ELECTRICITY                  | 37,040.84            | 406,638.45          |
|                             | 523203 WATER                        | 1,473.79             | 15,133.87           |
|                             | 523204 SEWER                        | 3,200.36             | 43,167.11           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 18.54                | 99.23               |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 518.90              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 176.54               | 69,662.79           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 96.36               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 255.35              |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 3,200.00            |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 1,806.40            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 5,871.69             | 70,207.81           |
|                             | 527800 REP & MAINT-OTHER PROPER     | 2,251.53             | 4,492.83            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 667.24               | 8,825.35            |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 55040 WAYNE AUX ENTERP FND        |                                     |                      |                     |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 532100 NON-CAPITALIZED EQUIP PU     | 3,405.01             | 93,256.45           |
|                                   | 533100 HOUSEHOLD & INSTIT EXP       | 10,720.59            | 53,191.02           |
|                                   | 533900 FOOD EXPENSE                 | 321.14               | 39,831.40           |
|                                   | 534500 AGRICULTURAL SUPPLIES EX     |                      | 5,725.29            |
|                                   | 534600 ED & RECREATIONAL SUP EX     | 2,378.98             | 10,593.26           |
|                                   | 534800 CONST & MAINT SUP EXP        | 3,622.40             | 47,797.88           |
|                                   | 535100 MEDICAL SUPPLIES             |                      | 173.22              |
|                                   | 538100 VEHICLE & EQUIP SUP EXP      | 1,531.92             | 9,880.09            |
|                                   | 541100 ACCTG & AUDITING SERVICES    |                      | 13,493.59           |
|                                   | 548600 PEST CONTROL                 | 69.76                | 607.90              |
|                                   | 548700 REFUSE/RECYCLING             | 2,502.00             | 17,332.50           |
|                                   | 549100 LAUNDRY SERVICES             |                      | 52.00               |
|                                   | 554900 OTHER CONTRACTUAL SERVICES   | 11,102.39            | 84,564.31           |
|                                   | 555100 DATA PROC SOFTW LIC FEE      |                      | 82,384.15           |
|                                   | 556100 INSURANCE EXPENSE            |                      | 36,294.79           |
|                                   | 559100 OTHER OPERATING EXP          |                      | 6,750.00            |
|                                   | Major Account 520000 Total          | 121,110.42           | 1,297,255.40        |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571100 BOARD & LODGING              | 40.98                | 2,439.19            |
|                                   | 572100 COMMERCIAL TRANSPORTATIO     |                      | 488.60              |
|                                   | 573100 STATE-OWNED TRANSPORT        | 12.00                | 1,525.50            |
|                                   | 574500 PERSONAL VEHICLE MILEAGE     |                      | 226.17              |
|                                   | 575100 MISC TRAVEL EXPENSE          |                      | 104.50              |
|                                   | Major Account 570000 Total          | 52.98                | 4,783.96            |
|                                   | 580000 Capital Outlay               |                      |                     |
|                                   | 588002 LAND IMPROVEMENTS            |                      | 21,758.34           |
|                                   | 588004 EQUIPMENT                    | 191.02               | 29,021.00           |
|                                   | Major Account 580000 Total          | 191.02               | 50,779.34           |
|                                   | Fund 55040 Expenditures Total       | 311,742.61           | 2,875,782.30        |
| 55041 REVENUE BOND SURPLUS - WSC  |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 9,119.67-            | 71,589.34-          |
|                                   | 484900 OTHER PRIVATE SOURCES        | 1,000,000.00-        | 1,500,000.00-       |
|                                   | Major Account 480000 Total          | 1,009,119.67-        | 1,571,589.34-       |
|                                   | Fund 55041 Revenues Total           | 1,009,119.67-        | 1,571,589.34-       |
| 55042 REV BOND RESIDENCE LIFE-WSC |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 484900 OTHER PRIVATE SOURCES        | 3,081.87             | 3,627.75            |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 839 INDEPENDENT OPER

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 55042 REV BOND RESIDENCE LIFE-WSC |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | Major Account 480000 Total          | <u>3,081.87</u>      | <u>3,627.75</u>     |
|                                   | Fund 55042 Revenues Total           | <u>3,081.87</u>      | <u>3,627.75</u>     |
|                                   | Program Revenues                    | <u>1,600,006.35</u>  | <u>4,701,118.23</u> |
|                                   | Program Expenditures                | <u>311,742.61</u>    | <u>2,875,782.30</u> |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 901 BLDG SALE-GI KOENIG

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND              |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              |                      | .51                 |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      |                      | 38,139.44           |
|                                      | 534800 CONST & MAINT SUP EXP        | 224.40               | 266.34              |
|                                      | 542500 ENG & ARCH SERVICES          |                      | 4,727.11            |
|                                      | Major Account 520000 Total          | <u>224.40</u>        | <u>43,133.40</u>    |
|                                      | Fund 25010 Expenditures Total       | <u>224.40</u>        | <u>43,133.40</u>    |
| 25050 CSC CAPITAL PROJECTS CASH FUND |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 533900 FOOD EXPENSE                 |                      | 289.00              |
|                                      | 542500 ENG & ARCH SERVICES          |                      | 87,410.00           |
|                                      | Major Account 520000 Total          |                      | <u>87,699.00</u>    |
|                                      | Fund 25050 Expenditures Total       |                      | <u>87,699.00</u>    |
|                                      | Program Expenditures                | <u>224.40</u>        | <u>130,832.40</u>   |



Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 903 CLASSROOM RENOVATION

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 24990 STATE COLLEGE SPORT FACILITIES |                                     |                      |                     |
| Revenues                             |                                     |                      |                     |
| 480000                               | Revenues - Miscellaneous            |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 37.97-               | 2,697.39-           |
|                                      | Major Account 480000 Total          | 37.97-               | 2,697.39-           |
| 490000                               | Other Financing Sources             |                      |                     |
|                                      | 493100 Operating Transfer In        |                      | 250,000.00-         |
|                                      | Major Account 490000 Total          |                      | 250,000.00-         |
|                                      | Fund 24990 Revenues Total           | 37.97-               | 252,697.39-         |
| Expenditures                         |                                     |                      |                     |
| 520000                               | Operating Expenses                  |                      |                     |
|                                      | 521500 PUBLICATION & PRINT EXP      |                      | 981.24              |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   |                      | 55,264.00           |
|                                      | Major Account 520000 Total          |                      | 56,245.24           |
| 580000                               | Capital Outlay                      |                      |                     |
|                                      | 588002 LAND IMPROVEMENTS            |                      | 155,000.00          |
|                                      | 588003 BUILDINGS                    |                      | 250,000.00          |
|                                      | 588004 EQUIPMENT                    |                      | 22,016.53           |
|                                      | Major Account 580000 Total          |                      | 427,016.53          |
|                                      | Fund 24990 Expenditures Total       |                      | 483,261.77          |
|                                      | Program Revenues                    | 37.97-               | 252,697.39-         |
|                                      | Program Expenditures                |                      | 483,261.77          |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 910 TRANSITION FROM SATELLITE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65060 BEQUESTS TRUST        |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 62,196.12-          |
|                             | Major Account 480000 Total          | _____                | 62,196.12-          |
|                             | Fund 65060 Revenues Total           | _____                | 62,196.12-          |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            |                      | 62,196.12           |
|                             | Major Account 580000 Total          | _____                | 62,196.12           |
|                             | Fund 65060 Expenditures Total       | _____                | 62,196.12           |
|                             | Program Revenues                    | =====                | 62,196.12-          |
|                             | Program Expenditures                | =====                | 62,196.12           |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 912 COTTAGE RENOVATION

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25041 WAYNE CASH FD-CAPITAL PROJECTS |                                     |                      |                     |
| Revenues                             | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN       |                      | 1,900,000.00-       |
|                                      | Major Account 490000 Total          |                      | 1,900,000.00-       |
|                                      | Fund 25041 Revenues Total           |                      | 1,900,000.00-       |
| Expenditures                         | 580000 Capital Outlay               |                      |                     |
|                                      | 588003 BUILDINGS                    | 26,902.50            | 375,676.85          |
|                                      | Major Account 580000 Total          | 26,902.50            | 375,676.85          |
|                                      | Fund 25041 Expenditures Total       | 26,902.50            | 375,676.85          |
| 55080 WSC CAPITAL IMPROVEMENT        |                                     |                      |                     |
| Expenditures                         | 580000 Capital Outlay               |                      |                     |
|                                      | 588003 BUILDINGS                    |                      | 311,769.73          |
|                                      | Major Account 580000 Total          |                      | 311,769.73          |
|                                      | Fund 55080 Expenditures Total       |                      | 311,769.73          |
| 65060 BEQUESTS TRUST                 |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 484900 OTHER PRIVATE SOURCES        |                      | 366,000.00-         |
|                                      | Major Account 480000 Total          |                      | 366,000.00-         |
|                                      | Fund 65060 Revenues Total           |                      | 366,000.00-         |
|                                      | Program Revenues                    |                      | 2,266,000.00-       |
|                                      | Program Expenditures                | 26,902.50            | 687,446.58          |

Secure Version - Prior Month

As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 919 AID POL-SUB 69/77

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND        |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 539200 DEBT SERVICE EXPENSE         |                      | 843,750.00          |
|                                 | Major Account 520000 Total          |                      | 843,750.00          |
|                                 | Fund 10000 Expenditures Total       |                      | 843,750.00          |
| 55050 STATE COLLEGE CAPITAL IMP |                                     |                      |                     |
| Revenues                        | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       | 300,000.00-          | 1,200,000.00-       |
|                                 | Major Account 490000 Total          | 300,000.00-          | 1,200,000.00-       |
|                                 | Fund 55050 Revenues Total           | 300,000.00-          | 1,200,000.00-       |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 539200 DEBT SERVICE EXPENSE         |                      | 900,000.00          |
|                                 | Major Account 520000 Total          |                      | 900,000.00          |
|                                 | Fund 55050 Expenditures Total       |                      | 900,000.00          |
|                                 | Program Revenues                    | 300,000.00-          | 1,200,000.00-       |
|                                 | Program Expenditures                |                      | 1,743,750.00        |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 920 BD-FACILITIES FEE FUND

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 55050 STATE COLLEGE CAPITAL IMP |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471102 CAPITAL IMPROVEMENT FEE      | 401,301.75-          | 1,861,968.57-       |
|                                 | 471106 STUDENT ACTIVITY FEE         | 140.00               | 1,440.00            |
|                                 | 471109 TUITION OTHER                | 142,961.54-          | 13,759.49           |
|                                 | Major Account 470000 Total          | 544,123.29-          | 1,846,769.08-       |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 7,826.74-            | 64,584.70-          |
|                                 | 485100 FINES FORFEITS & PENALTI     | 85.33                | 1,636.74            |
|                                 | Major Account 480000 Total          | 7,741.41-            | 62,947.96-          |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      | 300,000.00           | 1,600,000.00        |
|                                 | Major Account 490000 Total          | 300,000.00           | 1,600,000.00        |
|                                 | Fund 55050 Revenues Total           | 251,864.70-          | 309,717.04-         |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 8,150.00            |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   |                      | 5,000.00            |
|                                 | 559100 OTHER OPERATING EXP          |                      | 1,500.00            |
|                                 | Major Account 520000 Total          |                      | 14,650.00           |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 599100 OTHER GOVERNMENT AID         | 50.00                | 140.00              |
|                                 | Major Account 590000 Total          | 50.00                | 140.00              |
|                                 | Fund 55050 Expenditures Total       | 50.00                | 14,790.00           |
|                                 | Program Revenues                    | 251,864.70-          | 309,717.04-         |
|                                 | Program Expenditures                | 50.00                | 14,790.00           |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 921 UNL-INNOVATION CAMPUS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25090 SPECIAL PROJECTS      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,128.78-            | 18,127.06-          |
|                             | Major Account 480000 Total          | 2,128.78-            | 18,127.06-          |
|                             | Fund 25090 Revenues Total           | 2,128.78-            | 18,127.06-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 54,432.00           |
|                             | Major Account 520000 Total          |                      | 54,432.00           |
|                             | Fund 25090 Expenditures Total       |                      | 54,432.00           |
|                             | Program Revenues                    | 2,128.78-            | 18,127.06-          |
|                             | Program Expenditures                |                      | 54,432.00           |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 930 NCTA-EDUCATION CENTER

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25041 WAYNE CASH FD-CAPITAL PROJECTS |                                     |                      |                     |
| Revenues                             | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN       |                      | 100,000.00-         |
|                                      | Major Account 490000 Total          |                      | 100,000.00-         |
|                                      | Fund 25041 Revenues Total           |                      | 100,000.00-         |
| 55080 WSC CAPITAL IMPROVEMENT        |                                     |                      |                     |
| Revenues                             | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN       |                      | 200,000.00-         |
|                                      | Major Account 490000 Total          |                      | 200,000.00-         |
|                                      | Fund 55080 Revenues Total           |                      | 200,000.00-         |
|                                      | Program Revenues                    |                      | 300,000.00-         |

Secure Version - Prior Month

As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 933 CSC-RANGELAND CENTER

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND             |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 539200 DEBT SERVICE EXPENSE         |                      | 2,216,000.00        |
|                                      | Major Account 520000 Total          |                      | 2,216,000.00        |
|                                      | Fund 10000 Expenditures Total       |                      | 2,216,000.00        |
| 25050 CSC CAPITAL PROJECTS CASH FUND |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 542500 ENG & ARCH SERVICES          |                      | 485,586.56          |
|                                      | Major Account 520000 Total          |                      | 485,586.56          |
|                                      | 580000 Capital Outlay               |                      |                     |
|                                      | 588003 BUILDINGS                    |                      | 20,499.00           |
|                                      | Major Account 580000 Total          |                      | 20,499.00           |
|                                      | Fund 25050 Expenditures Total       |                      | 506,085.56          |
| 64980 CSC COLLEGE TRUST              |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 484900 OTHER PRIVATE SOURCES        |                      | 869,907.00-         |
|                                      | Major Account 480000 Total          |                      | 869,907.00-         |
|                                      | Fund 64980 Revenues Total           |                      | 869,907.00-         |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 542500 ENG & ARCH SERVICES          |                      | 1,214,324.45        |
|                                      | Major Account 520000 Total          |                      | 1,214,324.45        |
|                                      | Fund 64980 Expenditures Total       |                      | 1,214,324.45        |
|                                      | Program Revenues                    |                      | 869,907.00-         |
|                                      | Program Expenditures                |                      | 3,936,410.01        |



Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25050 CSC CAPITAL PROJECTS CASH FUND |                                     |                      |                     |
| Revenues                             | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN       |                      | 29,290.00-          |
|                                      | Major Account 490000 Total          |                      | 29,290.00-          |
|                                      | Fund 25050 Revenues Total           |                      | 29,290.00-          |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 534600 ED & RECREATIONAL SUP EX     |                      | 203,993.00          |
|                                      | Major Account 520000 Total          |                      | 203,993.00          |
|                                      | Fund 25050 Expenditures Total       |                      | 203,993.00          |
| 38000 S/N CAP CONST FUND             |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 542500 ENG & ARCH SERVICES          | 896,237.70           | 3,550,474.80        |
|                                      | Major Account 520000 Total          | 896,237.70           | 3,550,474.80        |
|                                      | 580000 Capital Outlay               |                      |                     |
|                                      | 588003 BUILDINGS                    |                      | 2,266,941.00        |
|                                      | Major Account 580000 Total          |                      | 2,266,941.00        |
|                                      | Fund 38000 Expenditures Total       | 896,237.70           | 5,817,415.80        |
|                                      | Program Revenues                    |                      | 29,290.00-          |
|                                      | Program Expenditures                | 896,237.70           | 6,021,408.80        |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 942 LEVEL 4 HOUSING-KEARNEY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65060 BEQUESTS TRUST        |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 3,822.84            |
|                             | Major Account 480000 Total          |                      | 3,822.84            |
|                             | Fund 65060 Revenues Total           |                      | 3,822.84            |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 207.99              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 2,243.49            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 226.50              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 1,144.86            |
|                             | Major Account 520000 Total          |                      | 3,822.84            |
|                             | Fund 65060 Expenditures Total       |                      | 3,822.84            |
|                             | Program Revenues                    |                      | 3,822.84            |
|                             | Program Expenditures                |                      | 3,822.84            |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25041 WAYNE CASH FD-CAPITAL PROJECTS |                                     |                      |                     |
| Revenues                             | 490000 Other Financing Sources      |                      |                     |
|                                      | 493200 OPERATING TRANSFERS OUT      |                      | 1,900,000.00        |
|                                      | Major Account 490000 Total          |                      | 1,900,000.00        |
|                                      | Fund 25041 Revenues Total           |                      | 1,900,000.00        |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      |                      | 596.93              |
|                                      | 532100 NON-CAPITALIZED EQUIP PU     |                      | 366.36              |
|                                      | Major Account 520000 Total          |                      | 963.29              |
|                                      | 580000 Capital Outlay               |                      |                     |
|                                      | 588003 BUILDINGS                    |                      | 637,077.07          |
|                                      | Major Account 580000 Total          |                      | 637,077.07          |
|                                      | Fund 25041 Expenditures Total       |                      | 638,040.36          |
|                                      | Program Revenues                    |                      | 1,900,000.00        |
|                                      | Program Expenditures                |                      | 638,040.36          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 954 WSC-MISC RENOVATIONS

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 55080 WSC CAPITAL IMPROVEMENT |                                     |                      |                     |
| Revenues                      | 490000 Other Financing Sources      |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN       |                      | 200,000.00-         |
|                               | Major Account 490000 Total          |                      | 200,000.00-         |
|                               | Fund 55080 Revenues Total           |                      | 200,000.00-         |
|                               | Program Revenues                    |                      | 200,000.00-         |

Secure Version - Prior Month

As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 955 YTH OTDR SKILL TRNG

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25041 WAYNE CASH FD-CAPITAL PROJECTS |                                     |                      |                     |
| Revenues                             | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN       |                      | 345,000.00-         |
|                                      | 493200 OPERATING TRANSFERS OUT      |                      | 345,000.00          |
|                                      | Major Account 490000 Total          |                      |                     |
|                                      | Fund 25041 Revenues Total           |                      |                     |
| Expenditures                         | 580000 Capital Outlay               |                      |                     |
|                                      | 588002 LAND IMPROVEMENTS            |                      | 704,442.81          |
|                                      | Major Account 580000 Total          |                      | 704,442.81          |
|                                      | Fund 25041 Expenditures Total       |                      | 704,442.81          |
| 65060 BEQUESTS TRUST                 |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 484900 OTHER PRIVATE SOURCES        |                      | 506,316.17-         |
|                                      | Major Account 480000 Total          |                      | 506,316.17-         |
|                                      | Fund 65060 Revenues Total           |                      | 506,316.17-         |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 526100 REP & MAINT-REAL PROPERT     | 5,021.00-            |                     |
|                                      | 532100 NON-CAPITALIZED EQUIP PU     |                      | 11,671.87           |
|                                      | 534600 ED & RECREATIONAL SUP EX     |                      | 2,323.00            |
|                                      | Major Account 520000 Total          | 5,021.00-            | 13,994.87           |
|                                      | 580000 Capital Outlay               |                      |                     |
|                                      | 588002 LAND IMPROVEMENTS            |                      | 492,321.30          |
|                                      | Major Account 580000 Total          |                      | 492,321.30          |
|                                      | Fund 65060 Expenditures Total       | 5,021.00-            | 506,316.17          |
|                                      | Program Revenues                    |                      | 506,316.17-         |
|                                      | Program Expenditures                | 5,021.00-            | 1,210,758.98        |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 997 UNL-NE VIROLOGY CNTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>   |
|-----------------------------|-------------------------------------|----------------------|-----------------------|
| 38000 S/N CAP CONST FUND    |                                     |                      |                       |
| Expenditures                | 520000 Operating Expenses           |                      |                       |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 44,866.34             |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 84.46                 |
|                             | Major Account 520000 Total          |                      | 44,950.80             |
|                             | 580000 Capital Outlay               |                      |                       |
|                             | 588003 BUILDINGS                    | 184,453.16           | 5,277,704.79          |
|                             | Major Account 580000 Total          | 184,453.16           | 5,277,704.79          |
|                             | Fund 38000 Expenditures Total       | 184,453.16           | 5,322,655.59          |
| 65030 PSC STUDENT ACTIVITY  |                                     |                      |                       |
| Expenditures                | 580000 Capital Outlay               |                      |                       |
|                             | 588003 BUILDINGS                    | 379,039.80           | 379,039.80            |
|                             | Major Account 580000 Total          | 379,039.80           | 379,039.80            |
|                             | Fund 65030 Expenditures Total       | 379,039.80           | 379,039.80            |
|                             | Program Expenditures                | <u>563,492.96</u>    | <u>5,701,695.39</u>   |
|                             | Agency Revenues                     | <u>19,572,192.46</u> | <u>43,323,114.83</u>  |
|                             | Agency Expenditures                 | <u>29,617,631.01</u> | <u>126,246,070.91</u> |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH               |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 486300 CLEARING ACCOUNT             | 3,860,637.86-        | 6,098,472.70-       |
|                              | Major Account 480000 Total          | 3,860,637.86-        | 6,098,472.70-       |
|                              | Fund 25020 Revenues Total           | 3,860,637.86-        | 6,098,472.70-       |
| 25110 UNIV CASH FUND         |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 486300 CLEARING ACCOUNT             | 18,846,820.54-       | 35,462,379.17-      |
|                              | Major Account 480000 Total          | 18,846,820.54-       | 35,462,379.17-      |
|                              | Fund 25110 Revenues Total           | 18,846,820.54-       | 35,462,379.17-      |
| 25140 U OF N OMAHA CASH FD   |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 486300 CLEARING ACCOUNT             | 4,907,784.13-        | 9,199,885.73-       |
|                              | Major Account 480000 Total          | 4,907,784.13-        | 9,199,885.73-       |
|                              | Fund 25140 Revenues Total           | 4,907,784.13-        | 9,199,885.73-       |
| 25150 U/N MEDICAL CENTER     |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 486300 CLEARING ACCOUNT             | 263,549.90-          | 390,120.84          |
|                              | Major Account 480000 Total          | 263,549.90-          | 390,120.84          |
|                              | Fund 25150 Revenues Total           | 263,549.90-          | 390,120.84          |
| 25210 UNL-DESIGNATED CASH    |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 486300 CLEARING ACCOUNT             | 26,186.00-           | 26,186.00-          |
|                              | Major Account 480000 Total          | 26,186.00-           | 26,186.00-          |
|                              | Fund 25210 Revenues Total           | 26,186.00-           | 26,186.00-          |
| 25220 UNMC-DESIGNATED CASH   |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 486300 CLEARING ACCOUNT             | 713,801.23-          | 713,801.23-         |
|                              | Major Account 480000 Total          | 713,801.23-          | 713,801.23-         |
|                              | Fund 25220 Revenues Total           | 713,801.23-          | 713,801.23-         |
| 40000 FEDERAL GENERAL FUND   |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 486300 CLEARING ACCOUNT             | 74.00-               | 74.00-              |
|                              | Major Account 480000 Total          | 74.00-               | 74.00-              |
|                              | Fund 40000 Revenues Total           | 74.00-               | 74.00-              |
| 45150 UNMC FED FUND ADVANCES |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 486300 CLEARING ACCOUNT             | 103,923.57           | 562,972.15-         |
|                              | Major Account 480000 Total          | 103,923.57           | 562,972.15-         |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES       |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | Fund 45150 Revenues Total           | 103,923.57           | 562,972.15-         |
| 45170 UNL FED FUND ADVANCES        |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486300 CLEARING ACCOUNT             | 683.00-              | 14.48               |
|                                    | Major Account 480000 Total          | 683.00-              | 14.48               |
|                                    | Fund 45170 Revenues Total           | 683.00-              | 14.48               |
| 45180 UNO FED FUND ADVANCES        |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486300 CLEARING ACCOUNT             | 79,386.45            | 450.00-             |
|                                    | Major Account 480000 Total          | 79,386.45            | 450.00-             |
|                                    | Fund 45180 Revenues Total           | 79,386.45            | 450.00-             |
| 55020 UNK REVOLVING                |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486300 CLEARING ACCOUNT             | 47,501.08            | 224,864.15-         |
|                                    | Major Account 480000 Total          | 47,501.08            | 224,864.15-         |
|                                    | Fund 55020 Revenues Total           | 47,501.08            | 224,864.15-         |
| 55110 UNL REVOLVING                |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486300 CLEARING ACCOUNT             | 5,792,076.45-        | 11,548,711.61-      |
|                                    | Major Account 480000 Total          | 5,792,076.45-        | 11,548,711.61-      |
|                                    | Fund 55110 Revenues Total           | 5,792,076.45-        | 11,548,711.61-      |
| 55140 U OF N OMAHA REV FD          |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486300 CLEARING ACCOUNT             | 2,491,064.86         | 491,947.09-         |
|                                    | Major Account 480000 Total          | 2,491,064.86         | 491,947.09-         |
|                                    | Fund 55140 Revenues Total           | 2,491,064.86         | 491,947.09-         |
| 55150 UNMC REVOLVING               |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486300 CLEARING ACCOUNT             | 2,241,950.90         | 1,442,890.44        |
|                                    | Major Account 480000 Total          | 2,241,950.90         | 1,442,890.44        |
|                                    | Fund 55150 Revenues Total           | 2,241,950.90         | 1,442,890.44        |
| 55190 UN TRACTOR TEST              |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486300 CLEARING ACCOUNT             | 28,449.27            | 14,282.71-          |
|                                    | Major Account 480000 Total          | 28,449.27            | 14,282.71-          |
|                                    | Fund 55190 Revenues Total           | 28,449.27            | 14,282.71-          |
| 64920 CANCER CENTER RESEARCH TRUST |                                     |                      |                     |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 64920 CANCER CENTER RESEARCH TRUST |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486300 CLEARING ACCOUNT             |                      | 1,707,877.66-       |
|                                    | Major Account 480000 Total          |                      | 1,707,877.66-       |
|                                    | Fund 64920 Revenues Total           |                      | 1,707,877.66-       |
| 65020 UNK TRUST                    |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486300 CLEARING ACCOUNT             | 1,498,785.66-        | 1,741,770.72-       |
|                                    | Major Account 480000 Total          | 1,498,785.66-        | 1,741,770.72-       |
|                                    | Fund 65020 Revenues Total           | 1,498,785.66-        | 1,741,770.72-       |
| 65120 UNIVERSITY TRUST             |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486300 CLEARING ACCOUNT             | 7,027,362.22         | 681,651.86-         |
|                                    | Major Account 480000 Total          | 7,027,362.22         | 681,651.86-         |
|                                    | Fund 65120 Revenues Total           | 7,027,362.22         | 681,651.86-         |
| 65140 U OF N OMAHA TRUST F         |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486300 CLEARING ACCOUNT             | 274,788.97-          | 1,277,277.75-       |
|                                    | Major Account 480000 Total          | 274,788.97-          | 1,277,277.75-       |
|                                    | Fund 65140 Revenues Total           | 274,788.97-          | 1,277,277.75-       |
| 65150 UNIVERSITY TRUST-UNMC        |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486300 CLEARING ACCOUNT             | 503,186.83           | 57,361.52           |
|                                    | Major Account 480000 Total          | 503,186.83           | 57,361.52           |
|                                    | Fund 65150 Revenues Total           | 503,186.83           | 57,361.52           |
| 65510 UNL FEDERAL STUDENT LOANS    |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486300 CLEARING ACCOUNT             | 30,807.75-           | 49,599.49-          |
|                                    | Major Account 480000 Total          | 30,807.75-           | 49,599.49-          |
|                                    | Fund 65510 Revenues Total           | 30,807.75-           | 49,599.49-          |
| 65520 UNMC FEDERAL STUDENT LOAN    |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486300 CLEARING ACCOUNT             | 57,826.30            | 161,206.40-         |
|                                    | Major Account 480000 Total          | 57,826.30            | 161,206.40-         |
|                                    | Fund 65520 Revenues Total           | 57,826.30            | 161,206.40-         |
| 65530 UNO FEDERAL STUDENT LOANS    |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486300 CLEARING ACCOUNT             | 1,293.97             | 4,307.79-           |
|                                    | Major Account 480000 Total          | 1,293.97             | 4,307.79-           |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u>                 | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>  | <u>YEAR-TO-DATE</u>   |
|---|-------------------------------------|-----------------------|-----------------------|
| 65530 UNO FEDERAL STUDENT LOANS<br>Revenues | 480000 Revenues - Miscellaneous     |                       |                       |
|   | Fund 65530 Revenues Total           | <u>1,293.97</u>       | <u>4,307.79-</u>      |
|   | Program Revenues                    | <u>23,634,050.04-</u> | <u>68,077,330.93-</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,192,465.58         | 75,389,450.33       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 182,695.86           | 10,301,526.88       |
|                             | 511300 OVERTIME PAYMENTS            | 9,336.03             | 121,368.44          |
|                             | 511900 SUPPLEMENTAL                 | 894.61               | 54,387.39           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 77,758.37            | 5,578,590.14        |
|                             | 515200 FICA EXPENSE                 | 91,975.77            | 5,249,010.52        |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2,314.24             | 119,619.09          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 270,061.88           | 8,170,694.08        |
|                             | 516200 TUITION ASSISTANCE           | 853.40               | 29,601.91           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 391.76               | 1,398.03            |
|                             | 516500 WORKERS COMP PREMIUMS        | 3,910.24             | 9,388.86            |
|                             | Major Account 510000 Total          | 1,832,657.74         | 105,025,035.67      |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 6.09                 | 92.35               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,618.62             | 11,358.27           |
|                             | 521300 FREIGHT EXPENSE              | 66.76                | 12,994.08           |
|                             | 521500 PUBLICATION & PRINT EXP      | 17.88                | 8,110.01            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 138.60               | 2,274.52            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 5,472.68            |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 1,898.36            |
|                             | 522600 JOB APPLICANT EXPENSE        | 1,051.75             | 2,358.76            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,777.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 195.00               | 419.20              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 201.88               | 10,894.96           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 34,405.59           |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 3,017.55             | 174,542.71          |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 6,650.00            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 4,414.70            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 579.52               | 6,761.20            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 5.18                 | 2,552.99            |
|                             | 533900 FOOD EXPENSE                 |                      | 902.61              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 38.18                | 2,593.95            |
|                             | 534800 CONST & MAINT SUP EXP        | 13,239.73            | 249,870.30          |
|                             | 534901 DATA PROCESSING SUPPLIES     | 2,801.70             | 241,661.57          |
|                             | 535100 MEDICAL SUPPLIES             | 116.25               | 374.55              |
|                             | 537100 LABORATORY SUP EXP           | 36,245.71            | 291,272.77          |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 116.84              |
|                             | 545000 LABORATORY SERVICES          | 774.61               | 11,308.91           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 31,723.67            | 89,156.34           |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 805.26               | 29,759.81           |
|                             | 556100 INSURANCE EXPENSE             |                      | 197.00              |
|                             | 559100 OTHER OPERATING EXP           | 39.00                | 31,267.00           |
|                             | Major Account 520000 Total           | 92,682.94            | 1,235,459.03        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               |                      | 10,483.88           |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 2,092.26            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 11,212.92           |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 3,056.99            |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 668.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 328.16               | 6,639.90            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,637.99             | 2,335.99            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 347.06              |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 31.79               |
|                             | Major Account 570000 Total           | 1,966.15             | 36,868.79           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 6,815.35             | 4,088,571.52        |
|                             | Major Account 580000 Total           | 6,815.35             | 4,088,571.52        |
|                             | Fund 10000 Expenditures Total        | 1,934,122.18         | 110,385,935.01      |
| 25110 UNIV CASH FUND        |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C      |                      | 1,570,059.00-       |
|                             | 461200 FED INDIRECT COST REIMB       |                      | 2,182,025.00        |
|                             | 461500 OP GRANTS - STATE AGENCI      |                      | 30,333.00           |
|                             | Major Account 460000 Total           |                      | 642,299.00          |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 54,907,202.43-       | 107,124,199.24-     |
|                             | 471102 GEN FUND REMISSIONS-CASH      | 30,335,573.65        | 64,670,036.19       |
|                             | 471103 NON RESIDENT TUITION          | 31,606,406.27-       | 56,967,632.16-      |
|                             | 471104 OFF-CAMPUS TUITION            |                      | 18,850.53           |
|                             | 471105 EMPLOYEE REMISSIONS           | 389,216.26           | 866,374.11          |
|                             | 471106 SPOUSE REMISSIONS             | 34,413.75            | 75,686.73           |
|                             | 471107 DEPENDENT REMISSIONS          | 561,069.82           | 1,481,424.70        |
|                             | 471108 MED/VOC SERV-STATE AG         |                      | 1,570,059.00-       |
|                             | 472100 SALE OF SUP & MAT             | 5,377.23-            | 20,470.02-          |
|                             | 472200 REPROD & PUBLICATIONS         |                      | 2,518.11-           |
|                             | 474100 GENERAL BUSINESS FEES         | 300.77-              | 47,219.64-          |

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | Major Account 470000 Total          | 55,199,013.22-       | 98,619,725.91-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 221,043.93-          | 2,045,819.22-       |
|                             | 481101 INVEST INC-UNMC              | 16,288.65-           | 48,865.95-          |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 300.00-             |
|                             | 484100 OPERATING DONATIONS & CO     | 872.45-              | 9,689.45-           |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 25,025.00-          |
|                             | 484105 INDIRECT COST-OTHER          | 1,715,224.84-        | 16,812,608.72-      |
|                             | 484106 INDIRECT COST-PRIVATE        | 301.27-              | 1,249.39-           |
|                             | 484800 ROYALTY REVENUE              | .61-                 | 2,391.75-           |
|                             | 486300 CLEARING ACCOUNT             | 138,880.75-          | 9,785,554.12-       |
|                             | 486351 NSF ITEMS SUSPENSE           | 441,371.00           | 1,589,934.26        |
|                             | 486400 CASH OVER ADJUSTMENT         | 3.11-                | 735.47              |
|                             | Major Account 480000 Total          | 1,651,244.61-        | 27,140,833.87-      |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 9,888.75-            | 32,970.66-          |
|                             | 493100 OPERATING TRANSFERS IN       | 40,000.00-           | 1,364,995.98-       |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 7,463.89-            | 2,295,626.02-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 476,980.00           | 3,812,243.49        |
|                             | 493203 TRANS OUT-CENTRAL ADMIN      |                      | 694,165.00          |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 87,000.00            | 4,943,899.00        |
|                             | 493206 TRANS OUT-DEF R&M FUND       | 1,360,151.26         | 4,080,453.78        |
|                             | Major Account 490000 Total          | 1,866,778.62         | 9,837,168.61        |
|                             | Fund 25110 Revenues Total           | 54,983,479.21-       | 115,281,092.17-     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 11,995,260.75        | 31,619,451.60       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,899,152.63         | 5,392,662.83        |
|                             | 511300 OVERTIME PAYMENTS            | 11,189.89            | 42,624.08           |
|                             | 511900 SUPPLEMENTAL                 | 8,625.65             | 22,347.12           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 903,555.04           | 2,366,779.43        |
|                             | 515200 FICA EXPENSE                 | 921,176.85           | 2,197,713.94        |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 19,966.32            | 51,749.79           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,520,513.85         | 4,556,707.14        |
|                             | 516200 TUITION ASSISTANCE           |                      | 2,701,037.81        |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 41,016.01-           | 86,643.34           |
|                             | 516500 WORKERS COMP PREMIUMS        | 319,835.08-          | 758,096.76          |
|                             | Major Account 510000 Total          | 16,918,589.89        | 49,795,813.84       |
|                             | 520000 Operating Expenses           |                      |                     |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 44,716.26            | 187,919.20          |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 198,491.41           | 1,717,049.47        |
|                             | 521300 FREIGHT EXPENSE              | 4,220.57             | 92,839.32           |
|                             | 521400 DATA PROCESSING EXPENSE      | 2,813.65             | 35,571.06           |
|                             | 521500 PUBLICATION & PRINT EXP      | 99,998.71            | 1,279,727.27        |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 93.99-              |
|                             | 521900 AWARDS EXPENSE               | 768.13               | 10,136.40           |
|                             | 522000 1099 AWARDS                  |                      | 30,625.95           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 195,410.41           | 1,650,511.81        |
|                             | 522200 CONFERENCE REGISTRATION      | 55,121.80            | 369,657.48          |
|                             | 522400 SUBSISTENCE                  | 11,768.80            | 42,595.98           |
|                             | 522500 EMPLOYEE MOVING EXPENSE      | 17,833.00            | 259,090.09          |
|                             | 522600 JOB APPLICANT EXPENSE        | 48,417.34            | 191,113.01          |
|                             | 523201 NATURAL GAS                  | 1,144,538.17         | 10,023,112.66       |
|                             | 523202 ELECTRICITY                  | 560,487.41           | 4,746,925.89        |
|                             | 523203 WATER                        | 14,214.45-           | 552,207.71          |
|                             | 523219 OTHER UTILITY                | 253,519.86           | 182,241.47-         |
|                             | 523500 PROMPT PAY INTEREST          |                      | 31.98               |
|                             | 523600 INTEREST EXPENSE             |                      | 75,275.30           |
|                             | 524100 RENT EXPENSE-LAND            | 4,103.62             | 23,448.18           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 28,933.38            | 268,288.79          |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 2,937.50             | 38,161.65           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 20,360.56            | 208,197.51          |
|                             | 525400 RENT EXP-COMM EQUIP          |                      | 85.00               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,682.01             | 37,171.48           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,003,921.17         | 5,293,342.82        |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 948.21               | 48,609.18           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,974.39             | 28,795.04           |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 3,645.19             | 71,051.97           |
|                             | 527400 REP & MAINT-DATA PROC        | 399.00               | 226,519.02          |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 15,947.04           |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 281.76              |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 1,069.06-           |
|                             | 527800 REP & MAINT-OTHER PROPER     | 73.17                | 9,136.87            |
|                             | 527801 REP AG SHOP CONST EQUIP      |                      | 653.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 295,776.26           | 1,315,134.10        |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 17,719.13            | 37,837.61           |
|                             | 533900 FOOD EXPENSE                 | 24,455.29            | 254,843.58          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 534500 AGRICULTURAL SUPPLIES EX       | 59.34                | 401.87              |
|                             | 534600 ED & RECREATIONAL SUP EX       | 35,722.70            | 350,627.16          |
|                             | 534800 CONST & MAINT SUP EXP          | 46,425.46            | 455,861.87          |
|                             | 534900 MISCELLANEOUS SUP EXP          | 10,134.26            | 8,659.95            |
|                             | 534901 DATA PROCESSING SUPPLIES       | 127,040.96           | 1,582,559.63        |
|                             | 534903 RSCH/LAB EQUIP PARTS           |                      | 515.45              |
|                             | 535100 MEDICAL SUPPLIES               | 3,047.42             | 28,579.88           |
|                             | 537100 LABORATORY SUP EXP             | 55,280.86            | 774,351.83          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 4,163.82             | 44,346.75           |
|                             | 539951 PURCHASES FOR RESALE           |                      | 25,679.59           |
|                             | 541700 LEGAL RELATED EXPENSE          | 425.00               | 25,201.00           |
|                             | 542500 ENG & ARCH SERVICES            | 5,500.00             | 29,342.85           |
|                             | 543100 IT CONSULTING-APPLICATIONS     | 1,200.00             | 94,280.51           |
|                             | 545000 LABORATORY SERVICES            | 4,866.91             | 64,915.61           |
|                             | 547100 EDUCATIONAL SERVICES           | 4,528.75             | 49,060.31           |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 123,689.18           | 37,225.45           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 35,925.73            | 1,723,473.93        |
|                             | 554902 CONTRACTED SVCS - SCHLRPLY PUB | 80.18                | 3,885.18            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT |                      | 7,546.63            |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 73,477.41            | 868,026.78          |
|                             | 556100 INSURANCE EXPENSE              |                      | 962,550.96          |
|                             | 556300 SURETY & NOTARY BONDS          |                      | 85.00               |
|                             | 559100 OTHER OPERATING EXP            | 47,847.96            | 829,308.84          |
|                             | Major Account 520000 Total            | 4,342,589.01         | 36,808,506.77       |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 62,192.36            | 642,982.36          |
|                             | 571103 BOARD & LODGING-FOREIGN        | 4,439.06             | 58,850.71           |
|                             | 571900 MEALS-ONE DAY TRAVEL           | 24.75                | 55.90               |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 66,691.61            | 491,150.51          |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 4,550.20             | 141,802.77          |
|                             | 573100 STATE-OWNED TRANSPORT          | 6,914.48             | 59,306.83           |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 11,270.26            | 106,885.37          |
|                             | 574503 MILEAGE ALLOW-FOREIGN          | 76.95                | 3,099.71            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 17,985.42            | 190,072.72          |
|                             | 575100 MISC TRAVEL EXPENSE            | 2,091.49             | 1,092.29            |
|                             | 575103 MISC TVL EXP-FOREIGN           | 262.89               | 1,741.65            |
|                             | Major Account 570000 Total            | 176,499.47           | 1,694,856.24        |
|                             | 580000 Capital Outlay                 |                      |                     |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND               |                                      |                      |                     |
|                                    | 580000 Capital Outlay                |                      |                     |
|                                    | 588003 BUILDINGS                     | 33,809.09            | 98,445.35           |
|                                    | 588004 EQUIPMENT                     | 999,946.62           | 9,228,811.37        |
|                                    | Major Account 580000 Total           | 1,033,755.71         | 9,327,256.72        |
|                                    | 590000 Government Aid                |                      |                     |
|                                    | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 4,540,356.52         | 9,790,908.72        |
|                                    | 599102 NON-TAXABLE STIPENDS          | 600.00               | 31,203.45           |
|                                    | 599103 STUDENT TRAINING TRAVEL       |                      | 500.00              |
|                                    | Major Account 590000 Total           | 4,540,956.52         | 9,822,612.17        |
|                                    | Fund 25110 Expenditures Total        | 27,012,390.60        | 107,449,045.74      |
| 25120 TEMPORARY UNIVERSITY         |                                      |                      |                     |
| Revenues                           | 490000 Other Financing Sources       |                      |                     |
|                                    | 493100 OPERATING TRANSFERS IN        |                      | 47,489.57-          |
|                                    | 493108 TRANS IN-PERM UNIV            |                      | 4,573.53-           |
|                                    | Major Account 490000 Total           |                      | 52,063.10-          |
|                                    | Fund 25120 Revenues Total            |                      | 52,063.10-          |
| 25130 FINANCIAL LITERACY CASH FUND |                                      |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous      |                      |                     |
|                                    | 481100 INVESTMENT INCOME             | .18-                 | 222.38-             |
|                                    | Major Account 480000 Total           | .18-                 | 222.38-             |
|                                    | Fund 25130 Revenues Total            | .18-                 | 222.38-             |
| Expenditures                       | 520000 Operating Expenses            |                      |                     |
|                                    | 554900 OTHER CONTRACTUAL SERVICES    |                      | 60,561.73           |
|                                    | Major Account 520000 Total           |                      | 60,561.73           |
|                                    | Fund 25130 Expenditures Total        |                      | 60,561.73           |
| 55110 UNL REVOLVING                |                                      |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues    |                      |                     |
|                                    | 461100 OPERATING FED GRANTS & C      | 2,136.39-            | 3,710.74-           |
|                                    | Major Account 460000 Total           | 2,136.39-            | 3,710.74-           |
|                                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                                    | 471100 SALE OF SERVICES              | 13,964,369.69-       | 23,741,425.24-      |
|                                    | 471101 PROF & TECH GRNT/CONT-ITD     | 285,943.24-          | 1,587,911.60-       |
|                                    | 471102 GEN FUND REMISSIONS-CASH      |                      | 13,120.00           |
|                                    | 472100 SALE OF SUP & MAT             | 142,656.22           | 3,376,550.64-       |
|                                    | 472200 REPROD & PUBLICATIONS         | 10,707.02-           | 99,419.01-          |
|                                    | 474100 GENERAL BUSINESS FEES         | 4,405.39-            | 56,777.88-          |
|                                    | Major Account 470000 Total           | 14,122,769.12-       | 28,848,964.37-      |
|                                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                                    | 481100 INVESTMENT INCOME             | 233,146.28-          | 2,075,591.96-       |



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Agency Number 051 UNIVERSITY OF NEBRASKA  
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483100 HOUSING & DORM RENTAL RE     |                      | 5,220.00-           |
|                             | 483200 BUILDING & SPACE RENTAL      | 57,275.00-           | 376,577.65-         |
|                             | 483300 EQUIPMENT LEASE OR RENTA     | 730.00-              | 3,660.00-           |
|                             | 483400 OTHER RENTAL REVENUE         |                      | 11,360.00-          |
|                             | 484100 OPERATING DONATIONS & CO     | 4,705.80-            | 22,192.85-          |
|                             | 484101 RESTRICTED-DONATIONS         | 10,390.00-           | 168,442.92-         |
|                             | 484102 RESTRICTED-PROF FEES         |                      | 4,050.00-           |
|                             | 484105 INDIRECT COST-OTHER          |                      | 528,423.00          |
|                             | 484106 INDIRECT COST-PRIVATE        | 76,670.54-           | 318,745.11-         |
|                             | 484500 REIMB NON-GOVT SOURCES       | 636.75-              | 4,227.75-           |
|                             | 484800 ROYALTY REVENUE              | 420,764.10-          | 590,209.00-         |
|                             | 484900 OTHER PRIVATE SOURCES        | 36,402.04-           | 1,242,817.85-       |
|                             | 486400 CASH OVER ADJUSTMENT         | 7.19                 | 84.08               |
|                             | Major Account 480000 Total          | 840,713.32-          | 4,294,588.01-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 478.80-              | 13,865.22-          |
|                             | 493100 OPERATING TRANSFERS IN       | 124,357.39-          | 6,848,394.76-       |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 14,206.53-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 114,046.08           | 5,704,155.01        |
|                             | 493201 TRANS OUT-PRINCIPAL/INTER    |                      | 2,434,171.06        |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 1,000,000.00         | 2,898,528.73        |
|                             | Major Account 490000 Total          | 989,209.89           | 4,160,388.29        |
|                             | Fund 55110 Revenues Total           | 13,976,408.94-       | 28,986,874.83-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,885,188.32         | 15,359,897.42       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 288,160.07           | 2,634,316.23        |
|                             | 511300 OVERTIME PAYMENTS            | 24,209.64            | 298,838.62          |
|                             | 511900 SUPPLEMENTAL                 | 11,624.22            | 92,877.62           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 124,013.69           | 1,035,935.56        |
|                             | 515200 FICA EXPENSE                 | 149,180.18           | 1,253,738.02        |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 3,494.30             | 27,691.52           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 333,614.18           | 2,367,796.73        |
|                             | 516200 TUITION ASSISTANCE           |                      | 84,796.66           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 4,726.04             | 21,975.24           |
|                             | 516500 WORKERS COMP PREMIUMS        | 51,707.54            | 146,869.03          |
|                             | Major Account 510000 Total          | 2,875,918.18         | 23,324,732.65       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 38,969.82            | 257,592.52          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 71,987.66            | 544,943.95          |
|                             | 521300 FREIGHT EXPENSE              | 6,969.02             | 79,155.02           |
|                             | 521400 DATA PROCESSING EXPENSE      | 2,985.43-            | 340,215.32-         |
|                             | 521500 PUBLICATION & PRINT EXP      | 186,068.19           | 1,225,947.26        |
|                             | 521700 1099 ROYALTY PAYMENTS        | 35.00                | 40,295.63           |
|                             | 521900 AWARDS EXPENSE               | 660.00               | 1,352.20            |
|                             | 522000 1099 AWARDS                  |                      | 7,620.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 58,015.87-           | 707,424.51          |
|                             | 522200 CONFERENCE REGISTRATION      | 20,007.76            | 103,730.89          |
|                             | 522400 SUBSISTENCE                  | 529.71               | 43,684.36           |
|                             | 522500 EMPLOYEE MOVING EXPENSE      | 3,000.00-            | 19,965.57           |
|                             | 522600 JOB APPLICANT EXPENSE        | 2,878.69             | 27,264.84           |
|                             | 523201 NATURAL GAS                  | 18,436.16            | 143,571.17          |
|                             | 523202 ELECTRICITY                  | 7,077.96             | 94,496.65           |
|                             | 523203 WATER                        | 11,530.78            | 41,991.01           |
|                             | 523219 OTHER UTILITY                | 7,338.75-            | 35,466.17           |
|                             | 523600 INTEREST EXPENSE             |                      | 97,137.20           |
|                             | 524100 RENT EXPENSE-LAND            | 1,879.00             | 15,032.00           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 36,744.75            | 249,901.73          |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 985.00               | 20,858.80           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 7,350.22             | 92,743.61           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 13,455.97            | 41,437.59           |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 2,037.46             | 13,052.80           |
|                             | 525502 FILM & PROGRAM RENTAL        |                      | 1,746.53            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,365,224.78-        | 6,082,991.90-       |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 717.35               | 25,470.31           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 3,384.91             | 41,388.12           |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 39,696.08            | 97,274.77           |
|                             | 527400 REP & MAINT-DATA PROC        | 47.42                | 417.92              |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 854.46              |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 362.01              |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      | 160.50               | 1,948.90            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 3,984.50             | 71,646.76           |
|                             | 527801 REP AG SHOP CONST EQUIP      | 2,060.98             | 12,058.15           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 110,603.39           | 518,372.20          |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 9,836.65             | 156,739.69          |
|                             | 533900 FOOD EXPENSE                 | 62,702.94            | 406,857.93          |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 257.32               | 71,701.85           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX       | 126,519.57           | 847,543.98          |
|                             | 534700 ENG TECH & COMM SUP EXP        | 1,425.07             | 23,685.64           |
|                             | 534800 CONST & MAINT SUP EXP          | 305,241.45           | 1,657,751.69        |
|                             | 534900 MISCELLANEOUS SUP EXP          | 23,313.19-           | 125,608.04-         |
|                             | 534901 DATA PROCESSING SUPPLIES       | 148,591.63           | 1,092,491.35        |
|                             | 534903 RSCH/LAB EQUIP PARTS           | 61,830.97-           | 640,589.18-         |
|                             | 535100 MEDICAL SUPPLIES               | 3,371.76             | 34,675.45           |
|                             | 537100 LABORATORY SUP EXP             | 92,365.69            | 410,946.96          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 19,633.58            | 217,800.58          |
|                             | 539951 PURCHASES FOR RESALE           | 29,043.50            | 248,993.27          |
|                             | 541700 LEGAL RELATED EXPENSE          |                      | 50.00               |
|                             | 542500 ENG & ARCH SERVICES            | 16,555.35            | 149,583.50          |
|                             | 543100 IT CONSULTING-APPLICATIONS     |                      | 110,004.74          |
|                             | 543500 MGT CONSULTANT SERVICES        |                      | 13,571.00           |
|                             | 545000 LABORATORY SERVICES            | 24,624.35-           | 240,265.73-         |
|                             | 547100 EDUCATIONAL SERVICES           | 3,561.00             | 86,764.67           |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 231,713.21-          | 1,225,659.35-       |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 603,883.01-          | 3,091,266.28-       |
|                             | 554901 CONTRACTED SVCS - SAL REIMB    |                      | 3,916.65-           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 62,500.00            | 62,500.00           |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 11,411.99            | 557,418.69          |
|                             | 556100 INSURANCE EXPENSE              | 1,724.89-            | 41,161.52           |
|                             | 559100 OTHER OPERATING EXP            | 29,787.47            | 302,385.84-         |
|                             | Major Account 520000 Total            | 872,591.20-          | 1,186,450.17-       |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 74,854.54            | 321,359.67          |
|                             | 571103 BOARD & LODGING-FOREIGN        | 3,723.73             | 30,617.26           |
|                             | 571800 TAXABLE TRAVEL EXPENSES        |                      | 960.00              |
|                             | 571900 MEALS-ONE DAY TRAVEL           |                      | 330.86              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 27,705.65            | 237,669.80          |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 3,390.76             | 71,390.31           |
|                             | 573100 STATE-OWNED TRANSPORT          | 46,365.30            | 341,638.10          |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 2,567.14             | 34,720.37           |
|                             | 574503 MILEAGE ALLOW-FOREIGN          |                      | 228.00              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 4,654.74             | 96,139.50           |
|                             | 575100 MISC TRAVEL EXPENSE            | 3,215.05             | 9,392.32            |
|                             | 575103 MISC TVL EXP-FOREIGN           | 46.30                | 2,314.79            |
|                             | Major Account 570000 Total            | 166,523.21           | 1,146,760.98        |

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588002 LAND IMPROVEMENTS             |                      | 4,996.67            |
|                             | 588003 BUILDINGS                     | 225.00               | 171,046.05          |
|                             | 588004 EQUIPMENT                     | 386,879.56           | 1,027,321.92        |
|                             | Major Account 580000 Total           | 386,654.56           | 851,279.20          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 47,329.06            | 73,886.12           |
|                             | Major Account 590000 Total           | 47,329.06            | 73,886.12           |
|                             | Fund 55110 Expenditures Total        | 1,830,524.69         | 22,507,650.38       |
|                             | Program Revenues                     | 68,959,888.33        | 144,320,252.48      |
|                             | Program Expenditures                 | 30,777,037.47        | 240,403,192.86      |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 145,922.59           | 1,248,202.14        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 15,602.79            | 89,230.38           |
|                             | 511300 OVERTIME PAYMENTS            | 1,477.18             | 10,798.17           |
|                             | 511900 SUPPLEMENTAL                 | 568.25               | 3,207.25            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9,881.38             | 83,158.26           |
|                             | 515200 FICA EXPENSE                 | 11,689.32            | 98,242.47           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 260.58               | 2,096.64            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 28,644.19            | 193,995.92          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,958.25            |
|                             | Major Account 510000 Total          | 214,046.28           | 1,731,889.48        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 46.00               |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 7,457.60            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 17.75               |
|                             | 521900 AWARDS EXPENSE               |                      | 220.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 908.98              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 2,945.00            |
|                             | 522400 SUBSISTENCE                  |                      | 405.80              |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 207.51              |
|                             | 523201 NATURAL GAS                  |                      | 897.81              |
|                             | 523202 ELECTRICITY                  |                      | 60,849.48           |
|                             | 523203 WATER                        |                      | 5,208.81            |
|                             | 523204 SEWER                        |                      | 2,139.49            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 100.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 314.64              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 20,634.72           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 630.55              |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 12.00               |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 1,086.27            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 370.61               | 7,239.90            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 5,809.40            |
|                             | 533900 FOOD EXPENSE                 |                      | 773.29              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 2,908.38            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 3,788.45            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 24,298.36           |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 4,018.39            |
|                             | 535100 MEDICAL SUPPLIES             |                      | 4,840.25            |
|                             | 537100 LABORATORY SUP EXP           |                      | 6,498.89            |

## Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 2,303.19            |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 2,256.66            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 16,566.21           |
|                             | 556100 INSURANCE EXPENSE            |                      | 215.43              |
|                             | Major Account 520000 Total          | 370.61               | 185,599.21          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 6,549.13            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 3,504.72            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 117.50              |
|                             | Major Account 570000 Total          |                      | 10,171.35           |
|                             | Fund 10000 Expenditures Total       | 214,416.89           | 1,927,660.04        |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 352,311.05-          | 695,816.02-         |
|                             | 471102 GEN FUND REMISSIONS-CASH     | 42,000.00            | 105,694.00          |
|                             | 471103 NON RESIDENT TUITION         | 83,332.50-           | 191,815.50-         |
|                             | 471108 MED/VOC SERV-STATE AG        |                      | 40,707.00-          |
|                             | 472100 SALE OF SUP & MAT            | 892.53               | 4,506.43            |
|                             | 472200 REPROD & PUBLICATIONS        | 699.81-              | 8,144.34-           |
|                             | Major Account 470000 Total          | 393,450.83-          | 826,282.43-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 3,102.22            |
|                             | Major Account 480000 Total          |                      | 3,102.22            |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 286,590.00          |
|                             | Major Account 490000 Total          |                      | 286,590.00          |
|                             | Fund 25110 Revenues Total           | 393,450.83-          | 536,590.21-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 32,742.63           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 7,788.17            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 2,280.48            |
|                             | 511900 SUPPLEMENTAL                 |                      | 106.25              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 2,087.61            |
|                             | 515200 FICA EXPENSE                 |                      | 2,946.77            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 62.07               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 4,470.66            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 5,916.50            |
|                             | Major Account 510000 Total          |                      | 58,401.14           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 278.06               | 3,848.10            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4,999.12             | 42,763.29           |
|                             | 521400 DATA PROCESSING EXPENSE      | 68.25                | 432.75              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,521.80             | 19,462.77           |
|                             | 521900 AWARDS EXPENSE               |                      | 349.80              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 10.00                | 11,882.52           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 10,091.62           |
|                             | 523201 NATURAL GAS                  | 36,602.56            | 102,239.22          |
|                             | 523202 ELECTRICITY                  | 13,791.48            | 57,989.41           |
|                             | 523203 WATER                        | 1,323.83             | 5,852.24            |
|                             | 523204 SEWER                        | 713.16               | 2,852.64            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 3,203.61             | 19,296.07           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 718.10               | 1,496.67            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 13,213.19            | 29,848.36           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 203.83               | 3,180.76            |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 331.50              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 5,201.14            |
|                             | 527801 REP AG SHOP CONST EQUIP      |                      | 1,368.97            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,914.76             | 25,781.86           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 934.29               | 7,920.11            |
|                             | 533900 FOOD EXPENSE                 | 12.05                | 9,839.73            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 1,456.16             | 13,288.05           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,416.98             | 11,246.41           |
|                             | 534800 CONST & MAINT SUP EXP        | 903.43               | 15,957.22           |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 19.90               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 2,308.55             | 26,432.99           |
|                             | 535100 MEDICAL SUPPLIES             |                      | 3,279.35-           |
|                             | 537100 LABORATORY SUP EXP           | 3,431.01             | 12,547.11           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 2,280.21             | 8,605.66            |
|                             | 539951 PURCHASES FOR RESALE         |                      | 527.45              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 1,500.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 3,070.00             | 17,782.78           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 13,240.37            | 54,745.21           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 2,990.00             | 5,216.00            |
|                             | 556100 INSURANCE EXPENSE            | 30.75                | 12,464.48           |
|                             | 559100 OTHER OPERATING EXP          | 238.95               | 873.94              |
|                             | Major Account 520000 Total          | 111,874.50           | 539,957.38          |
|                             | 570000 Travel Expenses              |                      |                     |

Agency Number 051 UNIVERSITY OF NEBRASKA  
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 8,617.88             | 18,231.79           |
|                             | 571900 MEALS-ONE DAY TRAVEL          | 5.77                 | 5.77                |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 797.89               | 1,945.19            |
|                             | 573100 STATE-OWNED TRANSPORT         | 2,429.32             | 31,291.23           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 2,270.80             | 9,365.52            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 51.98                | 941.48              |
|                             | 575100 MISC TRAVEL EXPENSE           | 56.00                | 128.10              |
|                             | Major Account 570000 Total           | 14,229.64            | 61,909.08           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 25,848.54            | 36,968.10           |
|                             | Major Account 580000 Total           | 25,848.54            | 36,968.10           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 16,534.00            | 40,471.00           |
|                             | 599100 OTHER GOVERNMENT AID          |                      | 2,812.50            |
|                             | Major Account 590000 Total           | 16,534.00            | 43,283.50           |
|                             | Fund 25110 Expenditures Total        | 168,486.68           | 740,519.20          |
| 55110 UNL REVOLVING         |                                      |                      |                     |
| Revenues                    |                                      |                      |                     |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 134,412.33-          | 255,284.24-         |
|                             | 472100 SALE OF SUP & MAT             |                      | 175.00-             |
|                             | 474100 GENERAL BUSINESS FEES         | 167.00-              | 3,078.58            |
|                             | Major Account 470000 Total           | 134,579.33-          | 252,380.66-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL       | 500.00-              | 4,100.00-           |
|                             | 483400 OTHER RENTAL REVENUE          |                      | 735.84-             |
|                             | Major Account 480000 Total           | 500.00-              | 4,835.84-           |
|                             | Fund 55110 Revenues Total            | 135,079.33-          | 257,216.50-         |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 13,043.49            | 17,275.65           |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 514.42               | 6,366.10            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 847.84               | 1,122.94            |
|                             | 515200 FICA EXPENSE                  | 1,014.58             | 1,528.14            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 23.18                | 30.55               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 318.75               | 828.03              |
|                             | 516400 UNEMPLOYM COMP INS EXP        | 1.83                 | 4.23                |
|                             | 516500 WORKERS COMP PREMIUMS         | 37.11                | 88.19               |
|                             | Major Account 510000 Total           | 15,801.20            | 27,243.83           |
|                             | 520000 Operating Expenses            |                      |                     |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 295.44-              | 775.43              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 319.56              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 80.75               |
|                             | 523201 NATURAL GAS                  | 1,043.13             | 6,805.54            |
|                             | 523202 ELECTRICITY                  | 369.20               | 1,746.39            |
|                             | 523500 PROMPT PAY INTEREST          | 37.50                | 37.50               |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 547.50              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,699.44-            | 2,527.44-           |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 2,500.00             | 7,500.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 742.50              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 147.00               | 8,779.02            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 469.74-              | 3,968.57            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 88.50-              |
|                             | 533900 FOOD EXPENSE                 |                      | 175.00              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 29,258.76            | 93,668.94           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,900.00             | 13,082.82           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 4,488.70            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 136.85              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 577.26               | 1,830.89            |
|                             | 535100 MEDICAL SUPPLIES             | 4,312.00             | 9,232.90            |
|                             | 537100 LABORATORY SUP EXP           |                      | 273.54              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 6,079.96             | 39,230.54           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 6,988.00            |
|                             | 556100 INSURANCE EXPENSE            |                      | 3,242.47            |
|                             | 559100 OTHER OPERATING EXP          | 3.00                 | 22.70               |
|                             | Major Account 520000 Total          | 43,763.19            | 201,060.17          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 153.28               | 597.56              |
|                             | 573100 STATE-OWNED TRANSPORT        | 1,789.63             | 18,664.38           |
|                             | 575100 MISC TRAVEL EXPENSE          | 2,429.32-            | 32,224.99-          |
|                             | Major Account 570000 Total          | 486.41-              | 12,963.05-          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 162.53              |
|                             | Major Account 580000 Total          |                      | 162.53              |
|                             | Fund 55110 Expenditures Total       | 59,077.98            | 215,503.48          |
|                             | Program Revenues                    | 528,530.16-          | 793,806.71-         |
|                             | Program Expenditures                | 441,981.55           | 2,883,682.72        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 720.00               |                     |
|                             | Major Account 470000 Total          | 720.00               |                     |
|                             | Fund 10000 Revenues Total           | 720.00               |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,608,636.88         | 37,466,494.69       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 403,475.54           | 3,469,160.33        |
|                             | 511300 OVERTIME PAYMENTS            | 5,065.47             | 44,272.25           |
|                             | 511900 SUPPLEMENTAL                 | 4,662.50             | 34,966.90           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 427,625.09           | 3,373,377.70        |
|                             | 515200 FICA EXPENSE                 | 413,458.62           | 2,960,305.50        |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 9,431.65             | 71,693.41           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 742,033.53           | 5,051,385.73        |
|                             | 516200 TUITION ASSISTANCE           | 3,491.51             | 531,095.99          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 5,541.20             | 8,277.69            |
|                             | 516500 WORKERS COMP PREMIUMS        | 4,061.36             | 110,767.63          |
|                             | Major Account 510000 Total          | 7,627,483.35         | 53,121,797.82       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 10,403.83            | 41,968.13           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 91,624.26            | 672,074.51          |
|                             | 521300 FREIGHT EXPENSE              | 112.23               | 37,450.19           |
|                             | 521400 DATA PROCESSING EXPENSE      | 13,940.45            | 292,485.74          |
|                             | 521500 PUBLICATION & PRINT EXP      | 38,893.24            | 307,278.91          |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 3,830.58            |
|                             | 521900 AWARDS EXPENSE               |                      | 735.70              |
|                             | 522000 1099 AWARDS                  |                      | 2,000.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 6,313.04             | 127,784.61          |
|                             | 522200 CONFERENCE REGISTRATION      | 17,026.70            | 111,542.94          |
|                             | 522400 SUBSISTENCE                  | 2,418.19             | 12,238.48           |
|                             | 522500 EMPLOYEE MOVING EXPENSE      | 20.27                | 69,895.48           |
|                             | 522600 JOB APPLICANT EXPENSE        | 3,809.25             | 39,798.53           |
|                             | 523201 NATURAL GAS                  | 9,742.88             | 26,256.69           |
|                             | 523202 ELECTRICITY                  | 3,941.79             | 191,288.36          |
|                             | 523203 WATER                        |                      | 5,436.75            |
|                             | 524100 RENT EXPENSE-LAND            |                      | 20,223.03           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 8,800.00             | 14,358.51           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 475.00               | 7,672.06            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 6,340.77             | 50,202.99           |
|                             | 525400 RENT EXP-COMM EQUIP          |                      | 10.00               |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 7,945.87-            | 5,091.19-           |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 1,158.68             | 19,497.28           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 34,676.67            | 316,795.79          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 27.77                | 3,817.39            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,885.90             | 37,711.50           |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 907.90               | 62,883.74           |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 13,122.37           |
|                             | 527500 REP & MAINT-COMM EQUIP       | 70.00                | 1,644.82            |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 108.79              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 5,360.23            |
|                             | 527801 REP AG SHOP CONST EQUIP      | 372.53               | 16,832.01           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 4,561.36             | 121,378.59          |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 8,381.31             | 23,310.13           |
|                             | 533900 FOOD EXPENSE                 | 46,501.00-           | 26,560.86           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 3,731.31             | 108,910.07          |
|                             | 534600 ED & RECREATIONAL SUP EX     | 14,642.80            | 112,314.33          |
|                             | 534800 CONST & MAINT SUP EXP        | 11,348.25            | 59,294.75           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 41.10-               | 763.45              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 28,834.39            | 316,523.35          |
|                             | 535100 MEDICAL SUPPLIES             | 395.02               | 2,236.25            |
|                             | 537100 LABORATORY SUP EXP           | 13,871.27            | 397,748.76          |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 4,674.71             | 72,614.42           |
|                             | 539951 PURCHASES FOR RESALE         |                      | 299.92              |
|                             | 542500 ENG & ARCH SERVICES          |                      | 270.00              |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 503.50              |
|                             | 545000 LABORATORY SERVICES          | 8,379.70             | 106,795.33          |
|                             | 547100 EDUCATIONAL SERVICES         | 500.00               | 18,680.21           |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 253.50               | 21,699.22           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 101,696.17           | 1,048,201.35        |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 4,664.35             | 111,607.17          |
|                             | 556100 INSURANCE EXPENSE            | 3,173.16             | 93,602.47           |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 105.00              |
|                             | 559100 OTHER OPERATING EXP          | 12,740.50            | 13,284.08           |
|                             | Major Account 520000 Total          | 402,496.72           | 5,163,918.13        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 173.56               | 168,118.53          |
|                             | 571103 BOARD & LODGING-FOREIGN      | 112.41               | 1,015.14            |
|                             | 571900 MEALS-ONE DAY TRAVEL         |                      | 327.06              |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 16,478.38            | 123,214.46          |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 10,718.21            | 72,871.51           |
|                             | 573100 STATE-OWNED TRANSPORT         | 9,714.55             | 115,063.15          |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 251.99               | 74,718.72           |
|                             | 574503 MILEAGE ALLOW-FOREIGN         |                      | 8.48                |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 10,839.41            | 56,742.75           |
|                             | 575100 MISC TRAVEL EXPENSE           | 12.25                | 4,043.09            |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 24.37               |
|                             | Major Account 570000 Total           | 48,300.76            | 616,147.26          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     |                      | 2,761.00            |
|                             | 588004 EQUIPMENT                     | 7,796.53-            | 647,822.67          |
|                             | Major Account 580000 Total           | 7,796.53-            | 650,583.67          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 285.00               | 39,838.69           |
|                             | 599104 STUDENT TUITION               |                      | 885,504.64          |
|                             | Major Account 590000 Total           | 285.00               | 925,343.33          |
|                             | Fund 10000 Expenditures Total        | 8,070,769.30         | 60,477,790.21       |
| 25110 UNIV CASH FUND        |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461200 FED INDIRECT COST REIMB       |                      | 2,010,356.00-       |
|                             | Major Account 460000 Total           |                      | 2,010,356.00-       |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 970.00-              | 10,076,750.47-      |
|                             | 471102 GEN FUND REMISSIONS-CASH      |                      | 5,468,263.88        |
|                             | 471103 NON RESIDENT TUITION          |                      | 8,559,268.00-       |
|                             | 472100 SALE OF SUP & MAT             | 6.00-                | 6,887.80-           |
|                             | Major Account 470000 Total           | 976.00-              | 13,174,642.39-      |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL       |                      | 5,996.80-           |
|                             | Major Account 480000 Total           |                      | 5,996.80-           |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        | 476,980.00-          | 2,519,442.10-       |
|                             | 493200 OPERATING TRANSFERS OUT       | 40,000.00            | 409,768.45          |
|                             | 493204 TRANS OUT-PLANT IMPROVEME     |                      | 178,905.00          |
|                             | 493206 TRANS OUT-DEF R&M FUND        | 117,155.50           | 351,466.50          |
|                             | Major Account 490000 Total           | 319,824.50-          | 1,579,302.15-       |
|                             | Fund 25110 Revenues Total            | 320,800.50-          | 16,770,297.34-      |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 297,124.60          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 65,727.07           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 2,944.05            |
|                             | 511900 SUPPLEMENTAL                 |                      | 95.52-              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 9,096.42            |
|                             | 515200 FICA EXPENSE                 |                      | 26,249.95           |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 573.83              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 67,780.06           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 197,346.38          |
|                             | Major Account 510000 Total          |                      | 666,746.84          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 568.99               | 6,431.40            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 6,078.74             | 191,592.90          |
|                             | 521300 FREIGHT EXPENSE              | 604.49               | 15,805.95           |
|                             | 521400 DATA PROCESSING EXPENSE      |                      | 37,562.00           |
|                             | 521500 PUBLICATION & PRINT EXP      | 19,518.58            | 117,531.73          |
|                             | 521900 AWARDS EXPENSE               | 195.00               | 1,660.71            |
|                             | 522000 1099 AWARDS                  | 300.00               | 540.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 23,529.01            | 83,182.24           |
|                             | 522200 CONFERENCE REGISTRATION      | 5,362.30             | 84,060.51           |
|                             | 522400 SUBSISTENCE                  | 2,377.41             | 5,496.56            |
|                             | 522500 EMPLOYEE MOVING EXPENSE      | 24,955.40            | 80,988.54           |
|                             | 522600 JOB APPLICANT EXPENSE        | 4,298.41             | 44,041.41           |
|                             | 523201 NATURAL GAS                  | 35,841.19            | 123,372.53          |
|                             | 523202 ELECTRICITY                  | 39,163.70            | 265,625.53          |
|                             | 523203 WATER                        |                      | 4,502.21            |
|                             | 524100 RENT EXPENSE-LAND            | 20,350.00            | 21,042.21           |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 84,312.83           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 547.36               | 12,667.93           |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 12,590.72           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,072.96             | 54,387.98           |
|                             | 525501 AG CONST & SHOP EQ RENTAL    |                      | 2,800.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 19,283.12            | 209,053.66          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 1,412.23             | 4,692.28            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 308.45               | 1,885.07            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 21,274.50            | 87,059.87           |
|                             | 527400 REP & MAINT-DATA PROC        | 3,835.20             | 4,091.15            |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 24.85               |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 527600 REP & MAINT-HOUSE/INST E       |                      | 196.39              |
|                             | 527801 REP AG SHOP CONST EQUIP        | 348.90               | 16,956.47           |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 28,446.93            | 171,936.65          |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 2,484.56             | 7,308.92            |
|                             | 533900 FOOD EXPENSE                   | 3,042.02             | 127,072.36          |
|                             | 534500 AGRICULTURAL SUPPLIES EX       | 4,077.74             | 279,476.52          |
|                             | 534600 ED & RECREATIONAL SUP EXP      | 10,547.92            | 44,687.81           |
|                             | 534800 CONST & MAINT SUP EXP          | 3,458.04             | 34,463.66           |
|                             | 534900 MISCELLANEOUS SUP EXP          | 240.00-              | 1,041.41            |
|                             | 534901 DATA PROCESSING SUPPLIES       | 46,951.92            | 211,660.64          |
|                             | 535100 MEDICAL SUPPLIES               | 534.30               | 5,321.67            |
|                             | 537100 LABORATORY SUP EXP             | 103,493.21           | 502,526.12          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 279.48-              | 4,614.81            |
|                             | 543100 IT CONSULTING-APPLICATIONS     |                      | 1,311.25            |
|                             | 545000 LABORATORY SERVICES            | 2,020.49             | 40,687.22           |
|                             | 547100 EDUCATIONAL SERVICES           | 2,540.00             | 6,095.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 6,849.08             | 78,118.70           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 45,566.58            | 618,167.85          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT |                      | 17,243.22           |
|                             | 555200 SOFTWARE - NEW PURCHASES       |                      | 14,458.19           |
|                             | 556100 INSURANCE EXPENSE              |                      | 429.50              |
|                             | 556300 SURETY & NOTARY BONDS          | 95.00                | 95.00               |
|                             | 559100 OTHER OPERATING EXP            |                      | 15,871.65           |
|                             | Major Account 520000 Total            | 490,814.25           | 3,756,743.78        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 39,051.96            | 230,705.78          |
|                             | 571103 BOARD & LODGING-FOREIGN        |                      | 1,871.77            |
|                             | 571600 MEALS-NOT TRAVEL STATUS        | 562.50               | 562.50              |
|                             | 571800 TAXABLE TRAVEL EXPENSES        |                      | 36.00-              |
|                             | 571900 MEALS-ONE DAY TRAVEL           | 63.59                | 418.73              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 6,352.20             | 57,808.54           |
|                             | 572103 COMERCIAL FARES-FOREIGN        |                      | 12,157.79           |
|                             | 573100 STATE-OWNED TRANSPORT          | 950.08-              | 6,256.61-           |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 17,990.70            | 118,099.30          |
|                             | 574503 MILEAGE ALLOW-FOREIGN          |                      | 67.80               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 2,931.49             | 40,679.87           |
|                             | 575100 MISC TRAVEL EXPENSE            | 1,206.28             | 6,854.49            |
|                             | 575103 MISC TVL EXP-FOREIGN           |                      | 123.38              |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Major Account 570000 Total          | 67,208.64            | 463,057.34          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 1,115.00             | 128,274.53          |
|                             | 588004 EQUIPMENT                    | 87,030.48            | 591,538.67          |
|                             | Major Account 580000 Total          | 88,145.48            | 719,813.20          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              |                      | 23,688.00-          |
|                             | Major Account 590000 Total          |                      | 23,688.00-          |
|                             | Fund 25110 Expenditures Total       | 646,168.37           | 5,582,673.16        |
| 45120 EXPERIMENT STATION    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 2,305,129.00-       |
|                             | Major Account 460000 Total          |                      | 2,305,129.00-       |
|                             | Fund 45120 Revenues Total           |                      | 2,305,129.00-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 2,305,129.00        |
|                             | Major Account 510000 Total          |                      | 2,305,129.00        |
|                             | Fund 45120 Expenditures Total       |                      | 2,305,129.00        |
| 45140 US AGR EXT FUND       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 3,896,465.00-       |
|                             | Major Account 460000 Total          |                      | 3,896,465.00-       |
|                             | Fund 45140 Revenues Total           |                      | 3,896,465.00-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 3,896,465.00        |
|                             | Major Account 510000 Total          |                      | 3,896,465.00        |
|                             | Fund 45140 Expenditures Total       |                      | 3,896,465.00        |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 5,066.48-            | 5,066.48-           |
|                             | 461500 OP GRANTS - STATE AGENCI     | 161.46-              | 3,768.17-           |
|                             | 461600 OP GRANTS - LOCAL GOVERN     | 634.01-              | 634.01-             |
|                             | Major Account 460000 Total          | 5,861.95-            | 9,468.66-           |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 646,921.93-          | 4,189,734.00-       |
|                             | 471101 PROF & TECH GRNT/CONT-ITD    |                      | 262.87-             |
|                             | 471103 NON RESIDENT TUITION         |                      | 19,508.00-          |
|                             | 472100 SALE OF SUP & MAT            | 2,026,307.67-        | 10,857,636.71-      |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472200 REPROD & PUBLICATIONS        | 55.00-               | 55.00-              |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 1,000.00-           |
|                             | Major Account 470000 Total          | 2,673,284.60-        | 15,068,196.58-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 80.00-              |
|                             | 482100 LAND USE REVENUE             |                      | 7,434.00-           |
|                             | 483100 HOUSING & DORM RENTAL RE     | 675.00-              | 13,936.31-          |
|                             | 483200 BUILDING & SPACE RENTAL      | 5,501.94-            | 13,830.00-          |
|                             | 483300 EQUIPMENT LEASE OR RENTA     |                      | 1,922.00-           |
|                             | 484100 OPERATING DONATIONS & CO     | 1,230.20-            | 36,417.66-          |
|                             | 484101 RESTRICTED-DONATIONS         | 16,472.18-           | 56,588.85-          |
|                             | 484105 INDIRECT COST-OTHER          |                      | 528,423.00-         |
|                             | 484106 INDIRECT COST-PRIVATE        | 190,075.96-          | 975,322.23-         |
|                             | 484500 REIMB NON-GOVT SOURCES       | 54,559.00-           | 65,201.00-          |
|                             | 484800 ROYALTY REVENUE              |                      | 711,288.16-         |
|                             | 486400 CASH OVER ADJUSTMENT         | .84-                 | 2,324.48-           |
|                             | Major Account 480000 Total          | 268,515.12-          | 2,412,767.69-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 277,305.92-         |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 1,060,865.74-       |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 17,047.84-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 10,311.31            | 1,415,836.84        |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 169,600.00          |
|                             | Major Account 490000 Total          | 10,311.31            | 230,217.34          |
|                             | Fund 55110 Revenues Total           | 2,937,350.36-        | 17,260,215.59-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 487,427.80           | 3,993,152.82        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 87,399.66            | 901,376.33          |
|                             | 511300 OVERTIME PAYMENTS            | 3,341.81             | 65,335.74           |
|                             | 511900 SUPPLEMENTAL                 | 2,801.50             | 22,406.08           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 32,252.97            | 260,343.88          |
|                             | 515200 FICA EXPENSE                 | 38,064.88            | 331,619.19          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 924.46               | 7,093.15            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 90,336.21            | 639,352.05          |
|                             | 516200 TUITION ASSISTANCE           | 3,491.51-            | 126,198.95          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 1,071.83             | 5,610.17            |
|                             | 516500 WORKERS COMP PREMIUMS        | 13,212.89            | 40,128.48           |
|                             | Major Account 510000 Total          | 753,342.50           | 6,392,616.84        |



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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 4,913.82             | 35,048.74           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 17,546.32-           | 221,369.35-         |
|                             | 521300 FREIGHT EXPENSE              | 16,475.73            | 73,271.50           |
|                             | 521400 DATA PROCESSING EXPENSE      | 16,296.20-           | 394,908.19-         |
|                             | 521500 PUBLICATION & PRINT EXP      | 102,327.33           | 313,538.58          |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 1,427.02            |
|                             | 521900 AWARDS EXPENSE               | 2,453.02             | 3,153.50            |
|                             | 522000 1099 AWARDS                  |                      | 3,040.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 23,885.48            | 112,595.76          |
|                             | 522200 CONFERENCE REGISTRATION      | 1,617.79             | 81,863.12           |
|                             | 522400 SUBSISTENCE                  | 282.09               | 15,946.69           |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 2,672.27-           |
|                             | 523201 NATURAL GAS                  | 335.40               | 2,028.87            |
|                             | 523202 ELECTRICITY                  | 6,603.56             | 32,271.57           |
|                             | 523203 WATER                        | 419.30               | 6,845.02-           |
|                             | 523500 PROMPT PAY INTEREST          |                      | 15.00               |
|                             | 524100 RENT EXPENSE-LAND            |                      | 25,251.18           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 8,975.00             | 14,520.40           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 4,947.50             | 60,881.71           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 683.87               | 18,388.39           |
|                             | 525400 RENT EXP-COMM EQUIP          |                      | 455.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 457.68               | 7,607.59            |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 51,714.17-           | 70,356.04-          |
|                             | 526100 REP & MAINT-REAL PROPERT     | 48,453.04            | 307,599.58          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 268.71-              | 3,909.53            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 7,387.16             | 100,856.73          |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 18,424.70            | 89,881.84           |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 240.00              |
|                             | 527500 REP & MAINT-COMM EQUIP       | 70.81                | 429.41              |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 110.00               | 2,069.58            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 4,831.60            |
|                             | 527801 REP AG SHOP CONST EQUIP      | 13,888.25            | 189,256.86          |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 9,458.23             | 74,165.37           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 3,165.12             | 68,388.75           |
|                             | 533900 FOOD EXPENSE                 | 30,985.65-           | 97,607.86           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 118,398.33           | 5,262,440.68        |
|                             | 534600 ED & RECREATIONAL SUP EX     | 69,581.83            | 420,389.49          |
|                             | 534800 CONST & MAINT SUP EXP        | 18,838.49            | 221,417.35          |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 534900 MISCELLANEOUS SUP EXP         | 240.24               | 167.93              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 21,448.06            | 115,085.47          |
|                             | 535100 MEDICAL SUPPLIES              | 7,577.96             | 29,070.28           |
|                             | 537100 LABORATORY SUP EXP            | 226,509.55           | 1,486,175.80        |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 42,834.95            | 422,936.27          |
|                             | 539951 PURCHASES FOR RESALE          | 66,952.12            | 324,132.29          |
|                             | 541100 ACCTG & AUDITING SERVICES     | 182.79-              | 1,602.33-           |
|                             | 541700 LEGAL RELATED EXPENSE         |                      | 3,250.00            |
|                             | 542500 ENG & ARCH SERVICES           |                      | 84.00               |
|                             | 543100 IT CONSULTING-APPLICATIONS    | 5,381.46             | 8,544.96            |
|                             | 545000 LABORATORY SERVICES           | 28,369.41-           | 220,310.35-         |
|                             | 547100 EDUCATIONAL SERVICES          | 3,225.00             | 58,143.46           |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 1,228.96             | 11,999.93           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 9,831.47             | 148,833.20-         |
|                             | 554901 CONTRACTED SVCS - SAL REIMB   |                      | 17,466.68           |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 3,855.00-            | 25,326.12           |
|                             | 556100 INSURANCE EXPENSE             | 880.75               | 211,366.69          |
|                             | 559100 OTHER OPERATING EXP           | 4,088.89-            | 186,286.32-         |
|                             | Major Account 520000 Total           | 714,956.91           | 9,105,356.06        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 8,050.47             | 197,323.24          |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 2,047.52            |
|                             | 571900 MEALS-ONE DAY TRAVEL          | 6.63                 | 261.99              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 10,544.96            | 84,715.83           |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 1,768.30             | 36,187.19           |
|                             | 573100 STATE-OWNED TRANSPORT         | 1,842.33-            | 3,337.29            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 8,283.36             | 69,225.28           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,960.42             | 72,873.40           |
|                             | 575100 MISC TRAVEL EXPENSE           | 1,594.93-            | 62,777.41-          |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 51.00               |
|                             | Major Account 570000 Total           | 29,176.88            | 403,245.33          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 3,150.00-            | 56,585.00           |
|                             | 588004 EQUIPMENT                     | 82,141.81            | 744,581.96          |
|                             | Major Account 580000 Total           | 78,991.81            | 801,166.96          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 832.35               | 12,027.75           |
|                             | 599102 NON-TAXABLE STIPENDS          |                      | 2,550.00            |

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 715 IANR ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              |                      | 9,064.00            |
|                             | Major Account 590000 Total          | 832.35               | 23,641.75           |
|                             | Fund 55110 Expenditures Total       | 1,577,300.45         | 16,726,026.94       |
|                             | Program Revenues                    | 3,257,430.86         | 40,232,106.93       |
|                             | Program Expenditures                | 10,294,238.12        | 88,988,084.31       |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 281,393.46           | 2,789,989.43        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 392,886.80           | 2,889,634.55        |
|                             | 511300 OVERTIME PAYMENTS            | 112.73               | 1,459.86            |
|                             | 511900 SUPPLEMENTAL                 | 240.00               | 1,637.39            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 18,207.65            | 180,826.57          |
|                             | 515200 FICA EXPENSE                 | 28,920.16            | 266,046.53          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 684.07               | 5,878.62            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 62,305.06            | 525,293.99          |
|                             | 515501 HEALTH INSURANCE NAS         |                      | 2,275.91            |
|                             | 516200 TUITION ASSISTANCE           |                      | 186,737.51          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 815.90               | 5,654.44            |
|                             | 516500 WORKERS COMP PREMIUMS        | 12,261.58            | 42,026.00           |
|                             | Major Account 510000 Total          | <u>797,827.41</u>    | <u>6,897,460.80</u> |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 286.89               | 5,410.14            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,902.19             | 29,619.93           |
|                             | 521300 FREIGHT EXPENSE              | 452.80               | 19,047.08           |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,584.53             | 38,030.86           |
|                             | 522000 1099 AWARDS                  | 8,710.00             | 42,961.88           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,369.33             | 20,293.34           |
|                             | 522200 CONFERENCE REGISTRATION      | 2,409.00             | 42,289.28           |
|                             | 522400 SUBSISTENCE                  | 449.05               | 10,827.96           |
|                             | 522600 JOB APPLICANT EXPENSE        | 1,924.56             | 2,867.66            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 362.72               | 12,514.19           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 5,023.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 69.83                | 4,015.60            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 50.90                | 4,748.75            |
|                             | 525502 FILM & PROGRAM RENTAL        |                      | 50.00               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 312.50               | 994.56              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 400.00              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 2,051.91             | 92,079.16           |
|                             | 527400 REP & MAINT-DATA PROC        | 135.00               | 210.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 2,232.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 19,928.28            | 37,703.97           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 498.25              |
|                             | 533900 FOOD EXPENSE                 | 4,511.39             | 63,889.55           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 671.00              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,109.97             | 38,075.88           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP          | 109.50               | 4,511.31            |
|                             | 534900 MISCELLANEOUS SUP EXP          | 130.00               | 172.00              |
|                             | 534901 DATA PROCESSING SUPPLIES       | 4,929.01             | 63,862.97           |
|                             | 535100 MEDICAL SUPPLIES               | 421.76               | 7,329.50            |
|                             | 537100 LABORATORY SUP EXP             | 112,792.39           | 949,607.57          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 945.62               | 9,615.81            |
|                             | 539100 INDIRECT COST ALLOWANCE        | 320,893.08           | 3,123,596.40        |
|                             | 543100 IT CONSULTING-APPLICATIONS     |                      | 21,900.00           |
|                             | 545000 LABORATORY SERVICES            | 19,179.05            | 156,639.03          |
|                             | 547100 EDUCATIONAL SERVICES           | 221.00               | 60,812.25           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 102,075.66           | 991,791.38          |
|                             | 554901 CONTRACTED SVCS - SAL REIMB    | 1,200.00             | 1,200.00            |
|                             | 554902 CONTRACTED SVCS - SCHLRLY PUB  | 2,544.82             | 6,325.82            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 307,213.01           | 1,397,685.80        |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 783.00               | 8,418.74            |
|                             | 556100 INSURANCE EXPENSE              | 1,076.00             | 2,202.74            |
|                             | 559100 OTHER OPERATING EXP            | 3,235.86             | 8,360.37            |
|                             | Major Account 520000 Total            | 928,370.61           | 7,288,485.73        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 4,027.21             | 83,887.12           |
|                             | 571103 BOARD & LODGING-FOREIGN        | 117.58               | 16,959.63           |
|                             | 571900 MEALS-ONE DAY TRAVEL           |                      | 21.41               |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 4,595.29             | 66,673.80           |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 3,994.52             | 31,938.97           |
|                             | 573100 STATE-OWNED TRANSPORT          | 2,213.17             | 23,733.38           |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 3,391.72             | 35,851.26           |
|                             | 574503 MILEAGE ALLOW-FOREIGN          |                      | 379.70              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 4,291.20             | 81,607.25           |
|                             | 575100 MISC TRAVEL EXPENSE            | 74.00                | 2,879.03            |
|                             | 575103 MISC TVL EXP-FOREIGN           |                      | 610.24              |
|                             | Major Account 570000 Total            | 22,704.69            | 344,541.79          |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588004 EQUIPMENT                      | 68,970.68            | 210,448.24          |
|                             | Major Account 580000 Total            | 68,970.68            | 210,448.24          |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 55,291,600.47        | 119,056,606.59      |
|                             | 599100 OTHER GOVERNMENT AID           |                      | 188,401.25-         |
|                             | 599102 NON-TAXABLE STIPENDS           | 6,500.00             | 90,314.50           |

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 716 UNL FED LT CRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              | 1,982.00             | 9,209.88            |
|                             | Major Account 590000 Total          | 55,300,082.47        | 118,967,729.72      |
|                             | Fund 40000 Expenditures Total       | 57,117,955.86        | 133,708,666.28      |
|                             | Program Expenditures                | 57,117,955.86        | 133,708,666.28      |

## Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 3,576,888.61-        | 47,357,503.06-      |
|                             | Major Account 460000 Total          | 3,576,888.61-        | 47,357,503.06-      |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 50.00-              |
|                             | Major Account 470000 Total          |                      | 50.00-              |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 4,941.04-            | 21,031.52-          |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 3,908.58            |
|                             | Major Account 480000 Total          | 4,941.04-            | 17,122.94-          |
|                             | Fund 45170 Revenues Total           | 3,581,829.65-        | 47,374,676.00-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 686,049.67           | 6,857,323.04        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 815,993.12           | 7,156,009.09        |
|                             | 511300 OVERTIME PAYMENTS            | 1,436.24             | 28,881.70           |
|                             | 511900 SUPPLEMENTAL                 | 96.00                | 1,056.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 54,358.38            | 510,865.07          |
|                             | 515200 FICA EXPENSE                 | 68,219.24            | 674,135.06          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1,607.56             | 13,916.56           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 148,618.20           | 1,262,294.92        |
|                             | 516200 TUITION ASSISTANCE           | 4,367.76-            | 808,221.41          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 2,134.64             | 12,407.52           |
|                             | 516500 WORKERS COMP PREMIUMS        | 32,770.51            | 105,812.94          |
|                             | Major Account 510000 Total          | 1,806,915.80         | 17,430,923.31       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 802.56               | 12,195.66           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 5,994.57             | 41,085.66           |
|                             | 521300 FREIGHT EXPENSE              | 2,606.73             | 31,158.42           |
|                             | 521400 DATA PROCESSING EXPENSE      | 589.99               | 2,165.49            |
|                             | 521500 PUBLICATION & PRINT EXP      | 32,295.77            | 193,325.59          |
|                             | 521900 AWARDS EXPENSE               |                      | 737.90              |
|                             | 522000 1099 AWARDS                  | 110,200.00           | 423,067.28          |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,270.06             | 41,789.65           |
|                             | 522200 CONFERENCE REGISTRATION      | 22,530.22            | 190,907.05          |
|                             | 522400 SUBSISTENCE                  | 1,202.61             | 34,372.10           |
|                             | 522500 EMPLOYEE MOVING EXPENSE      | 1,435.15             | 2,646.92            |
|                             | 522600 JOB APPLICANT EXPENSE        | 258.00               | 1,259.83            |
|                             | 523000 VOLUNTEER EXPENSE            | 426.42               | 426.42              |
|                             | 523201 NATURAL GAS                  | 1,326.09             | 6,210.42            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 523202 ELECTRICITY                   | 108.71               | 3,736.45            |
|                             | 523203 WATER                         | 1.85                 | 981.92              |
|                             | 523219 OTHER UTILITY                 | 1,148.98             | 2,071.63            |
|                             | 524100 RENT EXPENSE-LAND             | 150.00               | 6,740.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 634.86               | 33,909.13           |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 180.00               | 14,054.30           |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 33.81                | 2,173.96            |
|                             | 525200 RENT EXP-DATA PROC EQUIP      |                      | 3,620.14            |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 3,673.06             | 29,697.82           |
|                             | 525501 AG CONST & SHOP EQ RENTAL     | 27,677.68            | 39,549.69           |
|                             | 526100 REP & MAINT-REAL PROPERT      | 4,113.43             | 73,906.89           |
|                             | 527100 REP & MAINT-OFFICE EQUIP      | 95.00                | 95.00               |
|                             | 527200 REP & MAINT-MOTOR VEHICL      | 790.38               | 3,658.81            |
|                             | 527300 REP & MAINT-MEDICAL EQUI      | 3,195.98             | 45,495.17           |
|                             | 527400 REP & MAINT-DATA PROC         |                      | 740.25              |
|                             | 527500 REP & MAINT-COMM EQUIP        |                      | 6,296.29            |
|                             | 527800 REP & MAINT-OTHER PROPER      |                      | 10.00               |
|                             | 527801 REP AG SHOP CONST EQUIP       |                      | 2,802.37            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 7,905.37             | 30,393.82           |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 813.02               | 3,530.95            |
|                             | 533900 FOOD EXPENSE                  | 2,281.34             | 58,011.19           |
|                             | 534500 AGRICULTURAL SUPPLIES EX      | 200.78               | 20,349.79           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 10,791.37            | 99,533.06           |
|                             | 534800 CONST & MAINT SUP EXP         | 6,024.30             | 168,839.87          |
|                             | 534900 MISCELLANEOUS SUP EXP         | 1,378.90             | 2,980.09            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 14,346.88            | 177,900.58          |
|                             | 535100 MEDICAL SUPPLIES              | 468.00               | 8,756.45            |
|                             | 537100 LABORATORY SUP EXP            | 132,879.09           | 1,644,475.59        |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 1,630.41             | 34,773.59           |
|                             | 539100 INDIRECT COST ALLOWANCE       | 763,805.21           | 8,215,711.14        |
|                             | 542500 ENG & ARCH SERVICES           |                      | 28.00               |
|                             | 543100 IT CONSULTING-APPLICATIONS    | 277.29               | 140,916.47          |
|                             | 543500 MGT CONSULTANT SERVICES       | 3,803.75             | 34,701.25           |
|                             | 545000 LABORATORY SERVICES           | 49,167.99            | 338,048.49          |
|                             | 547100 EDUCATIONAL SERVICES          | 3,100.00             | 25,758.14           |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 216.34               | 557.08              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 120,215.22           | 1,686,660.29        |
|                             | 554902 CONTRACTED SVCS - SCHLRLY PUB |                      | 4,177.52            |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|---------------------------------------|----------------------|----------------------|
| 45170 UNL FED FUND ADVANCES |                                       |                      |                      |
|                             | 520000 Operating Expenses             |                      |                      |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,216,230.44         | 10,050,185.42        |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 737.38               | 99,482.36            |
|                             | 556100 INSURANCE EXPENSE              | .25                  | 1,819.75             |
|                             | 559100 OTHER OPERATING EXP            | 6.00                 | 1,002.92             |
|                             | Major Account 520000 Total            | <u>2,551,240.48</u>  | <u>24,099,482.02</u> |
|                             | 570000 Travel Expenses                |                      |                      |
|                             | 571100 BOARD & LODGING                | 38,440.73            | 384,023.86           |
|                             | 571103 BOARD & LODGING-FOREIGN        | 2,474.28             | 70,169.17            |
|                             | 571600 MEALS-NOT TRAVEL STATUS        |                      | 2,030.43             |
|                             | 571900 MEALS-ONE DAY TRAVEL           | 28.16                | 418.91               |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 21,261.43            | 223,836.63           |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 9,978.04             | 120,307.40           |
|                             | 573100 STATE-OWNED TRANSPORT          | 7,516.39             | 103,460.61           |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 4,436.51             | 88,597.41            |
|                             | 574503 MILEAGE ALLOW-FOREIGN          | 137.86               | 782.84               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 25,343.74            | 206,388.14           |
|                             | 575100 MISC TRAVEL EXPENSE            | 1,773.83             | 12,815.31            |
|                             | 575103 MISC TVL EXP-FOREIGN           | 191.90               | 19,223.90            |
|                             | Major Account 570000 Total            | <u>111,582.87</u>    | <u>1,232,054.61</u>  |
|                             | 580000 Capital Outlay                 |                      |                      |
|                             | 588003 BUILDINGS                      |                      | 300.00               |
|                             | 588004 EQUIPMENT                      | 298,768.63           | 3,418,321.09         |
|                             | Major Account 580000 Total            | <u>298,768.63</u>    | <u>3,418,621.09</u>  |
|                             | 590000 Government Aid                 |                      |                      |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 193,218.30           | 289,560.28           |
|                             | Major Account 590000 Total            | <u>193,218.30</u>    | <u>289,560.28</u>    |
|                             | Fund 45170 Expenditures Total         | <u>4,961,726.08</u>  | <u>46,470,641.31</u> |
|                             | Program Revenues                      | <u>3,581,829.65</u>  | <u>47,374,676.00</u> |
|                             | Program Expenditures                  | <u>4,961,726.08</u>  | <u>46,470,641.31</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 5,752.28             | 596,191.60          |
|                             | 461500 OP GRANTS - STATE AGENCI     | 43,157.04            | 191,869.22          |
|                             | Major Account 460000 Total          | 37,404.76            | 404,322.38          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 16,347.12            | 190,543.74          |
|                             | 471101 PROF & TECH GRNT/CONT-ITD    | 582,192.70           | 13,720,257.16       |
|                             | 471108 MED/VOC SERV-STATE AG        | 19,567.15            | 197,820.50          |
|                             | 472100 SALE OF SUP & MAT            | 42,064.67            | 3,824,715.80        |
|                             | 474100 GENERAL BUSINESS FEES        | 2,250.00             | 20,671.30           |
|                             | 476100 OTHER LIC PERM & FEES        |                      | 45.00               |
|                             | Major Account 470000 Total          | 662,421.64           | 10,304,531.90       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 8,097,628.56         | 20,042,623.62       |
|                             | 483100 HOUSING & DORM RENTAL RE     |                      | 2,280.00            |
|                             | 483300 EQUIPMENT LEASE OR RENTA     |                      | 21,380.14           |
|                             | 484100 OPERATING DONATIONS & CO     | 74,229.78            | 943,557.85          |
|                             | 484101 RESTRICTED-DONATIONS         | 810,322.00           | 2,171,478.34        |
|                             | 484104 INDIRECT COST-LOCAL          | 27,997.29            | 82,811.63           |
|                             | 484106 INDIRECT COST-PRIVATE        | 12,213,927.76        | 67,772,801.26       |
|                             | 484300 TRUST PRINCIPAL              | 531.55               | 7,735.89            |
|                             | 484900 OTHER PRIVATE SOURCES        | 3,416,697.71         | 7,779,673.18        |
|                             | 486100 LOAN INTEREST                | 41,836.43            | 86,780.06           |
|                             | 486300 CLEARING ACCOUNT             | 909.25               | 3,863.18            |
|                             | Major Account 480000 Total          | 24,682,261.83        | 98,891,787.01       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 110,405.00          |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 75,000.00           |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 49,306.35           |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 80,000.00            | 2,868,966.90        |
|                             | Major Account 490000 Total          | 80,000.00            | 2,732,868.25        |
|                             | Fund 65120 Revenues Total           | 25,302,088.23        | 106,059,128.28      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,631,369.23         | 14,337,826.56       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,266,260.83         | 10,861,260.58       |
|                             | 511300 OVERTIME PAYMENTS            | 5,612.41             | 88,668.69           |
|                             | 511900 SUPPLEMENTAL                 | 3,549.81             | 28,187.03           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 100,997.16           | 906,411.52          |
|                             | 515200 FICA EXPENSE                 | 135,491.93           | 1,188,993.87        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2,895.24             | 24,264.88           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 250,830.30           | 1,996,690.39        |
|                             | 516200 TUITION ASSISTANCE           | 3,514.36             | 781,260.03          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 3,932.45             | 22,698.24           |
|                             | 516500 WORKERS COMP PREMIUMS        | 56,592.65            | 174,971.87          |
|                             | Major Account 510000 Total          | 3,461,046.37         | 30,411,233.66       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 20,619.97            | 94,896.65           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 46,870.99            | 335,011.94          |
|                             | 521300 FREIGHT EXPENSE              | 25,532.03            | 102,483.14          |
|                             | 521400 DATA PROCESSING EXPENSE      | 187.25-              | 103,912.04          |
|                             | 521500 PUBLICATION & PRINT EXP      | 94,331.49            | 648,837.78          |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 635.50              |
|                             | 521900 AWARDS EXPENSE               | 829.39-              | 16,104.09           |
|                             | 522000 1099 AWARDS                  | 12,075.00            | 122,213.00          |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 27,888.25-           | 2,109,902.92        |
|                             | 522200 CONFERENCE REGISTRATION      | 20,912.54            | 365,315.12          |
|                             | 522400 SUBSISTENCE                  | 6,858.15             | 68,259.03           |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 22,035.45           |
|                             | 522600 JOB APPLICANT EXPENSE        | 9,979.05             | 27,925.42           |
|                             | 523000 VOLUNTEER EXPENSE            | 68.66                | 411.75              |
|                             | 523201 NATURAL GAS                  | 622.13               | 1,697.68            |
|                             | 523202 ELECTRICITY                  | 1,272.23             | 11,977.49           |
|                             | 523203 WATER                        | 167.48               | 3,040.49            |
|                             | 524100 RENT EXPENSE-LAND            | 6,257.30-            | 147,236.42          |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 16,499.36            | 173,761.67          |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 10,285.96            | 81,731.14           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 2,208.59             | 35,035.68           |
|                             | 525400 RENT EXP-COMM EQUIP          |                      | 382.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 6,453.54             | 67,358.60           |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 25,089.24            | 43,569.72           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 50,461.11            | 682,684.51          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 19,064.49            | 33,156.30           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 149.04               | 71,013.97           |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 4,773.45             | 50,953.73           |
|                             | 527400 REP & MAINT-DATA PROC        | 777.57               | 12,744.54           |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 141.20               | 141.20              |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 440.00              |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 527800 REP & MAINT-OTHER PROPER       | 464.50               | 29,026.18           |
|                             | 527801 REP AG SHOP CONST EQUIP        | 1,229.55             | 27,591.61           |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 8,286.91             | 232,031.92          |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 1,499.29             | 40,396.79           |
|                             | 533900 FOOD EXPENSE                   | 64,803.68            | 515,761.80          |
|                             | 534500 AGRICULTURAL SUPPLIES EX       | 4,782.10             | 399,537.77          |
|                             | 534600 ED & RECREATIONAL SUP EX       | 29,945.28            | 464,463.65          |
|                             | 534800 CONST & MAINT SUP EXP          | 48,403.47            | 280,050.21          |
|                             | 534900 MISCELLANEOUS SUP EXP          | 313.81               | 6,938.10            |
|                             | 534901 DATA PROCESSING SUPPLIES       | 39,957.35            | 651,365.98          |
|                             | 535100 MEDICAL SUPPLIES               | 1,651.08             | 82,263.12           |
|                             | 537100 LABORATORY SUP EXP             | 296,378.46           | 1,877,324.37        |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 11,917.55            | 179,394.23          |
|                             | 539100 INDIRECT COST ALLOWANCE        | 607,684.70           | 5,431,081.80        |
|                             | 539951 PURCHASES FOR RESALE           | 623.47               | 19,352.64           |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 74,865.00           |
|                             | 541700 LEGAL RELATED EXPENSE          |                      | 247.50              |
|                             | 542500 ENG & ARCH SERVICES            |                      | 3,185.56            |
|                             | 543100 IT CONSULTING-APPLICATIONS     | 10,870.53            | 29,464.44           |
|                             | 545000 LABORATORY SERVICES            | 38,857.78            | 532,682.29          |
|                             | 547100 EDUCATIONAL SERVICES           | 62,013.81            | 374,961.70          |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 422.79               | 13,603.99           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 1,035,124.62         | 5,723,203.39        |
|                             | 554901 CONTRACTED SVCS - SAL REIMB    | 584.00               | 37,512.24           |
|                             | 554902 CONTRACTED SVCS - SCHLRLY PUB  |                      | 700.00              |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 169,198.94           | 3,025,064.34        |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 8,826.74             | 47,121.13           |
|                             | 556100 INSURANCE EXPENSE              | 1,706.08             | 2,110,969.43        |
|                             | 556300 SURETY & NOTARY BONDS          |                      | 30.00               |
|                             | 559100 OTHER OPERATING EXP            | 10,262.13            | 173,283.88          |
|                             | Major Account 520000 Total            | 2,795,859.70         | 27,818,344.03       |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 79,177.09            | 816,415.75          |
|                             | 571103 BOARD & LODGING-FOREIGN        | 1,571.42             | 73,772.82           |
|                             | 571900 MEALS-ONE DAY TRAVEL           | 58.26                | 1,025.39            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 57,215.03            | 488,755.57          |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 25,701.05            | 240,781.41          |
|                             | 573100 STATE-OWNED TRANSPORT          | 23,777.29            | 287,116.89          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST          |                                      |                      |                     |
|                                 | 570000 Travel Expenses               |                      |                     |
|                                 | 574500 PERSONAL VEHICLE MILEAGE      | 12,734.15            | 221,059.28          |
|                                 | 574503 MILEAGE ALLOW-FOREIGN         | 132.08               | 1,075.80            |
|                                 | 574600 CONTRACTUAL SERV - TRAVEL EXP | 49,035.47            | 367,273.78          |
|                                 | 574700 VOLUNTEER TRAVEL EXPENSES     |                      | 8.36                |
|                                 | 575100 MISC TRAVEL EXPENSE           | 8,419.32             | 53,528.89           |
|                                 | 575103 MISC TVL EXP-FOREIGN          | 270.49               | 2,339.71            |
|                                 | Major Account 570000 Total           | 258,091.65           | 2,553,153.65        |
|                                 | 580000 Capital Outlay                |                      |                     |
|                                 | 588003 BUILDINGS                     | 3,352.50             | 3,825.00            |
|                                 | 588004 EQUIPMENT                     | 242,155.91           | 1,780,118.57        |
|                                 | Major Account 580000 Total           | 245,508.41           | 1,783,943.57        |
|                                 | 590000 Government Aid                |                      |                     |
|                                 | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 15,318,166.70        | 33,790,354.19       |
|                                 | 599102 NON-TAXABLE STIPENDS          | 43,033.84            | 96,073.69           |
|                                 | 599104 STUDENT TUITION               |                      | 4,588.26            |
|                                 | Major Account 590000 Total           | 15,361,200.54        | 33,891,016.14       |
|                                 | Fund 65120 Expenditures Total        | 22,121,706.67        | 96,457,691.05       |
| 65510 UNL FEDERAL STUDENT LOANS |                                      |                      |                     |
|                                 | Revenues                             |                      |                     |
|                                 | 470000 Revenues - Sales & Charges    |                      |                     |
|                                 | 474100 GENERAL BUSINESS FEES         | 701.96-              | 5,519.77-           |
|                                 | Major Account 470000 Total           | 701.96-              | 5,519.77-           |
|                                 | 480000 Revenues - Miscellaneous      |                      |                     |
|                                 | 481100 INVESTMENT INCOME             | 5,185.53-            | 43,443.47-          |
|                                 | 484106 INDIRECT COST-PRIVATE         | 6.67-                | 90.08-              |
|                                 | 486100 LOAN INTEREST                 | 168,233.11-          | 1,245,507.07-       |
|                                 | 486300 CLEARING ACCOUNT              | 53,773.53-           | 167,827.44-         |
|                                 | Major Account 480000 Total           | 227,198.84-          | 1,456,868.06-       |
|                                 | Fund 65510 Revenues Total            | 227,900.80-          | 1,462,387.83-       |
|                                 | Expenditures                         |                      |                     |
|                                 | 520000 Operating Expenses            |                      |                     |
|                                 | 522100 DUES & SUBSCRIPTION EXP       |                      | 11.00               |
|                                 | 554900 OTHER CONTRACTUAL SERVICES    | 3,064.63             | 9,105.50            |
|                                 | Major Account 520000 Total           | 3,064.63             | 9,116.50            |
|                                 | 590000 Government Aid                |                      |                     |
|                                 | 599102 NON-TAXABLE STIPENDS          | 1,050,303.00         | 2,192,714.00        |
|                                 | Major Account 590000 Total           | 1,050,303.00         | 2,192,714.00        |
|                                 | Fund 65510 Expenditures Total        | 1,053,367.63         | 2,201,830.50        |
|                                 | Program Revenues                     | 25,529,989.03-       | 107,521,516.11-     |
|                                 | Program Expenditures                 | 23,175,074.30        | 98,659,521.55       |

Agency Number 051 UNIVERSITY OF NEBRASKA  
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 1,701,708.49-        | 34,481,365.70-      |
|                             | 471108 MED/VOC SERV-STATE AG        |                      | 21,493.00-          |
|                             | 472100 SALE OF SUP & MAT            | 14,351,332.41-       | 68,814,399.91-      |
|                             | 472200 REPROD & PUBLICATIONS        | 842,105.97-          | 6,127,346.02-       |
|                             | 474100 GENERAL BUSINESS FEES        | 98,569.37-           | 481,041.11-         |
|                             | 476100 OTHER LIC PERM & FEES        | 373,513.08-          | 6,215,534.21-       |
|                             | Major Account 470000 Total          | 17,367,229.32-       | 116,141,179.95-     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 3,587.12-            | 83,863.20-          |
|                             | 481101 INVEST INC-UNMC              |                      | 2,250.00-           |
|                             | 482100 LAND USE REVENUE             |                      | 10,225.00-          |
|                             | 483100 HOUSING & DORM RENTAL RE     | 23,358,503.64-       | 56,385,382.12-      |
|                             | 483200 BUILDING & SPACE RENTAL      | 46,245.32-           | 383,924.19-         |
|                             | 483300 EQUIPMENT LEASE OR RENTA     | 593.00-              | 5,989.53-           |
|                             | 483400 OTHER RENTAL REVENUE         |                      | 22,458.12-          |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 9,671.57-           |
|                             | 484101 RESTRICTED-DONATIONS         | 3,313.24-            | 10,670,613.80-      |
|                             | 484106 INDIRECT COST-PRIVATE        | 68,615.85-           | 268,509.96-         |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 1,758.00-           |
|                             | 484800 ROYALTY REVENUE              | 2,094,895.56-        | 8,915,496.92-       |
|                             | 484900 OTHER PRIVATE SOURCES        | 1,940.00-            | 13,012.15-          |
|                             | 486300 CLEARING ACCOUNT             | 6,787,371.12-        | 8,420,855.00-       |
|                             | 486301 SECURITY DEPOSITS            | 1,505.00-            | 6,056.00-           |
|                             | 486400 CASH OVER ADJUSTMENT         | 82.33-               | 12,347.24-          |
|                             | Major Account 480000 Total          | 32,366,652.18-       | 85,183,218.32-      |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 16,841.64-           | 499,308.41-         |
|                             | 493100 OPERATING TRANSFERS IN       | 253,823.53-          | 24,719,585.82-      |
|                             | 493101 TRANS IN-PRINCIPAL/INTERE    |                      | 2,434,171.06-       |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 3,408.60-            | 23,408.60-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 253,823.53           | 26,191,918.44       |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 1,102,787.75         | 2,943,030.25        |
|                             | Major Account 490000 Total          | 1,082,537.51         | 1,458,474.80        |
|                             | Fund 55110 Revenues Total           | 48,651,343.99-       | 199,865,923.47-     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,241,236.53         | 42,074,320.30       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 801,325.00           | 7,149,708.54        |
|                             | 511300 OVERTIME PAYMENTS            | 42,300.22            | 582,288.59          |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511900 SUPPLEMENTAL                 | 22,733.78            | 177,968.55          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 315,782.54           | 2,672,853.31        |
|                             | 515200 FICA EXPENSE                 | 383,682.15           | 3,031,134.63        |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 8,337.88             | 63,030.84           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 849,146.24           | 5,007,430.95        |
|                             | 516200 TUITION ASSISTANCE           |                      | 96,179.11           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 13,654.73            | 56,998.13           |
|                             | 516500 WORKERS COMP PREMIUMS        | 144,440.72           | 375,091.89          |
|                             | Major Account 510000 Total          | 7,822,639.79         | 61,287,004.84       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 172,559.63           | 1,131,671.36        |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 329,586.10           | 2,334,641.96        |
|                             | 521300 FREIGHT EXPENSE              | 62,077.17            | 507,639.39          |
|                             | 521400 DATA PROCESSING EXPENSE      | 1,558.30             | 4,699.21            |
|                             | 521500 PUBLICATION & PRINT EXP      | 142,345.72           | 1,268,854.62        |
|                             | 521700 1099 ROYALTY PAYMENTS        | 55,592.61            | 550,349.59          |
|                             | 521900 AWARDS EXPENSE               | 16,670.05            | 77,046.70           |
|                             | 522000 1099 AWARDS                  | 16,049.09            | 57,825.72           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 214,512.21           | 2,244,361.90        |
|                             | 522200 CONFERENCE REGISTRATION      | 36,629.90            | 327,553.70          |
|                             | 522400 SUBSISTENCE                  | 244,220.69           | 1,119,463.61        |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 36,336.86           |
|                             | 522600 JOB APPLICANT EXPENSE        | 6,817.24             | 25,563.71           |
|                             | 523000 VOLUNTEER EXPENSE            |                      | 1,408.25            |
|                             | 523201 NATURAL GAS                  | 363,557.05           | 2,847,079.36        |
|                             | 523202 ELECTRICITY                  | 235,314.95           | 1,751,089.84        |
|                             | 523203 WATER                        | 94,441.19            | 524,584.68          |
|                             | 523219 OTHER UTILITY                | 176,967.40           | 577,889.16          |
|                             | 524100 RENT EXPENSE-LAND            | 2,770.10             | 333,176.95          |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 35,021.28            | 646,256.98          |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 14,644.18            | 115,964.98          |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 15,114.57            | 178,152.78          |
|                             | 525400 RENT EXP-COMM EQUIP          | 527.00               | 527.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 145,442.50           | 575,572.23          |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 359.00               | 51,707.63           |
|                             | 525502 FILM & PROGRAM RENTAL        | 25,074.06            | 111,118.69          |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,158,242.53         | 4,214,470.49        |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 235.00-              | 33,286.22           |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 49,180.46            | 359,392.59          |
|                             | 527300 REP & MAINT-MEDICAL EQUI       | 195.24               | 22,094.12           |
|                             | 527400 REP & MAINT-DATA PROC          | 10,830.72            | 221,343.34          |
|                             | 527500 REP & MAINT-COMM EQUIP         |                      | 5,888.14            |
|                             | 527600 REP & MAINT-HOUSE/INST E       | 11,013.31            | 60,826.41           |
|                             | 527700 REP & MAINT-PHOTO/MEDIA        | 5,822.34             | 18,837.71           |
|                             | 527800 REP & MAINT-OTHER PROPER       | 25,589.49            | 382,971.20          |
|                             | 527801 REP AG SHOP CONST EQUIP        | 1,739.91             | 30,981.92           |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 86,180.72            | 1,079,179.18        |
|                             | 533100 HOUSEHOLD & INSTITUTE EXP      | 118,580.49           | 1,067,255.83        |
|                             | 533900 FOOD EXPENSE                   | 806,269.78           | 4,811,037.94        |
|                             | 534500 AGRICULTURAL SUPPLIES EX       | 158,995.59           | 1,318,615.55        |
|                             | 534600 ED & RECREATIONAL SUP EX       | 195,841.05           | 2,060,534.55        |
|                             | 534800 CONST & MAINT SUP EXP          | 253,845.96           | 1,366,908.48        |
|                             | 534900 MISCELLANEOUS SUP EXP          | 14,886.21            | 219,087.36          |
|                             | 534901 DATA PROCESSING SUPPLIES       | 96,275.99            | 1,418,557.64        |
|                             | 535100 MEDICAL SUPPLIES               | 81,843.07            | 611,675.83          |
|                             | 537100 LABORATORY SUP EXP             | 12,763.63            | 108,609.53          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 128,696.80           | 1,313,927.16        |
|                             | 539200 DEBT SERVICE EXPENSE           | 1,939,446.25         | 23,951,905.61       |
|                             | 539951 PURCHASES FOR RESALE           | 2,667,806.20         | 22,054,852.58       |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 18,225.51           |
|                             | 541700 LEGAL RELATED EXPENSE          | 6,798.15             | 62,502.80           |
|                             | 542500 ENG & ARCH SERVICES            | 44,611.12            | 167,749.12          |
|                             | 543100 IT CONSULTING-APPLICATIONS     |                      | 14,812.75           |
|                             | 543500 MGT CONSULTANT SERVICES        |                      | 4,868.00            |
|                             | 545000 LABORATORY SERVICES            | 10,372.25            | 140,430.04          |
|                             | 547100 EDUCATIONAL SERVICES           | 9,441.03             | 214,338.79          |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 363,139.78           | 1,286,945.04        |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 1,605,093.36         | 9,099,147.65        |
|                             | 554902 CONTRACTED SVCS - SCHLRLY PUB  |                      | 4,058.00            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,927.15             | 15,343.08           |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 74,717.57            | 672,761.01          |
|                             | 556100 INSURANCE EXPENSE              | 9,610.49             | 802,015.40          |
|                             | 556300 SURETY & NOTARY BONDS          |                      | 100.23              |
|                             | 559100 OTHER OPERATING EXP            | 7,654,012.57         | 12,188,951.09       |
|                             | Major Account 520000 Total            | 20,011,386.20        | 108,825,024.75      |
|                             | 570000 Travel Expenses                |                      |                     |



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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 489,480.27           | 1,936,841.12        |
|                             | 571103 BOARD & LODGING-FOREIGN       | 8,503.57             | 13,783.89           |
|                             | 571600 MEALS-NOT TRAVEL STATUS       | 29,957.98            | 66,719.08           |
|                             | 571900 MEALS-ONE DAY TRAVEL          | 76.80                | 810.00              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 648,474.40           | 4,517,773.29        |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 11,282.46           |
|                             | 573100 STATE-OWNED TRANSPORT         | 28,673.01            | 203,331.13          |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 6,549.21             | 69,483.62           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,611.56             | 73,873.73           |
|                             | 574700 VOLUNTEER TRAVEL EXPENSES     |                      | 425.00              |
|                             | 575100 MISC TRAVEL EXPENSE           | 29,511.48            | 141,776.05          |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 494.32              |
|                             | Major Account 570000 Total           | 1,247,838.28         | 7,036,593.69        |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588001 LAND                          |                      | 2,698.15            |
|                             | 588002 LAND IMPROVEMENTS             | 1,075.05             | 51,607.75           |
|                             | 588003 BUILDINGS                     | 603,744.53-          | 3,816,561.77        |
|                             | 588004 EQUIPMENT                     | 286,069.24           | 3,342,479.90        |
|                             | Major Account 580000 Total           | 316,600.24-          | 7,213,347.57        |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 4,339,412.69         | 9,506,681.92        |
|                             | 599100 OTHER GOVERNMENT AID          | 65,005.14            | 459,156.88          |
|                             | 599102 NON-TAXABLE STIPENDS          | 181,092.86           | 1,482,807.16        |
|                             | 599104 STUDENT TUITION               | 2,179.46             | 20,867.06           |
|                             | Major Account 590000 Total           | 4,587,690.15         | 11,469,513.02       |
|                             | Fund 55110 Expenditures Total        | 33,352,954.18        | 195,831,483.87      |
| 55190 UN TRACTOR TEST       |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 472100 SALE OF SUP & MAT             | 43,262.66-           | 540,526.76-         |
|                             | Major Account 470000 Total           | 43,262.66-           | 540,526.76-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 812.50-              | 6,226.51-           |
|                             | 484100 OPERATING DONATIONS & CO      | 350.00-              | 5,695.00-           |
|                             | Major Account 480000 Total           | 1,162.50-            | 11,921.51-          |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET  | 74.80-               | 2,848.65-           |
|                             | Major Account 490000 Total           | 74.80-               | 2,848.65-           |
|                             | Fund 55190 Revenues Total            | 44,499.96-           | 555,296.92-         |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55190 UN TRACTOR TEST       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 27,645.17            | 224,376.83          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 8,796.15             | 61,473.80           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 243.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,673.89             | 13,317.08           |
|                             | 515200 FICA EXPENSE                 | 1,976.08             | 17,099.55           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 48.60                | 398.35              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,316.91             | 31,217.63           |
|                             | 516200 TUITION ASSISTANCE           |                      | 4,682.23            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 57.63                | 300.03              |
|                             | 516500 WORKERS COMP PREMIUMS        | 840.48               | 2,321.72            |
|                             | Major Account 510000 Total          | 45,354.91            | 355,430.22          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 31.36                | 332.65              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 626.54               | 5,052.33            |
|                             | 521300 FREIGHT EXPENSE              | 20.61                | 3,141.89            |
|                             | 521400 DATA PROCESSING EXPENSE      | 19.50                | 19.50               |
|                             | 521500 PUBLICATION & PRINT EXP      | 95.84                | 2,060.20            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 585.00               | 2,403.54            |
|                             | 522200 CONFERENCE REGISTRATION      | 499.00               | 836.92              |
|                             | 522400 SUBSISTENCE                  | 64.23                | 525.26              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 107.86               | 458.51              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,933.37             | 2,081.29            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 33.36               |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 820.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 97.55                | 1,392.75            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 2,609.05            |
|                             | 533900 FOOD EXPENSE                 |                      | 175.13              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 46.64               |
|                             | 534800 CONST & MAINT SUP EXP        | 1,971.99             | 21,790.37           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 808.90               | 14,841.95           |
|                             | 537100 LABORATORY SUP EXP           |                      | 6,154.31            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 4,431.65             | 49,956.78           |
|                             | 542500 ENG & ARCH SERVICES          |                      | 1,496.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 104.91               | 1,711.55            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 272.50               | 23,777.03           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 520.00              |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,097.00            |
|                             | 559100 OTHER OPERATING EXP          | 42,549.88            | 42,611.04           |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 719 UNL-AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55190 UN TRACTOR TEST       |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | Major Account 520000 Total           | 53,050.69            | 181,137.97          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 779.84               | 8,350.80            |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 320.23              |
|                             | 571900 MEALS-ONE DAY TRAVEL          |                      | 47.70               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,173.06             | 1,175.09            |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 3,589.50            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 67.20                | 2,885.49            |
|                             | 575100 MISC TRAVEL EXPENSE           | 56.00                | 196.40              |
|                             | Major Account 570000 Total           | 2,076.10             | 16,565.21           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,576.00             | 1,576.00            |
|                             | Major Account 590000 Total           | 1,576.00             | 1,576.00            |
|                             | Fund 55190 Expenditures Total        | 102,057.70           | 554,709.40          |
|                             | Program Revenues                     | 48,695,843.95        | 200,421,220.39      |
|                             | Program Expenditures                 | 33,455,011.88        | 196,386,193.27      |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,707,516.82        | 72,581,503.00       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 279,565.50           | 2,310,851.03        |
|                             | 511300 OVERTIME PAYMENTS            | 23,486.79            | 176,003.38          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 116,834.04           | 265,586.89          |
|                             | 515200 FICA EXPENSE                 | 134,514.40           | 298,822.68          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 3,359.99             | 7,361.43            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 233,844.17           | 556,131.25          |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 2,362,060.50         | 18,639,199.47       |
|                             | Major Account 510000 Total          | 13,861,182.21        | 94,835,459.13       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 19.64               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 180.00               | 6,132.22            |
|                             | 521300 FREIGHT EXPENSE              | 14.98                | 12,915.92           |
|                             | 521500 PUBLICATION & PRINT EXP      | 4,406.46             | 31,979.44           |
|                             | 521900 AWARDS EXPENSE               | 88.60                | 675.80              |
|                             | 522000 1099 AWARDS                  |                      | 48.25               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 12,249.00            | 533,449.92          |
|                             | 522200 CONFERENCE REGISTRATION      | 8,749.40             | 31,006.72           |
|                             | 522500 EMPLOYEE MOVING EXPENSE      | 1,063.17             | 63,714.38           |
|                             | 522600 JOB APPLICANT EXPENSE        | 3,258.33             | 26,276.04           |
|                             | 523201 NATURAL GAS                  |                      | 1,203.22-           |
|                             | 523203 WATER                        | 6,395.21             | 2,860.66-           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 19,600.00            | 41,000.00           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 6,284.00            |
|                             | 525400 RENT EXP-COMM EQUIP          |                      | 920.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,209.00             | 15,789.10           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 692,603.19-          | 363,718.42          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 21,279.24           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 7,501.57            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 32,631.97            | 87,812.92           |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 217.90              |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 472.50              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 220.00               | 5,833.02            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 8,215.98             | 95,932.81           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 19.20                | 3,326.07            |
|                             | 533900 FOOD EXPENSE                 | 1,115.49             | 11,683.02           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,400.29             | 54,472.99           |
|                             | 534800 CONST & MAINT SUP EXP        | 4,541.50             | 59,076.15           |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 534900 MISCELLANEOUS SUP EXP          | 53.02                | 11,349.88           |
|                             | 534901 DATA PROCESSING SUPPLIES       | 8,787.91             | 141,557.07          |
|                             | 535100 MEDICAL SUPPLIES               | 8,397.11             | 71,001.22           |
|                             | 537100 LABORATORY SUP EXP             | 109,523.75           | 1,016,942.33        |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 29.39                | 2,266.36            |
|                             | 541700 LEGAL RELATED EXPENSE          |                      | 825.00              |
|                             | 542500 ENG & ARCH SERVICES            | 2,022.01             | 7,749.54            |
|                             | 543100 IT CONSULTING-APPLICATIONS     | 1,359.38             | 14,909.39           |
|                             | 543500 MGT CONSULTANT SERVICES        |                      | 5,073.39            |
|                             | 545000 LABORATORY SERVICES            | 247.50               | 12,454.80           |
|                             | 547100 EDUCATIONAL SERVICES           | 2,000.00             | 29,106.56           |
|                             | 549200 JANITORIAL/SECURITY SRVS       |                      | 1,036.44            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 802,188.73-          | 1,409,084.76        |
|                             | 554901 CONTRACTED SVCS - SAL REIMB    |                      | 42,940.01           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT |                      | 2,764.44            |
|                             | 555200 SOFTWARE - NEW PURCHASES       |                      | 53,415.40           |
|                             | 556100 INSURANCE EXPENSE              |                      | 7,887.00            |
|                             | 559100 OTHER OPERATING EXP            | 55,120.32            | 97,333.78           |
|                             | Major Account 520000 Total            | 1,201,892.95-        | 4,405,171.53        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 12,968.88            | 186,510.12          |
|                             | 571103 BOARD & LODGING-FOREIGN        |                      | 1,909.86            |
|                             | 571600 MEALS-NOT TRAVEL STATUS        | 5,481.19             | 88,761.90           |
|                             | 571900 MEALS-ONE DAY TRAVEL           | 85.00                | 114.13              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 1,392.16             | 50,562.35           |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 4,997.44             | 41,333.55           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 2,339.89             | 56,651.78           |
|                             | 575100 MISC TRAVEL EXPENSE            | 5,715.45             | 15,364.00           |
|                             | Major Account 570000 Total            | 32,980.01            | 441,207.69          |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588003 BUILDINGS                      |                      | 215.49              |
|                             | 588004 EQUIPMENT                      | 214,474.60-          | 986,027.04          |
|                             | Major Account 580000 Total            | 214,474.60-          | 986,242.53          |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS           | 8,800.00             | 133,400.00          |
|                             | 599104 STUDENT TUITION                |                      | 6,726.00            |
|                             | Major Account 590000 Total            | 8,800.00             | 140,126.00          |
|                             | Fund 10000 Expenditures Total         | 12,486,594.67        | 100,808,206.88      |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 454200 TOBACCO PRODUCTS TAX         | 614,616.67-          | 8,276,933.36-       |
|                             | Major Account 450000 Total          | 614,616.67-          | 8,276,933.36-       |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 16,093.42            | 1,000,875.04        |
|                             | 461200 FED INDIRECT COST REIMB      |                      | 14,163,643.99-      |
|                             | 461500 OP GRANTS - STATE AGENCI     | 102,519.47-          | 1,546,785.85-       |
|                             | Major Account 460000 Total          | 86,426.05-           | 14,709,554.80-      |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 9,161,470.41-        | 32,547,560.27-      |
|                             | 471102 GEN FUND REMISSIONS-CASH     | 594,769.42           | 12,753,570.53       |
|                             | 471103 NON RESIDENT TUITION         | 551,980.32-          | 15,012,111.13-      |
|                             | 472100 SALE OF SUP & MAT            | 1,007,611.17-        | 6,667,057.41-       |
|                             | 472200 REPROD & PUBLICATIONS        | 1,609,130.16-        | 1,741,483.78-       |
|                             | 474100 GENERAL BUSINESS FEES        | 70.00-               | 3,540.00-           |
|                             | Major Account 470000 Total          | 11,735,492.64-       | 43,218,182.06-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 288,941.12-          | 354,072.74-         |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 2,612.00            |
|                             | 484100 OPERATING DONATIONS & CO     | 100.00               | 43,624.86           |
|                             | 484101 RESTRICTED-DONATIONS         | 257.70-              | 6,167.01-           |
|                             | 484102 RESTRICTED-PROF FEES         | 15,919.48            | 61,297.36           |
|                             | 484104 INDIRECT COST-LOCAL          | 40,635.00-           | 301,720.00-         |
|                             | 484105 INDIRECT COST-OTHER          | 1,747,739.08-        | 5,697,001.99        |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 5,964,532.64-       |
|                             | 484500 REIMB NON-GOVT SOURCES       | 534,424.90-          | 6,211,219.93-       |
|                             | 484900 OTHER PRIVATE SOURCES        | 75,539.88-           | 1,396,537.74        |
|                             | 486300 CLEARING ACCOUNT             |                      | 6,498.16-           |
|                             | 486351 NSF ITEMS SUSPENSE           | 2,899.25             | 60,480.84           |
|                             | 486400 CASH OVER ADJUSTMENT         |                      | 10.00               |
|                             | Major Account 480000 Total          | 2,668,618.95-        | 5,582,645.69-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 2,650.00            |
|                             | 493100 OPERATING TRANSFERS IN       | 1,276,979.94-        | 13,030,221.67-      |
|                             | 493102 TRANS IN-LOAN FUND MATCH     |                      | 2,802.00            |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 55,198.64-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 772,053.81           | 15,347,360.26       |
|                             | 493202 TRANS OUT-LOAN FUND MATCH    |                      | 2,500.00            |
|                             | 493203 TRANS OUT-CENTRAL ADMIN      |                      | 620,413.00          |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 2,078,581.10        |
|                             | 493206 TRANS OUT-DEF R&M FUND       | 327,386.26           | 982,158.78          |
|                             | Major Account 490000 Total          | 177,539.87-          | 5,951,044.83        |
|                             | Fund 25150 Revenues Total           | 15,282,694.18-       | 65,836,271.08-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 18,746.55-           | 13,582,137.78       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,815.67             | 55,856.59           |
|                             | 511300 OVERTIME PAYMENTS            | 1,072.39             | 4,124.89            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 109,519.92-          | 214,082.54          |
|                             | 515101 RETIREMENT PLANS EXPENSE     |                      | 93.50               |
|                             | 515200 FICA EXPENSE                 | 235,025.85-          | 23,262.56           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2,504.53-            | 1,961.50-           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 225,613.48-          | 301,514.62          |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 806,413.68           | 6,494,119.04        |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 7,080.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 626,107.49          |
|                             | Major Account 510000 Total          | 219,891.41           | 21,306,417.51       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 19,589.47            | 112,300.51          |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 41,656.71            | 870,221.10          |
|                             | 521300 FREIGHT EXPENSE              | 581.37               | 49,104.12           |
|                             | 521400 DATA PROCESSING EXPENSE      | 496.95               | 2,958.96            |
|                             | 521500 PUBLICATION & PRINT EXP      | 126,892.03           | 1,206,694.77        |
|                             | 521900 AWARDS EXPENSE               |                      | 3,210.19            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 157,911.20-          | 324,393.42          |
|                             | 522200 CONFERENCE REGISTRATION      | 54,695.79            | 289,465.42          |
|                             | 522400 SUBSISTENCE                  | 1,444.24             | 3,523.82            |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 29,679.32           |
|                             | 522600 JOB APPLICANT EXPENSE        | 8,898.35             | 80,850.46           |
|                             | 523201 NATURAL GAS                  | 362,839.17           | 1,661,288.41        |
|                             | 523202 ELECTRICITY                  | 462,260.76           | 4,330,717.76        |
|                             | 523203 WATER                        | 30,861.81            | 406,022.14          |
|                             | 523219 OTHER UTILITY                | 247,889.70-          | 2,043,709.35-       |
|                             | 524100 RENT EXPENSE-LAND            | 2.00                 | 34.50               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 55,564.86            | 453,384.04          |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 240.00               | 1,083.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 11,934.63            | 109,471.84          |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 36,513.34            | 322,548.44          |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER    |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 525400 RENT EXP-COMM EQUIP            |                      | 145.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 3,163.44             | 35,168.56           |
|                             | 526100 REP & MAINT-REAL PROPERT       | 1,112,832.10         | 2,624,351.21        |
|                             | 527100 REP & MAINT-OFFICE EQUIP       | 50,737.23            | 132,000.76          |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 3,956.52             | 55,308.84           |
|                             | 527300 REP & MAINT-MEDICAL EQUI       | 25,235.10            | 167,506.16          |
|                             | 527400 REP & MAINT-DATA PROC          | 2,685.36             | 44,212.53           |
|                             | 527500 REP & MAINT-COMM EQUIP         | 376.30               | 2,685.33            |
|                             | 527700 REP & MAINT-PHOTO/MEDIA        | 254.00               | 254.00              |
|                             | 527800 REP & MAINT-OTHER PROPER       |                      | 424,000.00          |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 37,233.06            | 319,555.54          |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 6,626.97             | 105,279.60          |
|                             | 533900 FOOD EXPENSE                   | 43,166.78            | 220,807.60          |
|                             | 534600 ED & RECREATIONAL SUP EX       | 9,554.24             | 135,783.38          |
|                             | 534700 ENG TECH & COMM SUP EXP        | 2,398.27             | 10,279.35           |
|                             | 534800 CONST & MAINT SUP EXP          | 81,985.16            | 1,757,634.87        |
|                             | 534900 MISCELLANEOUS SUP EXP          | 2,227.38             | 28,965.71           |
|                             | 534901 DATA PROCESSING SUPPLIES       | 29,733.53            | 246,466.01          |
|                             | 535100 MEDICAL SUPPLIES               | 463,710.18           | 3,829,686.82        |
|                             | 537100 LABORATORY SUP EXP             | 115,268.17           | 1,367,524.48        |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 5,444.28             | 43,524.10           |
|                             | 539100 INDIRECT COST ALLOWANCE        | 1,053.04-            | 50.71-              |
|                             | 539951 PURCHASES FOR RESALE           | 3,398.93             | 92,540.75           |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 19,059.00-          |
|                             | 541700 LEGAL RELATED EXPENSE          | 66,573.65            | 414,823.70          |
|                             | 543100 IT CONSULTING-APPLICATIONS     | 1,925.00             | 17,242.00           |
|                             | 543500 MGT CONSULTANT SERVICES        |                      | 5,544.50            |
|                             | 545000 LABORATORY SERVICES            | 68,345.36            | 773,123.23          |
|                             | 547100 EDUCATIONAL SERVICES           | 21,860.61            | 196,485.44          |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 195,501.74           | 2,199,321.35        |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 1,317,368.03         | 1,657,023.85        |
|                             | 554901 CONTRACTED SVCS - SAL REIMB    | 305.00               | 2,745.00            |
|                             | 554902 CONTRACTED SVCS - SCHLRLY PUB  |                      | 2,957.91            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT |                      | 1,358.30-           |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 19,280.75            | 207,311.61          |
|                             | 556100 INSURANCE EXPENSE              | 1,004.18             | 1,030,326.71        |
|                             | 556300 SURETY & NOTARY BONDS          |                      | 30.00               |
|                             | 559100 OTHER OPERATING EXP            | 21,315.05            | 840,377.07-         |



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|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER    |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | Major Account 520000 Total           | 4,521,083.91         | 25,503,013.69       |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 3,057.06-            | 153,610.43          |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 501.59              |
|                             | 571600 MEALS-NOT TRAVEL STATUS       | 2,593.24             | 152,533.34          |
|                             | 571900 MEALS-ONE DAY TRAVEL          | 7.00                 | 10.74               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 18,348.82            | 169,910.41          |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 6,688.52             | 101,940.80          |
|                             | 573100 STATE-OWNED TRANSPORT         | 390.77               | 3,337.26            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 6,891.24             | 50,281.09           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,463.23             | 41,226.37           |
|                             | 575100 MISC TRAVEL EXPENSE           | 597.19-              | 1,653.61            |
|                             | Major Account 570000 Total           | 35,728.57            | 675,005.64          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588001 LAND                          | 3,500.00             | 9,800.00            |
|                             | 588003 BUILDINGS                     |                      | 13.50               |
|                             | 588004 EQUIPMENT                     | 411,883.55           | 1,061,651.46        |
|                             | Major Account 580000 Total           | 415,383.55           | 1,071,464.96        |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 16,975.00            | 34,671.00           |
|                             | 599100 OTHER GOVERNMENT AID          |                      | 348,138.34          |
|                             | 599101 GEN FUND REMISSIONS EXPEN     | 130,716.00           | 272,815.00          |
|                             | 599102 NON-TAXABLE STIPENDS          | 7,259.00             | 374,176.12          |
|                             | 599104 STUDENT TUITION               | 57,499.07            | 307,397.93          |
|                             | Major Account 590000 Total           | 212,449.07           | 1,337,198.39        |
|                             | Fund 25150 Expenditures Total        | 5,404,536.51         | 49,893,100.19       |
| 55150 UNMC REVOLVING        |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 2,045,628.05-        | 3,947,773.11-       |
|                             | 472100 SALE OF SUP & MAT             | 25,750.69-           | 112,882.50-         |
|                             | Major Account 470000 Total           | 2,071,378.74-        | 4,060,655.61-       |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL       |                      | 20.00               |
|                             | 484106 INDIRECT COST-PRIVATE         |                      | 201,679.00          |
|                             | 484500 REIMB NON-GOVT SOURCES        |                      | 5,000.00-           |
|                             | Major Account 480000 Total           |                      | 196,699.00          |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        | 21,780.00-           | 3,504,902.33-       |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 530,000.00          |
|                             | Major Account 490000 Total          | 21,780.00-           | 2,974,902.33-       |
|                             | Fund 55150 Revenues Total           | 2,093,158.74-        | 6,838,858.94-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 110,475.58           | 927,755.27          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,637.50             | 19,875.00           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 815.34              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,276.87            |
|                             | 515200 FICA EXPENSE                 |                      | 1,422.97            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 33.17               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 2,209.76            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 32,665.47            | 271,269.81          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 480.42              |
|                             | Major Account 510000 Total          | 145,778.55           | 1,225,138.61        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,154.91             | 18,495.25           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 785.81               | 7,141.60            |
|                             | 521300 FREIGHT EXPENSE              | 106.59               | 1,060.25            |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,741.90             | 40,610.50           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 19,385.00            | 62,627.27           |
|                             | 522200 CONFERENCE REGISTRATION      | 885.00               | 146,356.99          |
|                             | 522600 JOB APPLICANT EXPENSE        | 428.02               | 428.02              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,040.00             | 3,690.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 1,620.00             | 9,997.94            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 184.57               | 1,476.56            |
|                             | 525400 RENT EXP-COMM EQUIP          |                      | 6,754.99            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 2,936.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 150.08               | 16,939.14           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 840.87              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 3,000.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 911.76               | 9,435.98            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 560.72              |
|                             | 533900 FOOD EXPENSE                 | 569.45               | 20,440.45           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 19,818.71            | 57,057.26           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 357.41              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 754.38              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 1,048.56             | 7,710.73            |
|                             | 535100 MEDICAL SUPPLIES             | 159,686.39-          |                     |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 731 UNMC ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 54.92               |
|                             | 539951 PURCHASES FOR RESALE           | 2,190.66             | 15,874.96           |
|                             | 547100 EDUCATIONAL SERVICES           | 6,500.00             | 39,490.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 393,080.92           | 2,179,933.47        |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT |                      | 27,193.63           |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 1,392.90             | 3,865.15            |
|                             | 556100 INSURANCE EXPENSE              |                      | 3,047.84            |
|                             | 559100 OTHER OPERATING EXP            | 105.68               | 179.43              |
|                             | Major Account 520000 Total            | 294,414.13           | 2,688,311.71        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 139.09               | 14,739.96           |
|                             | 571600 MEALS-NOT TRAVEL STATUS        | 611.82               | 18,539.40           |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 3,368.34             | 25,194.09           |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 651.68               | 11,565.38           |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 21.28                | 497.45              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 11,487.99            | 22,987.99           |
|                             | 575100 MISC TRAVEL EXPENSE            | 32.00                | 842.93              |
|                             | Major Account 570000 Total            | 16,312.20            | 94,367.20           |
|                             | Fund 55150 Expenditures Total         | 456,504.88           | 4,007,817.52        |
| 65150 UNIVERSITY TRUST-UNMC |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 176.07               | 1,623.99            |
|                             | 515200 FICA EXPENSE                   |                      | 12.98               |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN       | 43.49                | 413.84              |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 1.11                |
|                             | Major Account 510000 Total            | 219.56               | 2,051.92            |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                |                      | 11.88               |
|                             | 539100 INDIRECT COST ALLOWANCE        | 57.09                | 564.14              |
|                             | Major Account 520000 Total            | 57.09                | 576.02              |
|                             | Fund 65150 Expenditures Total         | 276.65               | 2,627.94            |
|                             | Program Revenues                      | 17,375,852.92        | 72,675,130.02       |
|                             | Program Expenditures                  | 18,347,912.71        | 154,711,752.53      |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                      |
| Expenditures                |                                     |                      |                      |
|                             | 510000 Personal Services            |                      |                      |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,573,981.19         | 12,468,899.40        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 189,993.61           | 1,458,055.83         |
|                             | 511300 OVERTIME PAYMENTS            | 472.94               | 2,493.47             |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,464.34             | 15,678.47            |
|                             | 515200 FICA EXPENSE                 | 2,236.00             | 24,550.81            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 24.24                | 104.81               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,888.91             | 37,807.71            |
|                             | 515501 HEALTH INSURANCE NAS         |                      | 3,067.00             |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 399,937.73           | 3,276,561.23         |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 7,080.00-            |
|                             | 516500 WORKERS COMP PREMIUMS        | 71.81                | 6,971.20             |
|                             | Major Account 510000 Total          | <u>2,174,070.77</u>  | <u>17,287,109.93</u> |
|                             | 520000 Operating Expenses           |                      |                      |
|                             | 521100 POSTAGE EXPENSE              | 52.62                | 1,820.32             |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 449.90               | 11,221.27            |
|                             | 521300 FREIGHT EXPENSE              | 1,258.26             | 16,633.50            |
|                             | 521500 PUBLICATION & PRINT EXP      | 15,091.57            | 113,170.06           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 5,576.88             | 46,796.04            |
|                             | 522200 CONFERENCE REGISTRATION      | 12,390.24            | 96,315.10            |
|                             | 522600 JOB APPLICANT EXPENSE        | 824.86               | 6,346.86             |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 1,128.02             |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 55,125.00            | 47,179.28            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 211.30               | 1,491.89             |
|                             | 525400 RENT EXP-COMM EQUIP          | 25.00                | 23,584.69            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,472.39             | 12,324.87            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 1.40                 |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 9,263.37             | 100,638.81           |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 5,000.00             |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 450.48               | 2,730.93             |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 156.38               |
|                             | 533900 FOOD EXPENSE                 | 298.91               | 5,097.23             |
|                             | 534600 ED & RECREATIONAL SUP EX     | 286.97               | 54,941.81            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 79.03                |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 17.47                |
|                             | 534901 DATA PROCESSING SUPPLIES     | 38.61                | 29,839.62            |
|                             | 535100 MEDICAL SUPPLIES             | 74,114.75            | 598,867.73           |
|                             | 537100 LABORATORY SUP EXP           | 368,175.85           | 3,068,286.04         |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 367.12               |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE        | 1,291,670.07         | 10,197,020.16       |
|                             | 543100 IT CONSULTING-APPLICATIONS     |                      | 1,719.00            |
|                             | 545000 LABORATORY SERVICES            | 180,699.46           | 1,472,853.14        |
|                             | 547100 EDUCATIONAL SERVICES           | 5,400.00             | 98,239.64           |
|                             | 549200 JANITORIAL/SECURITY SRVS       |                      | 25.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 38,494.87            | 370,837.52          |
|                             | 554901 CONTRACTED SVCS - SAL REIMB    |                      | 750.00              |
|                             | 554902 CONTRACTED SVCS - SCHLRLY PUB  |                      | 1,725.00            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 988,293.44           | 10,164,723.11       |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 862.50               | 18,941.84           |
|                             | 559100 OTHER OPERATING EXP            | 511.60               | 1,212.30            |
|                             | Major Account 520000 Total            | 3,051,038.90         | 26,572,082.18       |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 13,412.30            | 179,116.40          |
|                             | 571103 BOARD & LODGING-FOREIGN        |                      | 920.11              |
|                             | 571600 MEALS-NOT TRAVEL STATUS        | 1,430.73             | 37,139.09           |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 16,737.89            | 87,807.98           |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 14,106.90            | 31,158.34           |
|                             | 573100 STATE-OWNED TRANSPORT          |                      | 1,692.97            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 3,864.48             | 33,955.12           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 6,308.52             | 215,379.50          |
|                             | 575100 MISC TRAVEL EXPENSE            | 1,398.10             | 9,357.82            |
|                             | Major Account 570000 Total            | 57,258.92            | 596,527.33          |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588004 EQUIPMENT                      | 43,452.16            | 519,672.27          |
|                             | Major Account 580000 Total            | 43,452.16            | 519,672.27          |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID           |                      | 22,504.00           |
|                             | 599102 NON-TAXABLE STIPENDS           | 22,026,966.93        | 44,976,327.24       |
|                             | 599104 STUDENT TUITION                | 18,458.25            | 48,614.88           |
|                             | Major Account 590000 Total            | 22,045,425.18        | 45,047,446.12       |
|                             | Fund 40000 Expenditures Total         | 27,371,245.93        | 90,022,837.83       |
|                             | Program Expenditures                  | 27,371,245.93        | 90,022,837.83       |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES |                                     |                      |                     |
| Revenues                     | 460000 Intergovernmental Revenues   |                      |                     |
|                              | 461100 OPERATING FED GRANTS & C     | 323,218.45-          | 3,799,054.15-       |
|                              | Major Account 460000 Total          | 323,218.45-          | 3,799,054.15-       |
|                              | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 471100 SALE OF SERVICES             | 461.25-              | 511.25-             |
|                              | Major Account 470000 Total          | 461.25-              | 511.25-             |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 484101 RESTRICTED-DONATIONS         |                      | 3,365.75-           |
|                              | Major Account 480000 Total          |                      | 3,365.75-           |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493100 OPERATING TRANSFERS IN       |                      | 3,728.37-           |
|                              | 493200 OPERATING TRANSFERS OUT      |                      | 111,295.33          |
|                              | Major Account 490000 Total          |                      | 107,566.96          |
|                              | Fund 45150 Revenues Total           | 323,679.70-          | 3,695,364.19-       |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 215,473.44           | 1,779,155.37        |
|                              | 511200 TEMPORARY SALARIES-WAGE      | 28,273.04            | 231,101.70          |
|                              | 511300 OVERTIME PAYMENTS            | 265.69               | 11,142.47           |
|                              | 515100 RETIREMENT PLANS EXPENSE     |                      | 806.41              |
|                              | 515200 FICA EXPENSE                 |                      | 1,505.61            |
|                              | 515400 LIFE & ACCIDENT INS EXP      |                      | 25.36               |
|                              | 515500 HEALTH INSURANCE EXPENSE     |                      | 4,498.72-           |
|                              | 515501 HEALTH INSURANCE NAS         |                      | 671.87              |
|                              | 515900 EMPLOYEE BENEFITS EXP-UN     | 60,143.06            | 488,769.87          |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 935.90              |
|                              | Major Account 510000 Total          | 304,155.23           | 2,509,615.84        |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521200 COM EXPENSE - VOICE/DATA     | 339.08               | 2,831.82            |
|                              | 521300 FREIGHT EXPENSE              | 410.58               | 2,957.95            |
|                              | 521500 PUBLICATION & PRINT EXP      | 3,465.93             | 5,031.60            |
|                              | 522100 DUES & SUBSCRIPTION EXP      |                      | 100,971.00          |
|                              | 522200 CONFERENCE REGISTRATION      | 3,840.00             | 6,360.00            |
|                              | 525500 RENT EXP-OTHER PERS PROP     | 125.40               | 721.44              |
|                              | 527300 REP & MAINT-MEDICAL EQUI     | 40.00                | 429.47              |
|                              | 531100 OFFICE SUPPLIES EXPENSE      |                      | 3,496.70            |
|                              | 533900 FOOD EXPENSE                 |                      | 192.10              |
|                              | 534600 ED & RECREATIONAL SUP EX     |                      | 8,168.63            |
|                              | 534700 ENG TECH & COMM SUP EXP      |                      | 399.98              |
|                              | 534901 DATA PROCESSING SUPPLIES     |                      | 10,801.57           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES |                                       |                      |                     |
|                              | 520000 Operating Expenses             |                      |                     |
|                              | 535100 MEDICAL SUPPLIES               | 2,983.21             | 14,141.32           |
|                              | 537100 LABORATORY SUP EXP             | 18,333.63            | 181,163.36          |
|                              | 538100 VEHICLE & EQUIP SUP EXP        |                      | 255.72              |
|                              | 539100 INDIRECT COST ALLOWANCE        | 94,868.57            | 882,925.30          |
|                              | 545000 LABORATORY SERVICES            | 8,184.73             | 60,134.73           |
|                              | 547100 EDUCATIONAL SERVICES           | 2,975.00             | 8,735.00            |
|                              | 554900 OTHER CONTRACTUAL SERVICES     | 23,114.34            | 391,270.81          |
|                              | 554901 CONTRACTED SVCS - SAL REIMB    |                      | 7,980.00            |
|                              | 554903 CONTRACTED SVCS - SUB CONTRACT | 113,861.61           | 1,058,725.69        |
|                              | 555200 SOFTWARE - NEW PURCHASES       |                      | 5,439.29            |
|                              | 559100 OTHER OPERATING EXP            | 75.00                | 585.95              |
|                              | Major Account 520000 Total            | 272,617.08           | 2,753,719.43        |
|                              | 570000 Travel Expenses                |                      |                     |
|                              | 571100 BOARD & LODGING                | 2,206.30             | 20,552.27           |
|                              | 571600 MEALS-NOT TRAVEL STATUS        |                      | 692.41              |
|                              | 572100 COMMERCIAL TRANSPORTATIO       | 1,819.82             | 17,083.63           |
|                              | 572103 COMERCIAL FARES-FOREIGN        | 1,471.62             | 30,556.10           |
|                              | 574500 PERSONAL VEHICLE MILEAGE       |                      | 85.32               |
|                              | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 16,127.91           |
|                              | 575100 MISC TRAVEL EXPENSE            | 152.00               | 1,802.93            |
|                              | Major Account 570000 Total            | 5,649.74             | 86,900.57           |
|                              | 580000 Capital Outlay                 |                      |                     |
|                              | 588004 EQUIPMENT                      |                      | 92,060.42           |
|                              | Major Account 580000 Total            |                      | 92,060.42           |
|                              | 590000 Government Aid                 |                      |                     |
|                              | 599102 NON-TAXABLE STIPENDS           | 8,000.00             | 64,000.00           |
|                              | 599104 STUDENT TUITION                | 3,837.00             | 13,905.50           |
|                              | Major Account 590000 Total            | 11,837.00            | 77,905.50           |
|                              | Fund 45150 Expenditures Total         | 594,259.05           | 5,520,201.76        |
|                              | Program Revenues                      | 323,679.70           | 3,695,364.19        |
|                              | Program Expenditures                  | 594,259.05           | 5,520,201.76        |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 17,155.56-           | 174,291.66-         |
|                             | 461500 OP GRANTS - STATE AGENCI     | 87,986.67-           | 411,160.85-         |
|                             | 461600 OP GRANTS - LOCAL GOVERN     |                      | 44,894.00-          |
|                             | 461700 OP GRANTS - OTHER            |                      | 564,850.50-         |
|                             | Major Account 460000 Total          | 105,142.23-          | 1,195,197.01-       |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 1,336,124.73         | 324,839.63          |
|                             | 471101 PROF & TECH GRNT/CONT-ITD    |                      | 1,004,520.29-       |
|                             | 471103 NON RESIDENT TUITION         |                      | 18,750.00-          |
|                             | 471108 MED/VOC SERV-STATE AG        | 1,038,248.82-        | 8,692,058.15-       |
|                             | 472100 SALE OF SUP & MAT            | 177,972.16-          | 117,645.24-         |
|                             | Major Account 470000 Total          | 119,903.75           | 9,508,134.05-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 307,850.64-          | 2,681,792.74-       |
|                             | 482100 LAND USE REVENUE             |                      | 9,000.00-           |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 510.00-             |
|                             | 483400 OTHER RENTAL REVENUE         |                      | 455.00-             |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 62,715.01-          |
|                             | 484101 RESTRICTED-DONATIONS         | 2,424,627.95-        | 7,137,092.65-       |
|                             | 484102 RESTRICTED-PROF FEES         | 8,742,924.25-        | 15,507,313.34-      |
|                             | 484104 INDIRECT COST-LOCAL          | 10,624.46-           | 2,277,135.63-       |
|                             | 484105 INDIRECT COST-OTHER          | 1,644.46-            | 24,705.44-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 811,639.40-          | 12,305,387.15-      |
|                             | 484500 REIMB NON-GOVT SOURCES       | 12,800.00-           | 1,154,059.74-       |
|                             | 484800 ROYALTY REVENUE              | 46,350.00-           | 48,393.95-          |
|                             | 484900 OTHER PRIVATE SOURCES        | 4,752,068.56-        | 46,444,222.55-      |
|                             | 486100 LOAN INTEREST                |                      | 160.00-             |
|                             | 486300 CLEARING ACCOUNT             | 140.00-              | 1,526.82-           |
|                             | Major Account 480000 Total          | 17,110,669.72-       | 87,654,470.02-      |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 1,877,850.36-        | 39,910,645.90-      |
|                             | 493200 OPERATING TRANSFERS OUT      | 4,108,042.71         | 31,024,110.82       |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 1,160,256.76        |
|                             | Major Account 490000 Total          | 2,230,192.35         | 7,726,278.32-       |
|                             | Fund 65150 Revenues Total           | 14,865,715.85-       | 106,084,079.40-     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,302,099.30         | 50,648,962.20       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 178,460.15           | 1,936,709.81        |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511300 OVERTIME PAYMENTS            | 6,510.54             | 47,269.86           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 537.22               | 21,677.93           |
|                             | 515101 RETIREMENT PLANS EXPENSE     | 31,609.11            | 31,609.11           |
|                             | 515200 FICA EXPENSE                 | 7,901.74             | 238,791.70          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 46.52                | 931.82              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,417.57             | 42,555.53           |
|                             | 515501 HEALTH INSURANCE NAS         |                      | 998.78              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 1,642,410.31         | 13,506,166.03       |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 25,635.25           |
|                             | Major Account 510000 Total          | 8,172,992.46         | 66,501,308.02       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 10,945.74            | 80,161.60           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 76,990.84            | 619,994.01          |
|                             | 521300 FREIGHT EXPENSE              | 21,225.76            | 321,606.40          |
|                             | 521400 DATA PROCESSING EXPENSE      | 1,072.19             | 8,323.96            |
|                             | 521500 PUBLICATION & PRINT EXP      | 41,802.48            | 408,801.15          |
|                             | 521900 AWARDS EXPENSE               | 442.44               | 3,707.90            |
|                             | 522000 1099 AWARDS                  |                      | 16,050.00           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 381,514.89           | 1,577,609.22        |
|                             | 522200 CONFERENCE REGISTRATION      | 85,683.77            | 597,230.00          |
|                             | 522400 SUBSISTENCE                  | 382.19               | 7,009.30            |
|                             | 522500 EMPLOYEE MOVING EXPENSE      | 3,072.75             | 174,406.63          |
|                             | 522600 JOB APPLICANT EXPENSE        | 32,430.25            | 241,682.98          |
|                             | 523600 INTEREST EXPENSE             |                      | 2,713,348.20        |
|                             | 524100 RENT EXPENSE-LAND            |                      | 200.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 8,883.74             | 63,151.21           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 437.82               | 112,037.86          |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 10,459.44            | 78,674.56           |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 820.54               | 978.68              |
|                             | 525400 RENT EXP-COMM EQUIP          | 2,920.50             | 75,307.98           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 2,745.95             | 18,175.05           |
|                             | 525502 FILM & PROGRAM RENTAL        | 1,685.79             |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 5,189.09             | 44,555.82           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 5,095.25             | 68,815.66           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 82.95                | 5,584.88            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 69,878.52            | 280,299.43          |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 9,416.04            |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 712.02              |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 527600 REP & MAINT-HOUSE/INST E       |                      | 74.85               |
|                             | 527700 REP & MAINT-PHOTO/MEDIA        |                      | 899.19              |
|                             | 527800 REP & MAINT-OTHER PROPER       | 43.64                | 2,000.95            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 32,401.91            | 344,552.85          |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 4,743.13             | 34,058.73           |
|                             | 533900 FOOD EXPENSE                   | 28,120.81            | 180,026.76          |
|                             | 534500 AGRICULTURAL SUPPLIES EX       | 1,405.92             | 1,468.04            |
|                             | 534600 ED & RECREATIONAL SUP EX       | 34,538.92            | 314,434.51          |
|                             | 534700 ENG TECH & COMM SUP EXP        |                      | 4,859.09            |
|                             | 534800 CONST & MAINT SUP EXP          | 1,927.52             | 61,792.01           |
|                             | 534900 MISCELLANEOUS SUP EXP          | 7,665.70             | 54,025.14           |
|                             | 534901 DATA PROCESSING SUPPLIES       | 69,335.72            | 442,709.97          |
|                             | 535100 MEDICAL SUPPLIES               | 754,173.35           | 4,631,635.53        |
|                             | 537100 LABORATORY SUP EXP             | 212,358.90           | 1,928,915.91        |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 1,218.34             | 12,753.04           |
|                             | 539100 INDIRECT COST ALLOWANCE        | 428,163.15           | 3,309,584.73        |
|                             | 539200 DEBT SERVICE EXPENSE           |                      | 3,746,563.32        |
|                             | 539951 PURCHASES FOR RESALE           | 818.44               | 6,393.22            |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 6,591.00            |
|                             | 541700 LEGAL RELATED EXPENSE          | 9,981.00             | 36,547.11           |
|                             | 543100 IT CONSULTING-APPLICATIONS     | 13,100.96            | 37,872.77           |
|                             | 545000 LABORATORY SERVICES            | 89,573.24            | 788,575.74          |
|                             | 547100 EDUCATIONAL SERVICES           | 41,726.67            | 465,913.24          |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 601.72               | 6,345.44            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 526,335.92           | 3,193,695.92        |
|                             | 554901 CONTRACTED SVCS - SAL REIMB    |                      | 49,257.06           |
|                             | 554902 CONTRACTED SVCS - SCHLRLY PUB  |                      | 4,644.00            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 195,740.53           | 1,635,085.67        |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 1,515.13             | 298,497.29          |
|                             | 556100 INSURANCE EXPENSE              | 2,303.61             | 9,985.27            |
|                             | 559100 OTHER OPERATING EXP            | 1,037.80             | 1,866.81            |
|                             | Major Account 520000 Total            | 3,218,458.96         | 29,137,508.34       |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 47,148.91            | 729,264.99          |
|                             | 571103 BOARD & LODGING-FOREIGN        | 161.54               | 2,474.36            |
|                             | 571600 MEALS-NOT TRAVEL STATUS        | 44,032.68            | 247,183.55          |
|                             | 571900 MEALS-ONE DAY TRAVEL           |                      | 157.11              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 71,077.77            | 453,900.89          |

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| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC       |                                      |                      |                     |
|                                   | 570000 Travel Expenses               |                      |                     |
|                                   | 572103 COMERCIAL FARES-FOREIGN       | 9,367.11             | 130,788.93          |
|                                   | 573100 STATE-OWNED TRANSPORT         | 344.56               | 2,352.45            |
|                                   | 574500 PERSONAL VEHICLE MILEAGE      | 8,847.79             | 101,141.84          |
|                                   | 574600 CONTRACTUAL SERV - TRAVEL EXP | 26,601.50            | 326,025.11          |
|                                   | 575100 MISC TRAVEL EXPENSE           | 3,436.44             | 37,736.22           |
|                                   | Major Account 570000 Total           | 211,018.30           | 2,031,025.45        |
|                                   | 580000 Capital Outlay                |                      |                     |
|                                   | 588001 LAND                          |                      | 50.00               |
|                                   | 588004 EQUIPMENT                     | 132,526.46           | 1,323,948.67        |
|                                   | Major Account 580000 Total           | 132,526.46           | 1,323,998.67        |
|                                   | 590000 Government Aid                |                      |                     |
|                                   | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 79,048.00            | 81,825.36           |
|                                   | 599102 NON-TAXABLE STIPENDS          | 397,004.55           | 2,331,539.19        |
|                                   | 599104 STUDENT TUITION               | 77,833.18            | 183,846.24          |
|                                   | Major Account 590000 Total           | 553,885.73           | 2,597,210.79        |
|                                   | Fund 65150 Expenditures Total        | 12,288,881.91        | 101,591,051.27      |
| 65170 CAPITAL AND PROGRAM RESERVE |                                      |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous      |                      |                     |
|                                   | 481100 INVESTMENT INCOME             | 210.79-              | 1,789.05-           |
|                                   | Major Account 480000 Total           | 210.79-              | 1,789.05-           |
|                                   | Fund 65170 Revenues Total            | 210.79-              | 1,789.05-           |
| 65210 UNMC RHOP LOAN              |                                      |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous      |                      |                     |
|                                   | 481100 INVESTMENT INCOME             | 95.52-               | 809.94-             |
|                                   | 486300 CLEARING ACCOUNT              | 134.45-              | 826.55-             |
|                                   | Major Account 480000 Total           | 229.97-              | 1,636.49-           |
|                                   | Fund 65210 Revenues Total            | 229.97-              | 1,636.49-           |
| Expenditures                      | 520000 Operating Expenses            |                      |                     |
|                                   | 523600 INTEREST EXPENSE              |                      | 1,262.17            |
|                                   | Major Account 520000 Total           |                      | 1,262.17            |
|                                   | Fund 65210 Expenditures Total        |                      | 1,262.17            |
| 65520 UNMC FEDERAL STUDENT LOAN   |                                      |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous      |                      |                     |
|                                   | 486300 CLEARING ACCOUNT              | 195,450.95-          | 1,357,244.02-       |
|                                   | Major Account 480000 Total           | 195,450.95-          | 1,357,244.02-       |
|                                   | 490000 Other Financing Sources       |                      |                     |
|                                   | 493102 TRANS IN-LOAN FUND MATCH      |                      | 2,500.00-           |
|                                   | Major Account 490000 Total           |                      | 2,500.00-           |

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|---------------------------------|-------------------------------------|-----------------------|------------------------|
| 65520 UNMC FEDERAL STUDENT LOAN |                                     |                       |                        |
|                                 | 490000 Other Financing Sources      |                       |                        |
|                                 | Fund 65520 Revenues Total           | <u>195,450.95-</u>    | <u>1,359,744.02-</u>   |
|                                 | Expenditures                        |                       |                        |
|                                 | 520000 Operating Expenses           |                       |                        |
|                                 | 521200 COM EXPENSE - VOICE/DATA     | 487,619.00            | 487,619.00             |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   |                       | 1,975.85               |
|                                 | Major Account 520000 Total          | <u>487,619.00</u>     | <u>489,594.85</u>      |
|                                 | 590000 Government Aid               |                       |                        |
|                                 | 599100 OTHER GOVERNMENT AID         |                       | 22,504.00-             |
|                                 | 599102 NON-TAXABLE STIPENDS         | 309,612.00            | 1,720,097.00           |
|                                 | Major Account 590000 Total          | <u>309,612.00</u>     | <u>1,697,593.00</u>    |
|                                 | Fund 65520 Expenditures Total       | <u>797,231.00</u>     | <u>2,187,187.85</u>    |
|                                 | Program Revenues                    | <u>15,061,607.56-</u> | <u>107,447,248.96-</u> |
|                                 | Program Expenditures                | <u>13,086,112.91</u>  | <u>103,779,501.29</u>  |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 265,032.00-          | 267,700.44-         |
|                             | 461500 OP GRANTS - STATE AGENCI     | 128,671.37           | 1,228,353.38-       |
|                             | 461600 OP GRANTS - LOCAL GOVERN     | 5,000.00-            | 19,375.00-          |
|                             | Major Account 460000 Total          | 141,360.63-          | 1,515,428.82-       |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 649,901.33-          | 14,705,184.47-      |
|                             | 471103 NON RESIDENT TUITION         | 13,351.00-           | 646,248.00-         |
|                             | 471108 MED/VOC SERV-STATE AG        | 131,391.44           | 694,312.02-         |
|                             | 472100 SALE OF SUP & MAT            | 3,772,608.04-        | 30,450,208.86-      |
|                             | 472200 REPROD & PUBLICATIONS        | 8,895.11-            | 59,086.32-          |
|                             | 474100 GENERAL BUSINESS FEES        | 4,723.69-            | 196,660.08-         |
|                             | 476100 OTHER LIC PERM & FEES        | 185,227.56-          | 1,680,987.93-       |
|                             | Major Account 470000 Total          | 4,503,315.29-        | 48,432,687.68-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 271,705.00-         |
|                             | 483100 HOUSING & DORM RENTAL RE     | 101,112.01-          | 521,094.07-         |
|                             | 483200 BUILDING & SPACE RENTAL      | 16,038.40-           | 217,610.29-         |
|                             | 483400 OTHER RENTAL REVENUE         | 327.16               | 5,405.00-           |
|                             | 484100 OPERATING DONATIONS & CO     | 625.00-              | 17,496.50-          |
|                             | 484101 RESTRICTED-DONATIONS         | 37,383.77-           | 354,828.74-         |
|                             | 484102 RESTRICTED-PROF FEES         | 33,259.07-           | 483,585.20-         |
|                             | 484104 INDIRECT COST-LOCAL          | 68,958.16-           | 451,564.68-         |
|                             | 484105 INDIRECT COST-OTHER          | 5,174.63-            | 43,660.63-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 545,080.66-          | 292,591.61-         |
|                             | 484500 REIMB NON-GOVT SOURCES       | 846,445.71-          | 4,529,142.89-       |
|                             | 484800 ROYALTY REVENUE              | 46,350.00            | 57,868.40           |
|                             | 484900 OTHER PRIVATE SOURCES        | 612,406.54-          | 3,928,678.88-       |
|                             | 486300 CLEARING ACCOUNT             | 15,448,148.55-       | 4,124,566.05        |
|                             | 486301 SECURITY DEPOSITS            |                      | 1,800.00-           |
|                             | 486400 CASH OVER ADJUSTMENT         |                      | 35.80               |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 118.20              |
|                             | 486600 CREDIT CARD CLEARING         | 472,145.40-          | 2,456,969.21-       |
|                             | Major Account 480000 Total          | 18,140,100.74-       | 9,393,544.25-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 1,959,997.55-        | 16,243,962.94-      |
|                             | 493103 TRANS IN-CENTRAL ADMIN       |                      | 3,511.06-           |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 138,031.16-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 258,346.33           | 25,844,778.14       |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 2,915,648.89        |
|                             | Major Account 490000 Total          | 1,701,651.22-        | 12,374,921.87       |
|                             | Fund 55150 Revenues Total           | 24,486,427.88-       | 46,966,738.88-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,166,641.95         | 26,942,772.55       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 48,170.34            | 446,755.98          |
|                             | 511300 OVERTIME PAYMENTS            | 28,110.07            | 137,855.39          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 822.30               | 362,859.73-         |
|                             | 515200 FICA EXPENSE                 | 13,338.66-           | 838,402.98-         |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 16.48                | 1,967.94-           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,439.93             | 570,020.06-         |
|                             | 515501 HEALTH INSURANCE NAS         |                      | 983.58-             |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 180,841.10           | 2,037,804.40-       |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 185,268.28          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 584,160.52          |
|                             | Major Account 510000 Total          | 3,412,703.51         | 24,484,774.03       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 31,609.80            | 251,605.59          |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 355,838.14           | 2,234,425.95        |
|                             | 521300 FREIGHT EXPENSE              | 15,206.12            | 132,008.13          |
|                             | 521400 DATA PROCESSING EXPENSE      | 609.55               | 3,681.95            |
|                             | 521500 PUBLICATION & PRINT EXP      | 91,369.43            | 603,539.80          |
|                             | 521700 1099 ROYALTY PAYMENTS        | 46,793.22-           | 97,498.02-          |
|                             | 521900 AWARDS EXPENSE               | 12,224.27            | 58,083.17           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 25,123.53            | 174,825.79          |
|                             | 522200 CONFERENCE REGISTRATION      | 23,059.96            | 133,155.56          |
|                             | 522400 SUBSISTENCE                  | 2,488.28             | 5,932.83            |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 1,500.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 1,912.00             | 12,756.20           |
|                             | 523201 NATURAL GAS                  | 5,936.20             | 23,134.46           |
|                             | 523202 ELECTRICITY                  | 17,214.67            | 149,925.82-         |
|                             | 523203 WATER                        | 17,210.08            | 93,394.18           |
|                             | 523219 OTHER UTILITY                | 45,658.47-           | 265,126.63-         |
|                             | 523600 INTEREST EXPENSE             |                      | 102,343.75          |
|                             | 524100 RENT EXPENSE-LAND            | 2,100.00             | 15,600.00           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 111,225.10           | 597,067.19          |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 4,773.69            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 32,838.20            | 223,368.64          |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 37,333.88-           | 321,490.76-         |
|                             | 525400 RENT EXP-COMM EQUIP          |                      | 2,997.25            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 26,475.41            | 47,004.22           |
|                             | 525502 FILM & PROGRAM RENTAL        | 150.00-              | 1,037.20            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 461,581.46           | 2,034,277.71        |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 23,013.90            | 213,396.11          |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 9,564.59             | 79,209.92           |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 71,621.41            | 341,102.09          |
|                             | 527400 REP & MAINT-DATA PROC        | 11,551.10            | 183,621.70          |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 94.00                | 643.90              |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 105,589.21          |
|                             | 527800 REP & MAINT-OTHER PROPER     | 32,745.23            | 381,513.49-         |
|                             | 527801 REP AG SHOP CONST EQUIP      | 221.93               | 3,848.03            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 12,911.68            | 150,795.01          |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,216.89-            | 6,894.06            |
|                             | 533900 FOOD EXPENSE                 | 11,316.55            | 95,318.15           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 148,759.48           | 825,501.81          |
|                             | 534700 ENG TECH & COMM SUP EXP      | 1,312.72             | 17,402.26           |
|                             | 534800 CONST & MAINT SUP EXP        | 51,103.98            | 774,018.93          |
|                             | 534900 MISCELLANEOUS SUP EXP        | 2,759.37-            | 31,131.35           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 124,286.94           | 679,856.49          |
|                             | 535100 MEDICAL SUPPLIES             | 2,222,367.39-        | 3,021,488.04-       |
|                             | 537100 LABORATORY SUP EXP           | 176,038.55           | 1,439,264.18        |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,121.63             | 9,760.79            |
|                             | 539951 PURCHASES FOR RESALE         | 644,904.04           | 5,078,574.99        |
|                             | 541100 ACCTG & AUDITING SERVICES    | 14,145.00            | 52,840.00           |
|                             | 541700 LEGAL RELATED EXPENSE        | 211,909.38-          | 665,748.83-         |
|                             | 542500 ENG & ARCH SERVICES          | 4,083.90             | 272,147.69          |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 70,926.26           |
|                             | 545000 LABORATORY SERVICES          | 36,263.95            | 155,103.89          |
|                             | 547100 EDUCATIONAL SERVICES         | 500.00               | 106,493.17          |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 284,086.42-          | 2,468,473.22-       |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 653,153.71           | 6,434,105.40        |
|                             | 554901 CONTRACTED SVCS - SAL REIMB  | 305.00-              | 2,745.00-           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 27,927.64            | 1,224,844.93        |
|                             | 556100 INSURANCE EXPENSE            | 1,032.17             | 28,725.90           |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 369.00              |
|                             | 559100 OTHER OPERATING EXP          | 933,160.21           | 6,805,167.31        |

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|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | Major Account 520000 Total           | 1,372,276.49         | 24,569,155.98       |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 4,139.11             | 106,513.88          |
|                             | 571600 MEALS-NOT TRAVEL STATUS       | 2,099.59             | 95,988.77           |
|                             | 571900 MEALS-ONE DAY TRAVEL          |                      | 65.00               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 69,202.82            | 155,018.58          |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 13,290.10            | 69,938.88           |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 90.00               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 4,413.31             | 54,378.33           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 17,128.10            | 115,308.54          |
|                             | 575100 MISC TRAVEL EXPENSE           | 139.09               | 6,677.39            |
|                             | Major Account 570000 Total           | 110,412.12           | 603,979.37          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588001 LAND                          |                      | 875,057.49          |
|                             | 588003 BUILDINGS                     |                      | 1,280.88            |
|                             | 588004 EQUIPMENT                     | 191,906.57           | 1,316,240.15        |
|                             | Major Account 580000 Total           | 191,906.57           | 2,192,578.52        |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599101 GEN FUND REMISSIONS EXPEN     | 34,240.00            | 535,308.00          |
|                             | 599102 NON-TAXABLE STIPENDS          | 88,987.93-           | 89,786.06           |
|                             | 599104 STUDENT TUITION               | 16,846.50            | 23,671.27           |
|                             | Major Account 590000 Total           | 37,901.43-           | 648,765.33          |
|                             | Fund 55150 Expenditures Total        | 5,049,397.26         | 52,499,253.23       |
|                             | Program Revenues                     | 24,486,427.88-       | 46,966,738.88-      |
|                             | Program Expenditures                 | 5,049,397.26         | 52,499,253.23       |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 2,216,693.76         | 20,016,066.15       |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 156,819.85           | 1,129,626.60        |
|                             | 511300 OVERTIME PAYMENTS             | 5,330.85             | 20,974.85           |
|                             | 511900 SUPPLEMENTAL                  | 325.74               | 2,066.48            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 209,687.78           | 1,539,097.21        |
|                             | 515200 FICA EXPENSE                  | 212,192.07           | 1,549,430.09        |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 4,896.30             | 33,986.71           |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 479,664.75           | 2,925,798.06        |
|                             | Major Account 510000 Total           | 3,285,611.10         | 27,217,046.15       |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP       | 3,575.54             | 3,575.54            |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 24.00                | 24.00               |
|                             | 522400 SUBSISTENCE                   | 1,000.00             | 1,000.00            |
|                             | 522600 JOB APPLICANT EXPENSE         | 26.00                | 26.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 793.91               | 793.91              |
|                             | 526100 REP & MAINT-REAL PROPERT      | 3,821.24             | 3,821.24            |
|                             | 527700 REP & MAINT-PHOTO/MEDIA       |                      | 1,920.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 1,186.70             | 1,560.14            |
|                             | 533900 FOOD EXPENSE                  | 463.67               | 463.67              |
|                             | 534800 CONST & MAINT SUP EXP         | 65.00                | 501.23              |
|                             | 534901 DATA PROCESSING SUPPLIES      |                      | 5,250.73            |
|                             | 537100 LABORATORY SUP EXP            | 32.42                | 3,365.38            |
|                             | 542500 ENG & ARCH SERVICES           | 6,719.77             | 6,719.77            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 5,438.35             | 5,438.35            |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 2,500.00             | 4,974.02            |
|                             | 559100 OTHER OPERATING EXP           | 79.56                | 79.56               |
|                             | Major Account 520000 Total           | 25,726.16            | 39,513.54           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 2,534.47             | 2,773.13            |
|                             | 571600 MEALS-NOT TRAVEL STATUS       | 64.75                | 64.75               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 84.00                | 84.00               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 744.80               | 948.20              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 17.50                | 17.50               |
|                             | 575100 MISC TRAVEL EXPENSE           | 55.00                | 55.00               |
|                             | Major Account 570000 Total           | 3,500.52             | 3,942.58            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 9,707.80             | 9,707.80            |
|                             | 588004 EQUIPMENT                     | 8,256.55             | 11,459.49           |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | Major Account 580000 Total          | 17,964.35            | 21,167.29           |
|                             | Fund 10000 Expenditures Total       | 3,332,802.13         | 27,281,669.56       |
| 25020 UNK CASH              |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 1,085,750.00-       |
|                             | Major Account 460000 Total          |                      | 1,085,750.00-       |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 9,470,164.85-        | 23,255,654.33-      |
|                             | 471102 GEN FUND REMISSIONS-CASH     | 1,863,795.77         | 7,767,837.22        |
|                             | 471103 NON RESIDENT TUITION         | 573,584.73-          | 6,786,155.29-       |
|                             | 471105 EMPLOYEE REMISSIONS          | 44,357.50            | 101,222.75          |
|                             | 471106 SPOUSE REMISSIONS            | 11,938.50            | 28,774.00           |
|                             | 471107 DEPENDENT REMISSIONS         | 70,300.26            | 160,374.01          |
|                             | 474100 GENERAL BUSINESS FEES        | 60.97-               | 407.08-             |
|                             | Major Account 470000 Total          | 8,053,418.52-        | 21,984,008.72-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 57,886.20-           | 345,518.10-         |
|                             | 484105 INDIRECT COST-OTHER          | 9,462.52-            | 116,070.15-         |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 59.03               |
|                             | 486300 CLEARING ACCOUNT             | 8,919.45-            | 129,572.16-         |
|                             | 486351 NSF ITEMS SUSPENSE           | 60,860.03            | 151,672.28          |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 22,536.98-          |
|                             | Major Account 480000 Total          | 15,408.14-           | 461,966.08-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 65,192.00-          |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 502,000.00          |
|                             | 493203 TRANS OUT-CENTRAL ADMIN      |                      | 141,412.00          |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 500,000.00          |
|                             | 493206 TRANS OUT-DEF R&M FUND       | 282,783.50           | 848,350.50          |
|                             | Major Account 490000 Total          | 282,783.50           | 1,926,570.50        |
|                             | Fund 25020 Revenues Total           | 7,786,043.16-        | 21,605,154.30-      |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 597,747.54           | 3,646,888.07        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 919.19-              | 81,726.30           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 305.57              |
|                             | 511900 SUPPLEMENTAL                 |                      | 283.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 233,897.54          |
|                             | 515200 FICA EXPENSE                 |                      | 229,282.95          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH              |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 4,290.36            |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 395,483.59          |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 23,677.22           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 172,586.25          |
|                             | Major Account 510000 Total          | 596,828.35           | 4,788,420.85        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 10,888.60            | 78,063.34           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 31,026.23            | 163,104.82          |
|                             | 521300 FREIGHT EXPENSE              | 244.07               | 5,298.81            |
|                             | 521400 DATA PROCESSING EXPENSE      |                      | 3,981.80            |
|                             | 521500 PUBLICATION & PRINT EXP      | 38,517.06            | 373,019.86          |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 1,000.00            |
|                             | 521900 AWARDS EXPENSE               | 138.91               | 1,499.48            |
|                             | 522000 1099 AWARDS                  |                      | 5,900.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 16,229.01            | 252,801.10          |
|                             | 522200 CONFERENCE REGISTRATION      | 12,595.40            | 79,502.84           |
|                             | 522400 SUBSISTENCE                  | 5,693.20             | 35,569.75           |
|                             | 522500 EMPLOYEE MOVING EXPENSE      | 2,480.08             | 43,868.68           |
|                             | 522600 JOB APPLICANT EXPENSE        | 16,424.70            | 34,379.47           |
|                             | 523201 NATURAL GAS                  | 52,535.86            | 195,634.91          |
|                             | 523202 ELECTRICITY                  | 75,633.33            | 805,078.97          |
|                             | 523203 WATER                        | 1,390.64             | 45,230.50           |
|                             | 523204 SEWER                        | 1,457.80             | 44,919.80           |
|                             | 523600 INTEREST EXPENSE             | 32.67                | 299.35              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,200.00             | 2,300.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,293.83            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 3,852.25             | 30,717.93           |
|                             | 525200 RENT EXP-DATA PROC EQUIP     |                      | 49,725.00           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 2,951.91             | 30,799.38           |
|                             | 525502 FILM & PROGRAM RENTAL        |                      | 2,000.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 9,172.50             | 697,047.23          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 298.52               | 16,198.86           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 2,192.70             | 6,762.37            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 379.48               | 5,758.48            |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 2,672.00            |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 275.20              |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 120.00              |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 2,403.54            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25020 UNK CASH              |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 527800 REP & MAINT-OTHER PROPER      | 976.48               | 11,287.32           |
|                             | 527801 REP AG SHOP CONST EQUIP       | 717.52               | 1,175.62            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 11,256.89            | 122,367.51          |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 19,269.67            | 91,813.55           |
|                             | 533900 FOOD EXPENSE                  | 1,349.17             | 18,775.04           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 10,902.66            | 120,738.90          |
|                             | 534800 CONST & MAINT SUP EXP         | 22,621.60            | 189,783.00          |
|                             | 534900 MISCELLANEOUS SUP EXP         | 321.35               | 5,153.38            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 15,714.02            | 225,619.99          |
|                             | 535100 MEDICAL SUPPLIES              |                      | 4,451.00            |
|                             | 537100 LABORATORY SUP EXP            | 10,241.66            | 76,015.50           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 7,688.96             | 58,098.23           |
|                             | 541700 LEGAL RELATED EXPENSE         | 1,500.00             | 10,324.77           |
|                             | 542500 ENG & ARCH SERVICES           |                      | 180,264.94          |
|                             | 543100 IT CONSULTING-APPLICATIONS    | 15,749.00            | 57,494.39           |
|                             | 543500 MGT CONSULTANT SERVICES       |                      | 16,116.00           |
|                             | 545000 LABORATORY SERVICES           | 169.16               | 9,413.12            |
|                             | 547100 EDUCATIONAL SERVICES          | 10,300.00            | 82,094.10           |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 178.00               | 26,481.08           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 94,685.24            | 24,831.41           |
|                             | 554901 CONTRACTED SVCS - SAL REIMB   | 1,437.22             | 3,123.25            |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 15,216.00            | 173,473.74          |
|                             | 556100 INSURANCE EXPENSE             | 95.99                | 266,705.82          |
|                             | 556300 SURETY & NOTARY BONDS         |                      | 150.00              |
|                             | 559100 OTHER OPERATING EXP           | 5,048.23             | 18,898.14           |
|                             | Major Account 520000 Total           | 341,403.26           | 4,811,326.70        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 10,487.81            | 140,667.14          |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 1,294.08            |
|                             | 571600 MEALS-NOT TRAVEL STATUS       | 132.96               | 6,149.67            |
|                             | 571900 MEALS-ONE DAY TRAVEL          |                      | 124.96              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 12,470.26            | 73,325.63           |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 9,331.63            |
|                             | 573100 STATE-OWNED TRANSPORT         | 3,690.63             | 15,947.88           |
|                             | 573103 STATE FARES-FOREIGN           | 626.82               |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 6,865.88             | 70,824.62           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,436.53             | 28,694.59           |
|                             | 575100 MISC TRAVEL EXPENSE           | 620.85               | 5,472.57            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25020 UNK CASH              |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | Major Account 570000 Total           | 35,078.10            | 351,832.77          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     |                      | 14,940.00           |
|                             | 588004 EQUIPMENT                     | 46,215.16            | 765,938.18          |
|                             | Major Account 580000 Total           | 46,215.16            | 780,878.18          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 384,897.72           | 802,155.48          |
|                             | 599100 OTHER GOVERNMENT AID          | 627,546.73           | 1,187,797.04        |
|                             | Major Account 590000 Total           | 1,012,444.45         | 1,989,952.52        |
|                             | Fund 25020 Expenditures Total        | 2,031,969.32         | 12,722,411.02       |
| 55020 UNK REVOLVING         |                                      |                      |                     |
| Revenues                    |                                      |                      |                     |
|                             | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461200 FED INDIRECT COST REIMB       |                      | 24,679.00-          |
|                             | 461500 OP GRANTS - STATE AGENCI      |                      | 1,914.25-           |
|                             | Major Account 460000 Total           |                      | 26,593.25-          |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 1,557,986.79-        | 3,720,250.47-       |
|                             | 472100 SALE OF SUP & MAT             | 224,913.80-          | 825,553.55-         |
|                             | 472200 REPROD & PUBLICATIONS         |                      | 80.00-              |
|                             | 474100 GENERAL BUSINESS FEES         | 640.13-              | 8,942.66-           |
|                             | Major Account 470000 Total           | 1,783,540.72-        | 4,554,826.68-       |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             |                      | 12,360.44           |
|                             | 482100 LAND USE REVENUE              |                      | 23,784.90-          |
|                             | 483200 BUILDING & SPACE RENTAL       | 342.96-              | 12,609.03-          |
|                             | 483300 EQUIPMENT LEASE OR RENTA      |                      | 100.00-             |
|                             | 484100 OPERATING DONATIONS & CO      |                      | 1,869.91-           |
|                             | 484500 REIMB NON-GOVT SOURCES        | 6,604.78-            | 17,711.10-          |
|                             | 484900 OTHER PRIVATE SOURCES         | 189.00-              | 70,621.00-          |
|                             | 486500 MISCELLANEOUS ADJUSTMENT      |                      | 10,723.73-          |
|                             | Major Account 480000 Total           | 7,136.74-            | 125,059.23-         |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET  | 329.40-              | 41,231.14-          |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 126,452.96-         |
|                             | 493200 OPERATING TRANSFERS OUT       | 468.00               | 161,481.66          |
|                             | Major Account 490000 Total           | 138.60               | 6,202.44-           |
|                             | Fund 55020 Revenues Total            | 1,790,538.86-        | 4,712,681.60-       |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 137,639.20           | 1,108,427.43        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 77,532.13            | 534,161.99          |
|                             | 511300 OVERTIME PAYMENTS            | 1,158.79             | 9,324.13            |
|                             | 511900 SUPPLEMENTAL                 | 265.00               | 2,100.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8,031.33             | 65,906.52           |
|                             | 515200 FICA EXPENSE                 | 12,082.48            | 102,103.59          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 207.87               | 1,618.57            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 22,634.30            | 156,596.82          |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 1,831.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 24,156.00           |
|                             | Major Account 510000 Total          | 259,551.10           | 2,006,226.05        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 13,439.58            | 41,234.86           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 12,144.35            | 59,769.43           |
|                             | 521300 FREIGHT EXPENSE              | 332.71               | 4,359.51            |
|                             | 521400 DATA PROCESSING EXPENSE      | 326.63               | 6,114.77            |
|                             | 521500 PUBLICATION & PRINT EXP      | 172.64               | 65,971.26           |
|                             | 521700 1099 ROYALTY PAYMENTS        | 375.00               | 1,505.00            |
|                             | 521900 AWARDS EXPENSE               |                      | 967.43              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 9,171.80             | 88,118.61           |
|                             | 522200 CONFERENCE REGISTRATION      | 3,490.60             | 34,491.85           |
|                             | 522400 SUBSISTENCE                  | 7,395.63             | 103,868.57          |
|                             | 522600 JOB APPLICANT EXPENSE        | 280.57               | 382.27              |
|                             | 523600 INTEREST EXPENSE             | 396.92               | 4,315.07            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 500.00               | 699.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 575.00               | 5,039.06            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 4,036.59             | 24,203.93           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 117.00               | 5,048.23            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 100.00               | 29,061.00           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 2,336.95             | 37,420.13           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 419.10               | 8,596.45            |
|                             | 527400 REP & MAINT-DATA PROC        | 13,907.64            | 20,594.14           |
|                             | 527500 REP & MAINT-COMM EQUIP       | 95.00                | 571.91              |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 89.00               |
|                             | 527800 REP & MAINT-OTHER PROPER     | 335.50               | 4,407.70            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3,207.18             | 49,034.34           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 24,457.55            | 6,512.49            |
|                             | 533900 FOOD EXPENSE                 | 7,791.31             | 37,261.68           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING         |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX      | 43,825.80            | 173,772.40          |
|                             | 534800 CONST & MAINT SUP EXP         | 4,526.82             | 10,420.38           |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 131.44              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 9,235.87             | 237,496.59          |
|                             | 535100 MEDICAL SUPPLIES              | 102.21               | 209.21              |
|                             | 537100 LABORATORY SUP EXP            | 6,943.35             | 63,422.07           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 2,630.84             | 33,529.89           |
|                             | 539951 PURCHASES FOR RESALE          | 278.97-              | 4,034.51            |
|                             | 541500 LEGAL SERVICES EXPENSE        |                      | 422.50              |
|                             | 541600 GROSS PROCEEDS LEGAL EXP      |                      | 843.36              |
|                             | 541700 LEGAL RELATED EXPENSE         |                      | 600.00              |
|                             | 542500 ENG & ARCH SERVICES           |                      | 10,603.00           |
|                             | 543100 IT CONSULTING-APPLICATIONS    | 1,508.84             | 7,812.51            |
|                             | 545000 LABORATORY SERVICES           | 400.00               | 1,105.50            |
|                             | 547100 EDUCATIONAL SERVICES          | 21,122.10            | 33,492.10           |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 240.00               | 1,355.06            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 27,494.31            | 94,995.58           |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 25,160.83            | 612,019.51          |
|                             | 556100 INSURANCE EXPENSE             | 3,376.76             | 10,176.29           |
|                             | 556300 SURETY & NOTARY BONDS         |                      | 100.00              |
|                             | 559100 OTHER OPERATING EXP           | 439.29               | 6,573.79            |
|                             | Major Account 520000 Total           | 202,872.92           | 1,810,810.86        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 5,677.57             | 45,821.27           |
|                             | 571600 MEALS-NOT TRAVEL STATUS       | 1,242.37             | 7,917.05            |
|                             | 571900 MEALS-ONE DAY TRAVEL          |                      | 2.82                |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,601.08             | 14,587.66           |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 1,004.50             | 8,445.07            |
|                             | 573100 STATE-OWNED TRANSPORT         | 359.82               | 16,246.19           |
|                             | 573103 STATE FARES-FOREIGN           | 2,100.00-            |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 900.25               | 17,601.25           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,921.19             | 8,900.55            |
|                             | 575100 MISC TRAVEL EXPENSE           | 279.60               | 1,615.02            |
|                             | Major Account 570000 Total           | 11,886.38            | 121,136.88          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 38,645.29            | 327,827.11          |
|                             | Major Account 580000 Total           | 38,645.29            | 327,827.11          |
|                             | 590000 Government Aid                |                      |                     |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING         |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 7,303.50             | 24,972.00           |
|                             | Major Account 590000 Total          | 7,303.50             | 24,972.00           |
|                             | Fund 55020 Expenditures Total       | 520,259.19           | 4,290,972.90        |
|                             | Program Revenues                    | 9,576,582.02         | 26,317,835.90       |
|                             | Program Expenditures                | 5,885,030.64         | 44,295,053.48       |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 11,958.49            | 106,903.15          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 29,085.48            | 169,781.75          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 800.12               | 7,503.57            |
|                             | 515200 FICA EXPENSE                 | 816.09               | 7,681.31            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 22.71                | 177.58              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,660.58             | 25,948.32           |
|                             | Major Account 510000 Total          | 46,343.47            | 317,995.68          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 7.38                 | 140.64              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 258.40               | 1,818.47            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 2,283.13            |
|                             | 521900 AWARDS EXPENSE               |                      | 72.74               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 2,868.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 660.00               | 660.00              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 150.77              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 2,649.19            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 124.93              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 127.26              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 33.06               |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 1,155.62            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,514.96             | 21,686.12           |
|                             | Major Account 520000 Total          | 2,440.74             | 33,769.93           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 156.78              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 344.65              |
|                             | Major Account 570000 Total          |                      | 501.43              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 7,464,350.95         | 34,123,071.95       |
|                             | Major Account 590000 Total          | 7,464,350.95         | 34,123,071.95       |
|                             | Fund 40000 Expenditures Total       | 7,513,135.16         | 34,475,338.99       |
|                             | Program Expenditures                | 7,513,135.16         | 34,475,338.99       |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 49100 UNK FED FUND ADVANCES |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       |                      | 203,807.26-         |
|                             | Major Account 460000 Total            |                      | 203,807.26-         |
|                             | Fund 49100 Revenues Total             |                      | 203,807.26-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 6,266.36             | 48,287.11           |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 1,046.00             | 15,277.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 233.99               | 1,648.78            |
|                             | 515200 FICA EXPENSE                   | 476.94               | 4,343.22            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 11.45                | 84.39               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 686.57               | 3,282.25            |
|                             | Major Account 510000 Total            | 8,721.31             | 72,922.75           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP        | 152.95               | 631.45              |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 25.00               |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 100.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP       |                      | 94.59               |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 99.48                | 405.90              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 27.30                | 461.78              |
|                             | 533900 FOOD EXPENSE                   | 5.03                 | 5.03                |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 1,510.74            |
|                             | 534901 DATA PROCESSING SUPPLIES       |                      | 2,409.24            |
|                             | 537100 LABORATORY SUP EXP             |                      | 392.72-             |
|                             | 539100 INDIRECT COST ALLOWANCE        | 3,465.56             | 24,787.18           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 16,000.00           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 13,507.37            | 62,978.24           |
|                             | 556100 INSURANCE EXPENSE              |                      | 1,352.00            |
|                             | Major Account 520000 Total            | 17,257.69            | 110,368.43          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                |                      | 3,496.66            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 1,092.22            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 2,602.79            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 169.46              |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 25.00               |
|                             | Major Account 570000 Total            |                      | 7,386.13            |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID           |                      | 1,778.00            |
|                             | Major Account 590000 Total            |                      | 1,778.00            |
|                             | Fund 49100 Expenditures Total         | 25,979.00            | 192,455.31          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 757 UNK FED GRANT CONTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49100 UNK FED FUND ADVANCES | 590000 Government Aid               |                      |                     |
|                             | Program Revenues                    |                      | <u>203,807.26-</u>  |
|                             | Program Expenditures                | <u>25,979.00</u>     | <u>192,455.31</u>   |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST             |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCY     | 43,472.01-           | 703,631.32-         |
|                             | Major Account 460000 Total          | 43,472.01-           | 703,631.32-         |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 93,523.05-           | 238,051.74-         |
|                             | 472100 SALE OF SUP & MAT            | 350.00-              | 4,590.36-           |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 10.00               |
|                             | Major Account 470000 Total          | 93,873.05-           | 242,632.10-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 5,740.91-            | 120,600.23-         |
|                             | 484100 OPERATING DONATIONS & CO     | 1,156.05-            | 36,449.68-          |
|                             | 484101 RESTRICTED-DONATIONS         | 256,878.73-          | 4,443,824.05-       |
|                             | 484104 INDIRECT COST-LOCAL          | 2,056.49-            | 17,478.79-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 2,995.63-            | 357,407.03-         |
|                             | 484500 REIMB NON-GOVT SOURCES       | 83,203.14-           | 554,981.77-         |
|                             | 484900 OTHER PRIVATE SOURCES        | 82,508.00-           | 1,279,072.51-       |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 1,468.38-           |
|                             | Major Account 480000 Total          | 434,538.95-          | 6,811,282.44-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 468.00-              | 144.53-             |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 323.47-             |
|                             | Major Account 490000 Total          | 468.00-              | 468.00-             |
|                             | Fund 65020 Revenues Total           | 572,352.01-          | 7,758,013.86-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 71,783.14            | 661,580.91          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 27,906.59            | 267,664.03          |
|                             | 511300 OVERTIME PAYMENTS            | 218.51               | 218.51              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,387.25             | 34,325.48           |
|                             | 515200 FICA EXPENSE                 | 4,715.33             | 44,137.86           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 107.91               | 711.86              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 13,285.89            | 78,139.44           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 10,527.75           |
|                             | Major Account 510000 Total          | 122,404.62           | 1,097,305.84        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 6.15                 | 444.25              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 252.27               | 2,103.11            |
|                             | 521300 FREIGHT EXPENSE              | 219.95               | 568.48              |
|                             | 521500 PUBLICATION & PRINT EXP      | 5,620.85             | 51,471.85           |
|                             | 521900 AWARDS EXPENSE               | 449.75               | 2,906.62            |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST             |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522000 1099 AWARDS                  | 1,100.00             | 12,550.01           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,071.78             | 14,334.28           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,518.00             | 8,331.36            |
|                             | 522400 SUBSISTENCE                  | 3,854.10             | 32,128.38           |
|                             | 522600 JOB APPLICANT EXPENSE        | 44.00                | 135.20              |
|                             | 523600 INTEREST EXPENSE             | 44.80                | 44.80               |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 15,100.00           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 450.00               | 899.48              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 328.57               | 1,535.62            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 259.94               | 4,910.10            |
|                             | 525502 FILM & PROGRAM RENTAL        |                      | 946.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 9,095.21            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 89.96                | 794.50              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 491.72               | 5,375.01            |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 79.14               |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 150.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 222.00               | 4,269.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,040.53             | 7,116.97            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 432.54               | 3,107.50            |
|                             | 533900 FOOD EXPENSE                 | 847.39               | 10,963.50           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 12,794.07            | 58,053.25           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 3,737.01            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 259.88               | 647.89              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 5,229.33             | 11,647.44           |
|                             | 535100 MEDICAL SUPPLIES             |                      | 1,142.06            |
|                             | 537100 LABORATORY SUP EXP           | 1,984.09             | 49,624.45           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 61.57                | 17,125.11           |
|                             | 539100 INDIRECT COST ALLOWANCE      | 4,482.00             | 71,145.85           |
|                             | 542500 ENG & ARCH SERVICES          |                      | 2,500.00            |
|                             | 545000 LABORATORY SERVICES          |                      | 6,611.25            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 300.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 195.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 114,174.00           | 219,940.96          |
|                             | 554901 CONTRACTED SVCS - SAL REIMB  |                      | 10,424.48           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 705.99              |
|                             | 556100 INSURANCE EXPENSE            | 20.75                | 71.50               |
|                             | 559100 OTHER OPERATING EXP          | 75.60                | 425.99              |
|                             | Major Account 520000 Total          | 157,425.59           | 643,658.60          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST             |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 3,305.08             | 21,109.68           |
|                             | 571600 MEALS-NOT TRAVEL STATUS       |                      | 1,208.72            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 105.60-              | 10,096.70           |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 99.40-              |
|                             | 573100 STATE-OWNED TRANSPORT         | 374.55               | 3,420.99            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 914.94               | 14,574.94           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 545.90-              | 7,760.63            |
|                             | 575100 MISC TRAVEL EXPENSE           | 144.51               | 440.93              |
|                             | Major Account 570000 Total           | 4,087.58             | 58,513.19           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     |                      | 28,641.55-          |
|                             | 588004 EQUIPMENT                     | 388.91               | 4,453.63            |
|                             | Major Account 580000 Total           | 388.91               | 24,187.92-          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 3,824,879.53         | 8,057,452.02        |
|                             | Major Account 590000 Total           | 3,824,879.53         | 8,057,452.02        |
|                             | Fund 65020 Expenditures Total        | 4,109,186.23         | 9,832,741.73        |
|                             | Program Revenues                     | 572,352.01-          | 7,758,013.86-       |
|                             | Program Expenditures                 | 4,109,186.23         | 9,832,741.73        |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 514,458.26-          | 2,514,119.07-       |
|                             | 472100 SALE OF SUP & MAT            | 41,412.54-           | 227,406.66-         |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 10.00-              |
|                             | Major Account 470000 Total          | 555,870.80-          | 2,741,535.73-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 19,762.02-           | 203,770.99-         |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 954.17-             |
|                             | 483400 OTHER RENTAL REVENUE         |                      | 10,560.00-          |
|                             | 484100 OPERATING DONATIONS & CO     | 6,450.00-            | 21,593.39-          |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 319,610.46-         |
|                             | 484102 RESTRICTED-PROF FEES         |                      | 1,221.50            |
|                             | 484500 REIMB NON-GOVT SOURCES       | 64,842.73-           | 322,135.18-         |
|                             | 484800 ROYALTY REVENUE              |                      | 2,761.39-           |
|                             | 484900 OTHER PRIVATE SOURCES        | 1,750.00-            | 5,014,546.00-       |
|                             | 486300 CLEARING ACCOUNT             | 4,640,571.74-        | 5,817,820.29-       |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 444.15-              | 7,613.02-           |
|                             | Major Account 480000 Total          | 4,733,820.64-        | 11,720,143.39-      |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 121,400.00-         |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 48,400.00           |
|                             | Major Account 490000 Total          |                      | 73,000.00-          |
|                             | Fund 55020 Revenues Total           | 5,289,691.44-        | 14,534,679.12-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 423,002.92           | 3,490,721.92        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 61,646.68            | 527,058.60          |
|                             | 511300 OVERTIME PAYMENTS            | 349.41               | 8,383.14            |
|                             | 511900 SUPPLEMENTAL                 | 132.10               | 1,586.31            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 27,584.03            | 228,407.61          |
|                             | 515200 FICA EXPENSE                 | 31,562.49            | 268,390.06          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 739.75               | 5,695.02            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 89,827.11            | 619,790.00          |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 46.67               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 13,141.50           |
|                             | Major Account 510000 Total          | 634,844.49           | 5,163,220.83        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 756.71               | 6,443.94            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 11,782.14            | 180,702.59          |
|                             | 521300 FREIGHT EXPENSE              | 157.38               | 1,744.14            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING         |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 DATA PROCESSING EXPENSE      | 326.63-              | 14,693.37-          |
|                             | 521500 PUBLICATION & PRINT EXP      | 9,979.50             | 80,410.56           |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 200.00              |
|                             | 521900 AWARDS EXPENSE               | 3,611.71             | 14,520.71           |
|                             | 522000 1099 AWARDS                  |                      | 926.60              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 14,051.00            | 84,098.27           |
|                             | 522200 CONFERENCE REGISTRATION      | 2,690.00             | 9,920.34            |
|                             | 522400 SUBSISTENCE                  | 65,235.59            | 328,470.98          |
|                             | 522500 EMPLOYEE MOVING EXPENSE      | 1,311.79             | 1,311.79            |
|                             | 522600 JOB APPLICANT EXPENSE        | 1,134.61             | 8,544.43            |
|                             | 523000 VOLUNTEER TRAVEL EXPENSES    | 75.00                | 1,065.15            |
|                             | 523201 NATURAL GAS                  | 40,767.15            | 151,396.52          |
|                             | 523202 ELECTRICITY                  | 59,589.20            | 630,877.40          |
|                             | 523203 WATER                        | 3,614.00             | 33,431.22           |
|                             | 523204 SEWER                        | 4,761.45             | 43,897.01           |
|                             | 523600 INTEREST EXPENSE             |                      | 12.10               |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 5,183.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 2,087.50            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 1,485.13             | 8,518.39            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 22,940.34            | 34,322.55           |
|                             | 525501 AG CONST & SHOP EQ RENTAL    |                      | 237.60              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 41,217.33            | 563,460.48          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 567.67               | 1,550.04            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 315.41               | 5,847.56            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 250.00              |
|                             | 527400 REP & MAINT-DATA PROC        | 400.00               | 12,521.55           |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 2,089.71            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 100.55               | 9,477.92            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 65.00                | 2,013.82            |
|                             | 527801 REP AG SHOP CONST EQUIP      |                      | 93.50               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,697.38             | 25,404.25           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 29,774.15            | 170,651.24          |
|                             | 533900 FOOD EXPENSE                 | 5,542.03             | 98,229.97           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 26,726.35            | 287,759.29          |
|                             | 534800 CONST & MAINT SUP EXP        | 19,605.48            | 160,905.49          |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 544.75              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 10,572.50            | 48,720.24           |
|                             | 535100 MEDICAL SUPPLIES             | 19,271.38            | 123,346.16          |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING         |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 537100 LABORATORY SUP EXP            | 16.34                | 403.95              |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 3,015.24             | 22,088.24           |
|                             | 539951 PURCHASES FOR RESALE          | 3,986.51             | 111,644.48          |
|                             | 542500 ENG & ARCH SERVICES           |                      | 11,029.34           |
|                             | 543100 IT CONSULTING-APPLICATIONS    |                      | 9,400.00            |
|                             | 545000 LABORATORY SERVICES           | 738.50               | 12,730.50           |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 2,105.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS      |                      | 33,367.04           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 15,964.46            | 191,085.27          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 22,943.44            | 157,462.94          |
|                             | 556100 INSURANCE EXPENSE             | 3.00                 | 84,928.99           |
|                             | 559100 OTHER OPERATING EXP           | 16,904.63            | 151,601.03          |
|                             | Major Account 520000 Total           | 430,234.16           | 3,914,342.17        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 7,179.25             | 40,015.86           |
|                             | 571600 MEALS-NOT TRAVEL STATUS       | 2,919.42             | 9,053.55            |
|                             | 571900 MEALS-ONE DAY TRAVEL          |                      | 21.09               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 3,398.37             | 28,925.15           |
|                             | 573100 STATE-OWNED TRANSPORT         | 200.00               | 7,193.85            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 390.32               | 3,204.08            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,204.69             | 15,976.75           |
|                             | 574700 VOLUNTEER TRAVEL EXPENSES     |                      | 33.17               |
|                             | 575100 MISC TRAVEL EXPENSE           | 283.80               | 1,376.20            |
|                             | Major Account 570000 Total           | 19,575.85            | 105,799.70          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588002 LAND IMPROVEMENTS             |                      | 272,668.85          |
|                             | 588003 BUILDINGS                     | 24,197.50            | 161,617.49          |
|                             | 588004 EQUIPMENT                     | 28,559.67            | 306,460.51          |
|                             | Major Account 580000 Total           | 52,757.17            | 740,746.85          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 375,969.35           | 780,815.37          |
|                             | Major Account 590000 Total           | 375,969.35           | 780,815.37          |
|                             | Fund 55020 Expenditures Total        | 1,513,381.02         | 10,704,924.92       |
|                             | Program Revenues                     | 5,289,691.44         | 14,534,679.12       |
|                             | Program Expenditures                 | 1,513,381.02         | 10,704,924.92       |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,140,733.64         | 9,189,556.47        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 11,873.43            | 97,380.56           |
|                             | 511300 OVERTIME PAYMENTS            | 1,323.82             | 19,014.97           |
|                             | 511900 SUPPLEMENTAL                 | 1,965.00             | 16,007.50           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 80,864.71            | 659,252.85          |
|                             | 515200 FICA EXPENSE                 | 84,134.43            | 618,073.16          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1,863.06             | 14,635.65           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 124,113.22           | 868,875.81          |
|                             | 516200 TUITION ASSISTANCE           |                      | 5,036.50            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 8,688.00             | 9,412.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 67,338.75           |
|                             | Major Account 510000 Total          | 1,455,559.31         | 11,564,584.22       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 49,068.37            | 64,647.96           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 66,333.89            | 820,572.81          |
|                             | 521300 FREIGHT EXPENSE              | 1,025.19             | 17,924.63           |
|                             | 521400 DATA PROCESSING EXPENSE      | 1,929.20             | 16,025.33           |
|                             | 521500 PUBLICATION & PRINT EXP      | 158,973.63           | 1,059,374.83        |
|                             | 521900 AWARDS EXPENSE               |                      | 1,024.91            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 35,855.20            | 340,379.34          |
|                             | 522200 CONFERENCE REGISTRATION      | 10,960.90            | 70,628.43           |
|                             | 522400 SUBSISTENCE                  |                      | 2,780.75            |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 14,318.45           |
|                             | 522600 JOB APPLICANT EXPENSE        | 1,365.87             | 71,422.44           |
|                             | 523201 NATURAL GAS                  | 2,872.77             | 26,323.14           |
|                             | 523202 ELECTRICITY                  | 838.18               | 7,396.75            |
|                             | 523203 WATER                        |                      | 1,493.85            |
|                             | 523219 OTHER UTILITY                | 1,714.94             | 6,229.65            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 3,744.00             | 30,443.00           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 2,402.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 381.72               | 18,684.67           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 200.56               | 3,603.85            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 11,393.07            | 315,909.77          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 395.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 431.10              |
|                             | 527400 REP & MAINT-DATA PROC        | 21,719.41            | 209,219.50          |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 138.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 157.50               | 25,946.11           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 2,359.02             | 30,399.90           |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 2,726.41            |
|                             | 533900 FOOD EXPENSE                  | 3,291.94             | 47,093.09           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 122.07               | 710.47              |
|                             | 534800 CONST & MAINT SUP EXP         | 260.80               | 9,944.29            |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 136.54              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 29,371.29            | 449,904.18          |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 269.56               | 4,885.69            |
|                             | 541100 ACCTG & AUDITING SERVICES     | 37,000.00            | 268,985.00          |
|                             | 541700 LEGAL RELATED EXPENSE         | 1,467.91             | 45,423.77           |
|                             | 542500 ENG & ARCH SERVICES           |                      | 19,714.56           |
|                             | 543100 IT CONSULTING-APPLICATIONS    | 5,258.00             | 10,506.00           |
|                             | 543500 MGT CONSULTANT SERVICES       | 17,372.35            | 164,566.55          |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 2,554.40             | 17,578.40           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 11,401.19            | 740,618.61          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 454,394.35           | 2,815,117.09        |
|                             | 556100 INSURANCE EXPENSE             | 551,964.00           | 566,985.29          |
|                             | 559100 OTHER OPERATING EXP           | 84,632.66            | 212,955.84          |
|                             | Major Account 520000 Total           | 1,400,988.62         | 8,535,967.95        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 6,890.97             | 75,939.88           |
|                             | 571103 BOARD & LODGING-FOREIGN       | 2,048.78             | 16,690.41           |
|                             | 571900 MEALS-ONE DAY TRAVEL          |                      | 32.95               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 6,424.77             | 43,565.38           |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 17,830.13            | 42,780.96           |
|                             | 573100 STATE-OWNED TRANSPORT         | 520.00               | 6,203.17            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 4,216.23             | 43,368.16           |
|                             | 574503 MILEAGE ALLOW-FOREIGN         | 79.98                | 273.83              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,446.48             | 11,983.92           |
|                             | 575100 MISC TRAVEL EXPENSE           | 256.86               | 3,142.19            |
|                             | 575103 MISC TVL EXP-FOREIGN          | 183.43               | 445.29              |
|                             | Major Account 570000 Total           | 40,897.63            | 244,426.14          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588001 LAND                          | 1,507,046.00         | 1,507,046.00        |
|                             | 588003 BUILDINGS                     |                      | 42,480.00           |
|                             | 588004 EQUIPMENT                     | 126,805.79           | 730,430.96          |
|                             | Major Account 580000 Total           | 1,633,851.79         | 2,279,956.96        |
|                             | 590000 Government Aid                |                      |                     |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         |                      | 411,711.00          |
|                             | 599104 STUDENT TUITION              | 4,606.00             | 8,755.34            |
|                             | Major Account 590000 Total          | 4,606.00             | 420,466.34          |
|                             | Fund 10000 Expenditures Total       | 4,535,903.35         | 23,045,401.61       |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461200 FED INDIRECT COST REIMB      |                      | 112,414.00-         |
|                             | Major Account 460000 Total          |                      | 112,414.00-         |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 133,766.35-          | 454,530.64-         |
|                             | 472100 SALE OF SUP & MAT            |                      | 197,304.64-         |
|                             | Major Account 470000 Total          | 133,766.35-          | 651,835.28-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 87,485.85-           | 622,635.27-         |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 50.00               |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 3,487.50-           |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 519,000.00          |
|                             | 486351 NSF ITEMS SUSPENSE           |                      | 5,037.00            |
|                             | Major Account 480000 Total          | 87,485.85-           | 102,035.77-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 2,401,889.66-       |
|                             | 493103 TRANS IN-CENTRAL ADMIN       |                      | 2,871,243.00-       |
|                             | 493106 TRANS IN-DEF R&M FUND        | 2,750,000.02-        | 8,250,000.06-       |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 1,426,980.75        |
|                             | 493203 TRANS OUT-CENTRAL ADMIN      |                      | 63,511.06           |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 2,750,000.00         | 8,749,998.00        |
|                             | Major Account 490000 Total          | .02-                 | 3,282,642.91-       |
|                             | Fund 25110 Revenues Total           | 221,252.22-          | 4,148,927.96-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 58,362.04           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 6,510.24            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 1,010.66            |
|                             | 511900 SUPPLEMENTAL                 |                      | 12.50               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 3,540.43            |
|                             | 515200 FICA EXPENSE                 |                      | 4,605.28            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 108.39              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 11,068.35           |
|                             | Major Account 510000 Total          |                      | 85,217.89           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 10.00-               | 3,567.07-           |
|                             | 521300 FREIGHT EXPENSE               |                      | 11.80               |
|                             | 521500 PUBLICATION & PRINT EXP       | 1,087.50             | 2,276.69            |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 1,402.95             | 11,209.79-          |
|                             | 522200 CONFERENCE REGISTRATION       | 12,777.50            | 33,863.85           |
|                             | 522600 JOB APPLICANT EXPENSE         |                      | 499.18              |
|                             | 526100 REP & MAINT-REAL PROPERT      | 643.30-              | 2,617.82-           |
|                             | 527400 REP & MAINT-DATA PROC         |                      | 74,420.00-          |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 68.63-               | 224.21              |
|                             | 533900 FOOD EXPENSE                  |                      | 1,026.55-           |
|                             | 534901 DATA PROCESSING SUPPLIES      |                      | 624.75-             |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 1,522.29-           |
|                             | 556100 INSURANCE EXPENSE             |                      | 2,357.00            |
|                             | 559100 OTHER OPERATING EXP           | 197.00-              | 12.00               |
|                             | Major Account 520000 Total           | 14,349.02            | 55,743.54-          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               |                      | 1,368.34            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,452.04             | 10,009.78           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 5.09                |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 378.63              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 2.00                |
|                             | Major Account 570000 Total           | 1,452.04             | 11,763.84           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 1,821.34            |
|                             | Major Account 580000 Total           |                      | 1,821.34            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS          |                      | 1,000.00-           |
|                             | Major Account 590000 Total           |                      | 1,000.00-           |
|                             | Fund 25110 Expenditures Total        | 15,801.06            | 42,059.53           |
| 55110 UNL REVOLVING         |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 113,290.34-          | 1,103,684.03-       |
|                             | 472100 SALE OF SUP & MAT             | 3,316.71-            | 198,368.87-         |
|                             | Major Account 470000 Total           | 116,607.05-          | 1,302,052.90-       |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 244,003.40-         |
|                             | 493200 OPERATING TRANSFERS OUT       |                      | 58,884.81           |
|                             | Major Account 490000 Total           |                      | 185,118.59-         |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | Fund 55110 Revenues Total           | 116,607.05-          | 1,487,171.49-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 88,252.57            | 715,366.22          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 208.00               | 3,069.20            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,506.47             | 43,511.99           |
|                             | 515200 FICA EXPENSE                 | 6,393.55             | 52,312.67           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 132.88               | 1,031.77            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 16,595.76            | 110,132.89          |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 6.13                |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 31.35               |
|                             | Major Account 510000 Total          | 117,089.23           | 925,462.22          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 834.42               | 12,446.48           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,415.96             | 120,063.25          |
|                             | 521300 FREIGHT EXPENSE              | 1,923.19             | 23,409.06           |
|                             | 521500 PUBLICATION & PRINT EXP      | 9,322.02             | 94,069.30           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 52.50                | 700.77              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 168.75              |
|                             | 522600 JOB APPLICANT EXPENSE        | 377.91               | 377.91              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 7,500.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 23.75                | 262.82              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 60.62                | 153.82              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 75.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 435.07               | 5,803.85            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 7,765.22             | 78,340.11           |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 894.95              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 61.12               |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 3,325.22            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 9,000.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 12,911.74            | 33,778.78           |
|                             | 559100 OTHER OPERATING EXP          | 1,202.89             | 16,823.08           |
|                             | Major Account 520000 Total          | 36,325.29            | 407,254.27          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 1,544.61             | 11,243.08           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 629.64               | 4,716.10            |
|                             | 572103 COMERCIAL FARES-FOREIGN      |                      | 2,557.70            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 76.00               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,350.38            |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 781 UNCA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE          | 51.00                | 311.00              |
|                             | Major Account 570000 Total          | 2,225.25             | 20,254.26           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 233,106.14          |
|                             | Major Account 580000 Total          |                      | 233,106.14          |
|                             | Fund 55110 Expenditures Total       | 155,639.77           | 1,586,076.89        |
|                             | Program Revenues                    | 337,859.27           | 5,636,099.45        |
|                             | Program Expenditures                | 4,707,344.18         | 24,673,538.03       |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       | 188,952.17-          | 1,837,953.16-       |
|                             | Major Account 460000 Total            | 188,952.17-          | 1,837,953.16-       |
|                             | Fund 45170 Revenues Total             | 188,952.17-          | 1,837,953.16-       |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 19,586.19            | 162,858.26          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 1,500.00             | 26,105.72           |
|                             | 511300 OVERTIME PAYMENTS              |                      | 600.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,518.45             | 12,585.03           |
|                             | 515200 FICA EXPENSE                   | 1,427.96             | 9,969.59            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 29.56                | 237.03              |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 3,594.90             | 28,250.73           |
|                             | 516200 TUITION ASSISTANCE             |                      | 2,798.06            |
|                             | Major Account 510000 Total            | 27,657.06            | 243,404.42          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 1.47                 | 241.67              |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 430.82               | 3,591.40            |
|                             | 521300 FREIGHT EXPENSE                | 277.82               | 1,107.96            |
|                             | 521500 PUBLICATION & PRINT EXP        | 70.80                | 11,839.46           |
|                             | 522000 1099 AWARDS                    |                      | 14,000.00           |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 48.00                | 786.00              |
|                             | 522200 CONFERENCE REGISTRATION        | 325.00-              | 7,778.18            |
|                             | 522400 SUBSISTENCE                    |                      | 318.77              |
|                             | 524600 RENT EXPENSE-BUILDINGS         |                      | 1,140.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 26.44                | 364.91              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 167.26               | 514.12              |
|                             | 533900 FOOD EXPENSE                   |                      | 35,012.74           |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 287.95              |
|                             | 535100 MEDICAL SUPPLIES               |                      | 499.86              |
|                             | 537100 LABORATORY SUP EXP             | 1,997.31             | 7,102.17            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 380.35              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 22,841.87            | 253,127.11          |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 3,216.21             | 86,861.32           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 64,667.98            | 916,248.01          |
|                             | 556100 INSURANCE EXPENSE              |                      | 22.25               |
|                             | 559100 OTHER OPERATING EXP            |                      | 124.00              |
|                             | Major Account 520000 Total            | 93,420.98            | 1,341,348.23        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                |                      | 7,764.80            |



Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 787 UNCA FED GR CONT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 4,519.44            |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 575.42              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 610.17              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 39,305.07           |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 339.00              |
|                             | Major Account 570000 Total           |                      | 53,113.90           |
|                             | Fund 45170 Expenditures Total        | 121,078.04           | 1,637,866.55        |
|                             | Program Revenues                     | 188,952.17-          | 1,837,953.16-       |
|                             | Program Expenditures                 | 121,078.04           | 1,637,866.55        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471108 MED/VOC SERV-STATE AG        |                      | 6,915.96-           |
|                             | Major Account 470000 Total          |                      | 6,915.96-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 556,687.74-         |
|                             | 484101 RESTRICTED-DONATIONS         | 58,975.00-           | 898,668.35-         |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 119,034.11          |
|                             | 484300 TRUST PRINCIPAL              |                      | 657,450.76          |
|                             | Major Account 480000 Total          | 58,975.00-           | 678,871.22-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 496,502.02-         |
|                             | Major Account 490000 Total          |                      | 496,502.02-         |
|                             | Fund 65120 Revenues Total           | 58,975.00-           | 1,182,289.20-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 113,871.03           | 715,796.95          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,500.00             | 5,000.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,387.34             | 38,882.15           |
|                             | 515200 FICA EXPENSE                 | 8,234.23             | 34,969.39           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 126.10               | 542.07              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,040.19             | 14,496.60           |
|                             | Major Account 510000 Total          | 136,158.89           | 809,687.16          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 2,290.29            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 114.85               | 1,216.96            |
|                             | 521300 FREIGHT EXPENSE              | 6.50                 | 19.50               |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 19,399.96           |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 24.95               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 14,073.65           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 405.00              |
|                             | 522400 SUBSISTENCE                  |                      | 692.74              |
|                             | 522600 JOB APPLICANT EXPENSE        | 149.00               | 223.11              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 488.00              |
|                             | 525400 RENT EXP-COMM EQUIP          |                      | 350.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 281.80              |
|                             | 525502 FILM & PROGRAM RENTAL        |                      | 904.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,905.19            |
|                             | 533900 FOOD EXPENSE                 | 89.92                | 993.72              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 53.96               |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 6,643.75            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST         |                                      |                      |                     |
|                                | 520000 Operating Expenses            |                      |                     |
|                                | 541700 LEGAL RELATED EXPENSE         | 11,502.00            | 102,553.67          |
|                                | 543500 MGT CONSULTANT SERVICES       |                      | 2,859.00            |
|                                | 554900 OTHER CONTRACTUAL SERVICES    | 17,943.90-           | 54,604.15           |
|                                | 559100 OTHER OPERATING EXP           | 333.34-              | 2,655.31-           |
|                                | Major Account 520000 Total           | 6,414.97-            | 207,328.09          |
|                                | 570000 Travel Expenses               |                      |                     |
|                                | 571100 BOARD & LODGING               |                      | 4,270.98            |
|                                | 571103 BOARD & LODGING-FOREIGN       |                      | 1,509.34            |
|                                | 572100 COMMERCIAL TRANSPORTATIO      |                      | 973.54              |
|                                | 572103 COMERCIAL FARES-FOREIGN       |                      | 3,770.61            |
|                                | 573100 STATE-OWNED TRANSPORT         |                      | 403.00              |
|                                | 574500 PERSONAL VEHICLE MILEAGE      | 179.20               | 3,058.53            |
|                                | 574503 MILEAGE ALLOW-FOREIGN         |                      | 77.69               |
|                                | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,524.15             | 9,635.27            |
|                                | 575100 MISC TRAVEL EXPENSE           |                      | 100.00              |
|                                | 575103 MISC TVL EXP-FOREIGN          |                      | 180.85              |
|                                | Major Account 570000 Total           | 2,703.35             | 23,979.81           |
|                                | 580000 Capital Outlay                |                      |                     |
|                                | 588004 EQUIPMENT                     |                      | 17.94               |
|                                | Major Account 580000 Total           |                      | 17.94               |
|                                | Fund 65120 Expenditures Total        | 132,447.27           | 1,041,013.00        |
| 65200 MINORITY STUDENT SCHOLAR |                                      |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous      |                      |                     |
|                                | 481100 INVESTMENT INCOME             |                      | 99,047.04-          |
|                                | Major Account 480000 Total           |                      | 99,047.04-          |
|                                | Fund 65200 Revenues Total            |                      | 99,047.04-          |
| Expenditures                   | 590000 Government Aid                |                      |                     |
|                                | 599100 OTHER GOVERNMENT AID          |                      | 69,683.00           |
|                                | Major Account 590000 Total           |                      | 69,683.00           |
|                                | Fund 65200 Expenditures Total        |                      | 69,683.00           |
|                                | Program Revenues                     | 58,975.00-           | 1,281,336.24-       |
|                                | Program Expenditures                 | 132,447.27           | 1,110,696.00        |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 789 UNCA AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 186.11-              | 1,151.51-           |
|                             | 472100 SALE OF SUP & MAT            | 1,999.39-            | 7,054.23-           |
|                             | Major Account 470000 Total          | 2,185.50-            | 8,205.74-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484106 INDIRECT COST-PRIVATE        | 10.00-               | 1,203.60-           |
|                             | 486300 CLEARING ACCOUNT             | 401,502.86           |                     |
|                             | Major Account 480000 Total          | 401,492.86           | 1,203.60-           |
|                             | Fund 55110 Revenues Total           | 399,307.36           | 9,409.34-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 653.60              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 400.00              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 33.70                | 69.62               |
|                             | 533900 FOOD EXPENSE                 | 138.60               | 548.37-             |
|                             | 556100 INSURANCE EXPENSE            | 2,042.77             | 8,198.06            |
|                             | Major Account 520000 Total          | 2,215.07             | 8,772.91            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 150.00              |
|                             | Major Account 570000 Total          |                      | 150.00              |
|                             | Fund 55110 Expenditures Total       | 2,215.07             | 8,922.91            |
|                             | Program Revenues                    | 399,307.36           | 9,409.34-           |
|                             | Program Expenditures                | 2,215.07             | 8,922.91            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,272,827.88         | 28,270,674.26       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 579,449.39           | 4,871,490.69        |
|                             | 511300 OVERTIME PAYMENTS            | 4,786.48             | 19,772.93           |
|                             | 511900 SUPPLEMENTAL                 | 532.80               | 1,985.31            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 239,031.82           | 2,127,712.47        |
|                             | 515200 FICA EXPENSE                 | 266,537.52           | 2,257,042.10        |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 5,670.97             | 45,987.90           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 462,699.59           | 3,069,778.68        |
|                             | Major Account 510000 Total          | 4,831,536.45         | 40,664,444.34       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 743.01              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 31.50               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 6,979.51            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 4,140.00            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 19,576.93           |
|                             | 535100 MEDICAL SUPPLIES             |                      | 141.90              |
|                             | 537100 LABORATORY SUP EXP           | 319.09               | 149.90-             |
|                             | 542500 ENG & ARCH SERVICES          |                      | 25,410.45           |
|                             | 547100 EDUCATIONAL SERVICES         | 450.00               | 2,125.00            |
|                             | 559100 OTHER OPERATING EXP          |                      | 231.78              |
|                             | Major Account 520000 Total          | 769.09               | 59,230.18           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 832.23              |
|                             | Major Account 570000 Total          |                      | 832.23              |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 88,800.00            | 523,735.50          |
|                             | Major Account 580000 Total          | 88,800.00            | 523,735.50          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              | 1,471.50             | 4,659.75            |
|                             | Major Account 590000 Total          | 1,471.50             | 4,659.75            |
|                             | Fund 10000 Expenditures Total       | 4,922,577.04         | 41,252,902.00       |
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461200 FED INDIRECT COST REIMB      |                      | 59,255.00-          |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 20,430.68-          |
|                             | 461700 OP GRANTS - OTHER            | 758,255.00-          | 3,187,412.00-       |
|                             | Major Account 460000 Total          | 758,255.00-          | 3,267,097.68-       |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 9,389,909.61-        | 51,169,774.48-      |
|                             | 471102 GEN FUND REMISSIONS-CASH     | 1,745,697.98         | 16,782,484.50       |
|                             | 471103 NON RESIDENT TUITION         | 1,126,362.87-        | 14,960,141.30-      |
|                             | 471104 OFF-CAMPUS TUITION           | 46,328.30-           | 763,380.55-         |
|                             | 474100 GENERAL BUSINESS FEES        | 10.00-               | 41.50-              |
|                             | Major Account 470000 Total          | 8,816,912.80-        | 50,110,853.33-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 37,278.63-           | 289,942.95-         |
|                             | 484105 INDIRECT COST-OTHER          | 115,568.81-          | 1,289,663.04-       |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 56.68               |
|                             | 486100 LOAN INTEREST                | 52.91-               | 161.03              |
|                             | 486300 CLEARING ACCOUNT             | 5,368.06-            | 28,367.52-          |
|                             | 486301 SECURITY DEPOSITS            | 264.02-              | 8,741.06            |
|                             | 486351 NSF ITEMS SUSPENSE           | 18,254.40            | 46,688.87           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 200.00              |
|                             | Major Account 480000 Total          | 140,278.03-          | 1,552,125.87-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 1,413,175.52-       |
|                             | 493103 TRANS IN-CENTRAL ADMIN       |                      | 60,000.00-          |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 962,322.73          |
|                             | 493203 TRANS OUT-CENTRAL ADMIN      |                      | 1,415,253.00        |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 170,235.00           | 1,026,830.14        |
|                             | 493206 TRANS OUT-DEF R&M FUND       | 662,523.50           | 1,987,570.50        |
|                             | Major Account 490000 Total          | 832,758.50           | 3,918,800.85        |
|                             | Fund 25140 Revenues Total           | 8,882,687.33-        | 51,011,276.03-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,437,948.85         | 19,278,907.07       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 258,911.93           | 1,751,376.11        |
|                             | 511300 OVERTIME PAYMENTS            | 1,597.13             | 67,112.04           |
|                             | 511900 SUPPLEMENTAL                 | 1,692.00             | 11,924.58           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 179,474.25           | 1,364,921.09        |
|                             | 515200 FICA EXPENSE                 | 187,532.79           | 1,395,695.26        |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 4,110.23             | 29,083.36           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 303,630.72           | 2,359,251.63        |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 56,285.94           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 356,138.01          |
|                             | Major Account 510000 Total          | 3,374,897.90         | 26,670,695.09       |
|                             | 520000 Operating Expenses           |                      |                     |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 23,850.16            | 70,321.02           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 53,871.82            | 536,993.34          |
|                             | 521300 FREIGHT EXPENSE              | 10,376.86-           | 11,221.43           |
|                             | 521400 DATA PROCESSING EXPENSE      | 238.90-              | 2,503.18-           |
|                             | 521500 PUBLICATION & PRINT EXP      | 66,881.92            | 590,958.84          |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 3,530.00            |
|                             | 521900 AWARDS EXPENSE               | 477.10               | 7,846.65            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 88,458.65            | 659,477.51          |
|                             | 522200 CONFERENCE REGISTRATION      | 20,090.60            | 208,577.59          |
|                             | 522400 SUBSISTENCE                  | 10,676.42            | 10,679.25           |
|                             | 522500 EMPLOYEE MOVING EXPENSE      | 5,590.59             | 45,556.72           |
|                             | 522600 JOB APPLICANT EXPENSE        | 22,100.03            | 47,492.75           |
|                             | 523201 NATURAL GAS                  | 23,888.56            | 444,416.77          |
|                             | 523202 ELECTRICITY                  | 124,630.24           | 1,592,269.02        |
|                             | 523203 WATER                        | 7,795.87             | 137,376.08          |
|                             | 523204 SEWER                        | 8,429.91             | 69,119.62           |
|                             | 523219 OTHER UTILITY                | 138,690.50           | 143,801.02          |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 11,934.04            | 86,226.07           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 2,254.78            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 216.65               | 1,733.19            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 4,693.51             | 40,456.01           |
|                             | 525400 RENT EXP-COMM EQUIP          |                      | 24,992.73           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 4,792.10             | 73,521.75           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 85,081.17            | 642,215.89          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 16,225.22            | 152,674.21          |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 3,821.23             | 24,973.70           |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 2,336.00             | 3,317.10            |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 1,343.53            |
|                             | 527500 REP & MAINT-COMM EQUIP       | 7,585.00             | 7,705.00            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 82.50                | 1,745.29            |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 456.10              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 10,920.35            | 134,670.20          |
|                             | 527801 REP AG SHOP CONST EQUIP      |                      | 3,662.47            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 42,290.44            | 406,394.03          |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 17,213.56            | 144,060.49          |
|                             | 533900 FOOD EXPENSE                 | 14,716.85            | 181,228.19          |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 45,538.86           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 6,795.40             | 244,495.86          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD  |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 534700 ENG TECH & COMM SUP EXP        |                      | 46.98               |
|                             | 534800 CONST & MAINT SUP EXP          | 29,958.17            | 489,805.98          |
|                             | 534900 MISCELLANEOUS SUP EXP          | 14,988.86            | 141,541.62          |
|                             | 534901 DATA PROCESSING SUPPLIES       | 42,311.07            | 836,194.77          |
|                             | 535100 MEDICAL SUPPLIES               | 882.17               | 8,442.62            |
|                             | 537100 LABORATORY SUP EXP             | 7,258.97             | 91,305.25           |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 8,575.59             | 84,290.09           |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 14,520.00           |
|                             | 541500 LEGAL SERVICES EXPENSE         |                      | 275.00              |
|                             | 541700 LEGAL RELATED EXPENSE          | 481.25               | 130,778.23          |
|                             | 542500 ENG & ARCH SERVICES            | 1,114.80             | 24,555.18           |
|                             | 543100 IT CONSULTING-APPLICATIONS     | 200.00               | 25,883.97           |
|                             | 543500 MGT CONSULTANT SERVICES        |                      | 370.00              |
|                             | 545000 LABORATORY SERVICES            |                      | 1,050.00            |
|                             | 547100 EDUCATIONAL SERVICES           | 17,648.50            | 40,117.31-          |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 90.00                | 19,487.69           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 98,997.24            | 909,422.28          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,940.92-            | 49.95               |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 49,380.42            | 271,193.18          |
|                             | 556100 INSURANCE EXPENSE              | 8,668.59-            | 331,772.15          |
|                             | 556300 SURETY & NOTARY BONDS          |                      | 40.00               |
|                             | 559100 OTHER OPERATING EXP            | 51,845.12            | 498,403.14          |
|                             | Major Account 520000 Total            | 1,126,643.28         | 10,640,110.65       |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 58,037.17            | 369,817.30          |
|                             | 571600 MEALS-NOT TRAVEL STATUS        |                      | 208.12              |
|                             | 571900 MEALS-ONE DAY TRAVEL           |                      | 33.34               |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 30,317.13            | 221,286.61          |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 6,894.95             | 48,434.44           |
|                             | 573100 STATE-OWNED TRANSPORT          |                      | 7.74-               |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 8,294.20             | 69,931.38           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 11,825.74            | 115,044.41          |
|                             | 575100 MISC TRAVEL EXPENSE            | 1,111.80             | 17,171.64           |
|                             | Major Account 570000 Total            | 116,480.99           | 841,919.50          |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588001 LAND                           |                      | 341,821.50          |
|                             | 588003 BUILDINGS                      |                      | 28,855.00           |
|                             | 588004 EQUIPMENT                      | 205,467.78           | 2,175,997.70        |



Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 791 UNO ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD  |                                      |                      |                     |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | Major Account 580000 Total           | 205,467.78           | 2,546,674.20        |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 30,550.00            | 1,187,877.50        |
|                             | 599100 OTHER GOVERNMENT AID          | 397,447.50           | 3,429,902.50        |
|                             | 599102 NON-TAXABLE STIPENDS          | 4,099.00             | 57,287.03           |
|                             | 599104 STUDENT TUITION               | 115,936.85           | 296,894.47          |
|                             | Major Account 590000 Total           | 548,033.35           | 4,971,961.50        |
|                             | Fund 25140 Expenditures Total        | 5,371,523.30         | 45,671,360.94       |
| 55140 U OF N OMAHA REV FD   |                                      |                      |                     |
| Revenues                    |                                      |                      |                     |
|                             | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461200 FED INDIRECT COST REIMB       | 53,026.70-           | 66,972.30-          |
|                             | Major Account 460000 Total           | 53,026.70-           | 66,972.30-          |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 726,759.71-          | 14,988,375.98-      |
|                             | 471104 OFF-CAMPUS TUITION            | 200.00-              | 9,800.00-           |
|                             | 472100 SALE OF SUP & MAT             | 55,094.01-           | 333,245.74-         |
|                             | 472200 REPROD & PUBLICATIONS         | 2,326.51-            | 6,724.61-           |
|                             | 474100 GENERAL BUSINESS FEES         | 2,134.27-            | 18,503.58-          |
|                             | Major Account 470000 Total           | 786,514.50-          | 15,356,649.91-      |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 29,761.19-           | 152,331.71-         |
|                             | 483200 BUILDING & SPACE RENTAL       |                      | 6,853.00-           |
|                             | 483400 OTHER RENTAL REVENUE          | 15,467.00-           | 119,336.00-         |
|                             | 484100 OPERATING DONATIONS & CO      |                      | 620.40-             |
|                             | 484101 RESTRICTED-DONATIONS          | 3,375.00-            | 3,375.00-           |
|                             | 484105 INDIRECT COST-OTHER           |                      | 14,355.47-          |
|                             | 484800 ROYALTY REVENUE               | 109.73-              | 13,394.16-          |
|                             | 486400 CASH OVER ADJUSTMENT          | 7.81                 | 11.09               |
|                             | Major Account 480000 Total           | 48,705.11-           | 310,254.65-         |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET  | 87.66                | 846.92-             |
|                             | 493100 OPERATING TRANSFERS IN        | 488.17-              | 319,807.07-         |
|                             | 493200 OPERATING TRANSFERS OUT       | 488.17               | 733,732.93          |
|                             | 493204 TRANS OUT-PLANT IMPROVEME     |                      | 211,372.42          |
|                             | Major Account 490000 Total           | 87.66                | 624,451.36          |
|                             | Fund 55140 Revenues Total            | 888,158.65-          | 15,109,425.50-      |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 438,669.33           | 3,750,604.56        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 167,626.13           | 1,625,540.14        |
|                             | 511300 OVERTIME PAYMENTS            | 521.46               | 4,017.25            |
|                             | 511900 SUPPLEMENTAL                 | 451.06               | 1,955.18            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 31,094.85            | 249,130.59          |
|                             | 515200 FICA EXPENSE                 | 35,258.45            | 314,555.92          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 757.86               | 6,103.39            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 69,947.57            | 469,308.55          |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 18,183.45           |
|                             | 516500 WORKERS COMP PREMIUMS        | 7,411.65             | 50,272.10           |
|                             | Major Account 510000 Total          | 736,915.06           | 6,489,671.13        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 13,674.28            | 94,773.63           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 7,873.13             | 107,788.76          |
|                             | 521300 FREIGHT EXPENSE              | 768.45               | 8,904.32            |
|                             | 521500 PUBLICATION & PRINT EXP      | 23,863.47            | 171,289.89          |
|                             | 521700 1099 ROYALTY PAYMENTS        | 600.00               | 3,939.47            |
|                             | 521900 AWARDS EXPENSE               | 1,406.55             | 15,584.80           |
|                             | 522000 1099 AWARDS                  |                      | 2,750.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 35,926.44            | 150,249.42          |
|                             | 522200 CONFERENCE REGISTRATION      | 5,785.00             | 12,952.05           |
|                             | 522400 SUBSISTENCE                  | 70,811.34            | 243,035.73          |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 4,500.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 7,176.54             | 69,599.63           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 6,929.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 646.13               | 4,815.21            |
|                             | 525400 RENT EXP-COMM EQUIP          |                      | 90.00               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 5,337.02             | 122,714.10          |
|                             | 526100 REP & MAINT-REAL PROPERT     | 3,075.39             | 24,088.11           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 6,355.03             | 103,805.47          |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,295.79            |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 787.05              |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 3,069.99            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 2,792.34             | 19,895.78           |
|                             | 527801 REP AG SHOP CONST EQUIP      |                      | 10.13               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 5,671.38             | 179,098.96          |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 864.70              |
|                             | 533900 FOOD EXPENSE                 | 15,062.85            | 377,224.83          |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 285.00              |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD   |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX      | 34,064.15            | 473,899.70          |
|                             | 534700 ENG TECH & COMM SUP EXP       | 573.25               | 4,884.35            |
|                             | 534800 CONST & MAINT SUP EXP         | 106.11               | 1,745.93            |
|                             | 534900 MISCELLANEOUS SUP EXP         | 9,434.98             | 115,902.63          |
|                             | 534901 DATA PROCESSING SUPPLIES      | 22,125.23            | 816,448.45          |
|                             | 535100 MEDICAL SUPPLIES              | 1,056.85             | 3,690.20            |
|                             | 537100 LABORATORY SUP EXP            | 13,902.75            | 110,798.51          |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 344.26               | 5,014.12            |
|                             | 539100 INDIRECT COST ALLOWANCE       |                      | 515.00              |
|                             | 539951 PURCHASES FOR RESALE          |                      | 3,781.70            |
|                             | 543100 IT CONSULTING-APPLICATIONS    |                      | 9,407.50            |
|                             | 545000 LABORATORY SERVICES           | 39.00                | 6,694.10            |
|                             | 547100 EDUCATIONAL SERVICES          | 15,796.68            | 85,495.15           |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 85.00                | 1,218.75            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 18,774.20            | 294,375.90          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 21,262.69            | 319,438.30          |
|                             | 556100 INSURANCE EXPENSE             |                      | 7,750.25            |
|                             | 559100 OTHER OPERATING EXP           | 9,909.31             | 140,125.09          |
|                             | Major Account 520000 Total           | 348,149.02           | 4,131,527.45        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 3,555.76             | 76,012.35           |
|                             | 571103 BOARD & LODGING-FOREIGN       | 5,100.00             | 5,100.00            |
|                             | 571900 MEALS-ONE DAY TRAVEL          | 21.12                | 45.66               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 10,960.97            | 58,768.94           |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 7,288.29            |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 509.52              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 2,654.63             | 21,146.08           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 8,565.64             | 156,684.38          |
|                             | 575100 MISC TRAVEL EXPENSE           | 160.50               | 9,510.69            |
|                             | Major Account 570000 Total           | 31,018.62            | 335,065.91          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588001 LAND                          |                      | 37,500.00           |
|                             | 588004 EQUIPMENT                     | 12,757.83            | 1,027,923.75        |
|                             | Major Account 580000 Total           | 12,757.83            | 1,065,423.75        |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS          | 614.25               | 159,427.82          |
|                             | 599104 STUDENT TUITION               | 29,140.34            | 251,654.10          |
|                             | Major Account 590000 Total           | 29,754.59            | 411,081.92          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 791 UNO ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>   |
|-----------------------------|-------------------------------------|----------------------|-----------------------|
| 55140 U OF N OMAHA REV FD   | 590000 Government Aid               |                      |                       |
|                             | Fund 55140 Expenditures Total       | <u>1,158,595.12</u>  | <u>12,432,770.16</u>  |
|                             | Program Revenues                    | <u>9,770,845.98-</u> | <u>66,120,701.53-</u> |
|                             | Program Expenditures                | <u>11,452,695.46</u> | <u>99,357,033.10</u>  |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 39,031.68            | 374,709.92          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 44,283.83            | 305,349.86          |
|                             | 511300 OVERTIME PAYMENTS              |                      | 652.50              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 2,212.16             | 20,847.62           |
|                             | 515200 FICA EXPENSE                   | 2,733.36             | 26,441.94           |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 71.59                | 608.84              |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 4,990.22             | 33,210.18           |
|                             | 516500 WORKERS COMP PREMIUMS          | 383.98               | 2,892.98            |
|                             | Major Account 510000 Total            | 93,706.82            | 764,713.84          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 36.39                | 336.08              |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 756.65               | 6,043.44            |
|                             | 521300 FREIGHT EXPENSE                | 13.67                | 365.37              |
|                             | 521500 PUBLICATION & PRINT EXP        | 789.00               | 1,757.69            |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 695.39              |
|                             | 522200 CONFERENCE REGISTRATION        | 3,020.00             | 22,911.82           |
|                             | 522400 SUBSISTENCE                    | 1,776.00             | 4,566.21            |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 350.00               | 870.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 111.64               | 6,280.58            |
|                             | 526100 REP & MAINT-REAL PROPERT       |                      | 980.00              |
|                             | 527100 REP & MAINT-OFFICE EQUIP       | 26.60                | 1,269.34            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 179.04               | 6,260.66            |
|                             | 533900 FOOD EXPENSE                   |                      | 3,361.22            |
|                             | 534600 ED & RECREATIONAL SUP EX       | 960.00               | 5,889.36            |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 1,234.17            |
|                             | 534901 DATA PROCESSING SUPPLIES       | 15.00                | 17,319.77           |
|                             | 537100 LABORATORY SUP EXP             |                      | 1,703.41            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 26.11                | 612.18              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 28,000.76            | 173,306.78          |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 17.50                | 49,065.16           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 21,052.42            | 331,911.69          |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 4,769.73             | 5,068.73            |
|                             | 559100 OTHER OPERATING EXP            |                      | 14.15               |
|                             | Major Account 520000 Total            | 61,900.51            | 641,823.20          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                |                      | 13,898.53           |
|                             | 571900 MEALS-ONE DAY TRAVEL           |                      | 4.67                |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 1,694.58             | 9,565.68            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 6,094.30            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 60.48                | 238.98              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,590.91             | 9,187.65            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 1,274.30            |
|                             | Major Account 570000 Total           | 5,345.97             | 40,264.11           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 963.60              |
|                             | Major Account 580000 Total           |                      | 963.60              |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 39,604.25-           | 70,377.75-          |
|                             | 599102 NON-TAXABLE STIPENDS          | 4,829,158.25         | 68,620,090.25       |
|                             | 599104 STUDENT TUITION               | 18,776.20            | 26,203.45           |
|                             | Major Account 590000 Total           | 4,808,330.20         | 68,575,915.95       |
|                             | Fund 40000 Expenditures Total        | 4,969,283.50         | 70,023,680.70       |
|                             | Program Expenditures                 | 4,969,283.50         | 70,023,680.70       |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 1,194,220.32-        | 5,433,670.80-       |
|                             | Major Account 460000 Total          | 1,194,220.32-        | 5,433,670.80-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,169.26-            | 1,858.58            |
|                             | Major Account 480000 Total          | 1,169.26-            | 1,858.58            |
|                             | Fund 45180 Revenues Total           | 1,195,389.58-        | 5,431,812.22-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 110,023.58           | 799,570.32          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 32,365.27            | 261,643.68          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,575.82             | 54,647.28           |
|                             | 515200 FICA EXPENSE                 | 8,457.87             | 64,544.01           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 184.93               | 1,313.40            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,861.88            | 72,928.14           |
|                             | 516500 WORKERS COMP PREMIUMS        | 649.32               | 6,825.02            |
|                             | Major Account 510000 Total          | 170,118.67           | 1,261,471.85        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 87.29                | 1,814.95            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 533.00               | 4,914.19            |
|                             | 521300 FREIGHT EXPENSE              | 81.67                | 624.69              |
|                             | 521500 PUBLICATION & PRINT EXP      | 50.90                | 14,551.70           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 6,200.00             | 14,919.26           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,695.64             | 15,437.48           |
|                             | 522400 SUBSISTENCE                  |                      | 6,831.29            |
|                             | 523201 NATURAL GAS                  | 64.39                | 513.42              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 204.00               | 18,605.44           |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 440.80              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 517.08               | 5,861.41            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 367.11               | 1,593.65            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 34.25                | 34.25               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 155.92               | 6,674.55            |
|                             | 533900 FOOD EXPENSE                 | 495.30               | 14,316.97           |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 740.79              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 220.00              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 1,168.76             | 18,609.68           |
|                             | 537100 LABORATORY SUP EXP           | 48.05                | 2,157.29            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 479.92               | 2,773.91            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 38,970.25            | 370,757.72          |
|                             | 545000 LABORATORY SERVICES          |                      | 7,044.00            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES           | 2,000.00             | 2,000.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 45.00                | 45.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 50,455.01            | 153,946.77          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 29,058.24            | 245,557.56          |
|                             | 556100 INSURANCE EXPENSE              |                      | 987.00              |
|                             | 559100 OTHER OPERATING EXP            | 21,751.72-           | 898.09              |
|                             | Major Account 520000 Total            | 110,960.06           | 912,871.86          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 1,230.08             | 23,620.14           |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 57.00                | 31,519.22           |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 7,882.50             | 9,203.70            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 4,880.62            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 5,857.41             | 56,525.48           |
|                             | 575100 MISC TRAVEL EXPENSE            | 27.00                | 1,357.77            |
|                             | 575103 MISC TVL EXP-FOREIGN           | 5,384.18             | 5,955.45            |
|                             | Major Account 570000 Total            | 20,438.17            | 133,062.38          |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588004 EQUIPMENT                      |                      | 230,421.76          |
|                             | Major Account 580000 Total            |                      | 230,421.76          |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS           | 277,922.84           | 2,407,965.78        |
|                             | 599104 STUDENT TUITION                | 8,829.00             | 25,145.75           |
|                             | Major Account 590000 Total            | 286,751.84           | 2,433,111.53        |
|                             | Fund 45180 Expenditures Total         | 588,268.74           | 4,970,939.38        |
|                             | Program Revenues                      | 1,195,389.58-        | 5,431,812.22-       |
|                             | Program Expenditures                  | 588,268.74           | 4,970,939.38        |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 3,745.85-           |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 98,250.00-          |
|                             | Major Account 460000 Total          |                      | 101,995.85-         |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 1,700.00-            | 111,456.81-         |
|                             | 471101 PROF & TECH GRNT/CONT-ITD    | 399.30-              | 2,175.74-           |
|                             | 471108 MED/VOC SERV-STATE AG        | 58,406.44-           | 2,242,192.69-       |
|                             | 472100 SALE OF SUP & MAT            |                      | 20,700.00-          |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 576.39-             |
|                             | Major Account 470000 Total          | 60,505.74-           | 2,377,101.63-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 130,526.37-          | 513,229.30-         |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 4,666.72-           |
|                             | 484101 RESTRICTED-DONATIONS         | 1,570,990.39-        | 7,341,231.23-       |
|                             | 484104 INDIRECT COST-LOCAL          |                      | 113,696.96-         |
|                             | 484106 INDIRECT COST-PRIVATE        | 509,959.26-          | 2,362,180.41-       |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 15,013.50           |
|                             | 486100 LOAN INTEREST                | 4,096.27-            | 68,733.50-          |
|                             | Major Account 480000 Total          | 2,215,572.29-        | 10,388,724.62-      |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 9,389.75-           |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 56.68               |
|                             | Major Account 490000 Total          |                      | 9,333.07-           |
|                             | Fund 65140 Revenues Total           | 2,276,078.03-        | 12,877,155.17-      |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 249,704.82           | 2,282,822.86        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 81,397.10            | 1,153,701.60        |
|                             | 511300 OVERTIME PAYMENTS            |                      | 7,040.80            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 12,498.35            | 111,671.11          |
|                             | 515200 FICA EXPENSE                 | 16,371.13            | 182,732.10          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 354.72               | 2,972.97            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 30,914.04            | 229,606.28          |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 1,153.77            |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,785.63             | 19,955.16           |
|                             | Major Account 510000 Total          | 393,025.79           | 3,991,656.65        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,414.46             | 29,736.67           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,412.34             | 18,027.14           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 260.50              |
|                             | 521500 PUBLICATION & PRINT EXP      | 9,475.53             | 92,453.46           |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 750.00              |
|                             | 521900 AWARDS EXPENSE               |                      | 4,510.40            |
|                             | 522000 1099 AWARDS                  | 6,000.00             | 25,920.00           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 45,862.29            | 135,619.61          |
|                             | 522200 CONFERENCE REGISTRATION      | 1,811.50             | 43,785.06           |
|                             | 522400 SUBSISTENCE                  | 3,222.55             | 62,586.99           |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 1,221.27            |
|                             | 522600 JOB APPLICANT EXPENSE        | 219.23               | 1,626.46            |
|                             | 523201 NATURAL GAS                  |                      | 58.75               |
|                             | 523202 ELECTRICITY                  | 674.28               | 6,230.06            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 777.00               | 6,330.23            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 150.00               | 3,201.59            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 372.42               | 2,712.68            |
|                             | 525400 RENT EXP-COMM EQUIP          | 1,000.00             | 7,037.13-           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 5,875.49             | 75,872.95           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 781.85               | 5,220.60            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 25.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,576.10             | 38,831.99           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 434.71              |
|                             | 533900 FOOD EXPENSE                 | 5,380.78             | 161,648.98          |
|                             | 534600 ED & RECREATIONAL SUP EX     | 2,180.63             | 88,123.24           |
|                             | 534700 ENG TECH & COMM SUP EXP      | 108.26               | 3,536.28            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 344.00              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 3,996.69             | 33,020.55           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 5,599.95             | 62,009.06           |
|                             | 535100 MEDICAL SUPPLIES             | 292.20               | 2,636.16            |
|                             | 537100 LABORATORY SUP EXP           | 5,510.03             | 23,327.72           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 47.89                | 7,370.32            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 48,597.80            | 602,715.82          |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 11,650.00           |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 180.00              |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 1,107.50            |
|                             | 547100 EDUCATIONAL SERVICES         | 2,815.00             | 69,395.19           |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 895.31              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 51,240.74            | 431,794.12          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 6,366.08             | 8,826.08            |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F      |                                      |                      |                     |
|                                 | 520000 Operating Expenses            |                      |                     |
|                                 | 556100 INSURANCE EXPENSE             |                      | 303.05              |
|                                 | 559100 OTHER OPERATING EXP           | 1,193.84             | 100,330.10          |
|                                 | Major Account 520000 Total           | 213,954.93           | 2,157,592.47        |
|                                 | 570000 Travel Expenses               |                      |                     |
|                                 | 571100 BOARD & LODGING               | 181.42-              | 53,326.14           |
|                                 | 571600 MEALS-NOT TRAVEL STATUS       |                      | 78.81               |
|                                 | 572100 COMMERCIAL TRANSPORTATIO      | 5,215.10             | 40,729.59           |
|                                 | 572103 COMERCIAL FARES-FOREIGN       |                      | 3,451.73            |
|                                 | 573100 STATE-OWNED TRANSPORT         |                      | 228.00              |
|                                 | 574500 PERSONAL VEHICLE MILEAGE      | 609.29               | 22,657.23           |
|                                 | 574600 CONTRACTUAL SERV - TRAVEL EXP | 485.41-              | 161,334.57          |
|                                 | 575100 MISC TRAVEL EXPENSE           | 108.00               | 5,401.84            |
|                                 | Major Account 570000 Total           | 5,265.56             | 287,207.91          |
|                                 | 580000 Capital Outlay                |                      |                     |
|                                 | 588001 LAND                          |                      | 1,036,000.00        |
|                                 | 588004 EQUIPMENT                     |                      | 176,930.63          |
|                                 | Major Account 580000 Total           |                      | 1,212,930.63        |
|                                 | 590000 Government Aid                |                      |                     |
|                                 | 599102 NON-TAXABLE STIPENDS          | 633,315.24           | 8,288,588.31        |
|                                 | 599104 STUDENT TUITION               | 34,675.12            | 76,949.65           |
|                                 | Major Account 590000 Total           | 667,990.36           | 8,365,537.96        |
|                                 | Fund 65140 Expenditures Total        | 1,280,236.64         | 16,014,925.62       |
| 65530 UNO FEDERAL STUDENT LOANS |                                      |                      |                     |
| Revenues                        |                                      |                      |                     |
|                                 | 460000 Intergovernmental Revenues    |                      |                     |
|                                 | 461100 OPERATING FED GRANTS & C      |                      | 595,000.00          |
|                                 | Major Account 460000 Total           |                      | 595,000.00          |
|                                 | 470000 Revenues - Sales & Charges    |                      |                     |
|                                 | 474100 GENERAL BUSINESS FEES         | 290.00-              | 35.01-              |
|                                 | Major Account 470000 Total           | 290.00-              | 35.01-              |
|                                 | 480000 Revenues - Miscellaneous      |                      |                     |
|                                 | 481100 INVESTMENT INCOME             | 295.68-              | 12,146.91-          |
|                                 | 486100 LOAN INTEREST                 | 39,763.65-           | 545,362.91-         |
|                                 | 486300 CLEARING ACCOUNT              | 42,791.90-           | 58,876.70-          |
|                                 | Major Account 480000 Total           | 82,851.23-           | 616,386.52-         |
|                                 | Fund 65530 Revenues Total            | 83,141.23-           | 21,421.53-          |
| Expenditures                    |                                      |                      |                     |
|                                 | 520000 Operating Expenses            |                      |                     |
|                                 | 539100 INDIRECT COST ALLOWANCE       | 53,026.70            | 57,779.14           |
|                                 | 554900 OTHER CONTRACTUAL SERVICES    | 1,379.87             | 1,829.38            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 65530 UNO FEDERAL STUDENT LOANS |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | Major Account 520000 Total          | 54,406.57            | 59,608.52           |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 599102 NON-TAXABLE STIPENDS         | 33,178.00            | 1,367,648.00        |
|                                 | Major Account 590000 Total          | 33,178.00            | 1,367,648.00        |
|                                 | Fund 65530 Expenditures Total       | 87,584.57            | 1,427,256.52        |
| 65560 UNO EFT STUDENT LOAN      |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 311.92-              | 227.77-             |
|                                 | 484900 OTHER PRIVATE SOURCES        | 134,244.00-          | 2,294,663.00-       |
|                                 | Major Account 480000 Total          | 134,555.92-          | 2,294,890.77-       |
|                                 | Fund 65560 Revenues Total           | 134,555.92-          | 2,294,890.77-       |
| Expenditures                    | 590000 Government Aid               |                      |                     |
|                                 | 599102 NON-TAXABLE STIPENDS         | 156,795.00           | 2,168,292.00        |
|                                 | Major Account 590000 Total          | 156,795.00           | 2,168,292.00        |
|                                 | Fund 65560 Expenditures Total       | 156,795.00           | 2,168,292.00        |
|                                 | Program Revenues                    | 2,493,775.18-        | 15,193,467.47-      |
|                                 | Program Expenditures                | 1,524,616.21         | 19,610,474.14       |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCY     | 7,210.39-            | 69,209.44-          |
|                             | Major Account 460000 Total          | 7,210.39-            | 69,209.44-          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 520,022.46-          | 11,872,267.48-      |
|                             | 472100 SALE OF SUP & MAT            | 2,557,964.90-        | 8,995,460.25-       |
|                             | 472200 REPROD & PUBLICATIONS        | 775.00-              | 1,897.00-           |
|                             | 474100 GENERAL BUSINESS FEES        | 130,154.23-          | 645,905.67-         |
|                             | 476100 OTHER LIC PERM & FEES        | 227,559.37-          | 1,845,161.20-       |
|                             | Major Account 470000 Total          | 3,436,475.96-        | 23,360,691.60-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 21,202.79-           | 174,049.11-         |
|                             | 482100 LAND USE REVENUE             |                      | 200.00-             |
|                             | 483100 HOUSING & DORM RENTAL RE     | 128,514.49-          | 5,384,415.72-       |
|                             | 483200 BUILDING & SPACE RENTAL      | 27,489.46-           | 113,153.09-         |
|                             | 483300 EQUIPMENT LEASE OR RENTA     | 2,057.55-            | 32,562.22-          |
|                             | 483400 OTHER RENTAL REVENUE         | 5,803.18-            | 27,444.50-          |
|                             | 484101 RESTRICTED-DONATIONS         | 7,895.00-            | 789,822.58-         |
|                             | 484105 INDIRECT COST-OTHER          | 746.55-              | 324,229.60-         |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 107,470.98-         |
|                             | 484800 ROYALTY REVENUE              | 16,279.88-           | 24,419.78-          |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 17,800.00-          |
|                             | 486300 CLEARING ACCOUNT             | 5,497.56-            | 65,108.29-          |
|                             | 486301 SECURITY DEPOSITS            | 3,985.00-            | 12,245.50           |
|                             | 486400 CASH OVER ADJUSTMENT         | 478.28               | 1,729.74            |
|                             | Major Account 480000 Total          | 218,993.18-          | 7,046,700.63-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 1,974.05-            | 24,424.32-          |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 779,106.55-         |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 64,855.55           |
|                             | 493201 TRANS OUT-PRINCIPAL/INTER    |                      | 348,525.45          |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 51,421.99           |
|                             | Major Account 490000 Total          | 1,974.05-            | 338,727.88-         |
|                             | Fund 55140 Revenues Total           | 3,664,653.58-        | 30,815,329.55-      |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 659,928.92           | 4,168,691.40        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 163,463.84           | 1,209,991.05        |
|                             | 511300 OVERTIME PAYMENTS            | 11,371.95            | 50,067.89           |
|                             | 511900 SUPPLEMENTAL                 | 1,294.55             | 10,182.63           |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 45,301.81            | 287,589.49          |
|                             | 515200 FICA EXPENSE                 | 53,085.39            | 353,137.51          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1,120.68             | 8,699.80            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 104,304.73           | 593,120.60          |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 1,903.24            |
|                             | 516500 WORKERS COMP PREMIUMS        | 4,592.72             | 39,628.98           |
|                             | Major Account 510000 Total          | 1,044,464.59         | 6,723,012.59        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 6,358.62             | 38,812.03           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 40,869.44            | 444,287.83          |
|                             | 521300 FREIGHT EXPENSE              | 12,265.00            | 35,837.71           |
|                             | 521400 DATA PROCESSING EXPENSE      | 165.38               | 1,323.04            |
|                             | 521500 PUBLICATION & PRINT EXP      | 19,348.25            | 171,328.37          |
|                             | 521900 AWARDS EXPENSE               |                      | 6,809.55            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 93,654.39            | 229,149.50          |
|                             | 522200 CONFERENCE REGISTRATION      | 2,073.00             | 56,850.61           |
|                             | 522400 SUBSISTENCE                  | 192,016.37           | 535,779.75          |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 11,760.72           |
|                             | 522600 JOB APPLICANT EXPENSE        | 835.98               | 5,369.34            |
|                             | 523201 NATURAL GAS                  | 9,348.12             | 56,173.15           |
|                             | 523202 ELECTRICITY                  | 27,623.91            | 342,989.55          |
|                             | 523203 WATER                        | 3,892.40             | 41,439.21           |
|                             | 523204 SEWER                        | 5,200.51             | 31,728.48           |
|                             | 523219 OTHER UTILITY                |                      | 2,795.21            |
|                             | 524100 RENT EXPENSE-LAND            |                      | 13,426.00           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 79,022.37            | 382,359.50          |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 724.64               | 483.86              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 1,047.19             | 9,252.30            |
|                             | 525400 RENT EXP-COMM EQUIP          |                      | 2,577.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 2,902.14             | 71,004.75           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 62,063.01            | 222,373.40          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 1,849.44             | 22,151.32           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 804.79               | 3,410.32            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 710.00               | 8,133.70            |
|                             | 527400 REP & MAINT-DATA PROC        | 1,324.23             | 5,723.31            |
|                             | 527500 REP & MAINT-COMM EQUIP       | 13,726.93            | 142,770.14          |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 524.54               | 8,085.37            |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 42.79               |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD   |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 527800 REP & MAINT-OTHER PROPER      | 13,679.30            | 97,736.25           |
|                             | 527801 REP AG SHOP CONST EQUIP       |                      | 649.63              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 8,482.07             | 140,864.33          |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 10,732.56            | 140,085.77          |
|                             | 533900 FOOD EXPENSE                  | 5,211.10             | 104,020.23          |
|                             | 534600 ED & RECREATIONAL SUP EX      | 43,672.13            | 551,972.98          |
|                             | 534800 CONST & MAINT SUP EXP         | 16,763.25            | 103,841.53          |
|                             | 534900 MISCELLANEOUS SUP EXP         | 27,772.07            | 246,399.23          |
|                             | 534901 DATA PROCESSING SUPPLIES      | 13,527.94            | 47,259.36           |
|                             | 535100 MEDICAL SUPPLIES              | 2,739.36             | 61,366.04           |
|                             | 537100 LABORATORY SUP EXP            | 1,171.07             | 2,668.24            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 2,430.26             | 72,813.28           |
|                             | 539951 PURCHASES FOR RESALE          | 614,275.11           | 5,386,969.34        |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 2,000.00-           |
|                             | 541700 LEGAL RELATED EXPENSE         |                      | 376.45              |
|                             | 542500 ENG & ARCH SERVICES           |                      | 62,815.00           |
|                             | 543100 IT CONSULTING-APPLICATIONS    | 1,450.36             | 34,251.54           |
|                             | 543500 MGT CONSULTANT SERVICES       |                      | 400.00-             |
|                             | 545000 LABORATORY SERVICES           | 1,907.60             | 26,487.55           |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 1,745.56             | 30,822.92           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 224,776.25           | 1,437,978.29        |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 24,831.74            | 168,356.01          |
|                             | 556100 INSURANCE EXPENSE             | 263,836.00           | 650,456.99          |
|                             | 559100 OTHER OPERATING EXP           | 169,060.53           | 1,496,554.96        |
|                             | Major Account 520000 Total           | 2,024,965.63         | 13,766,573.73       |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 10,587.39            | 128,592.66          |
|                             | 571900 MEALS-ONE DAY TRAVEL          | 28.73                | 259.60              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 52,061.62            | 284,410.96          |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 2,444.38            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 44.24                | 2,847.45            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,564.14             | 40,953.66           |
|                             | 575100 MISC TRAVEL EXPENSE           | 2,050.81             | 18,367.00           |
|                             | Major Account 570000 Total           | 68,336.93            | 477,875.71          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588002 LAND IMPROVEMENTS             |                      | 5,819,577.83        |
|                             | 588004 EQUIPMENT                     | 19,059.26            | 236,109.26          |
|                             | Major Account 580000 Total           | 19,059.26            | 6,055,687.09        |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 799 UNO AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>           | <u>YEAR-TO-DATE</u>             |
|-----------------------------|-------------------------------------|--------------------------------|---------------------------------|
| 55140 U OF N OMAHA REV FD   |                                     |                                |                                 |
|                             | 590000 Government Aid               |                                |                                 |
|                             | 599102 NON-TAXABLE STIPENDS         | 45,505.19                      | 464,971.02                      |
|                             | 599104 STUDENT TUITION              | 6,104.25                       | 15,378.00                       |
|                             | Major Account 590000 Total          | <u>51,609.44</u>               | <u>480,349.02</u>               |
|                             | Fund 55140 Expenditures Total       | <u>3,208,435.85</u>            | <u>27,503,498.14</u>            |
|                             | Program Revenues                    | <u><del>3,664,653.58</del></u> | <u><del>30,815,329.55</del></u> |
|                             | Program Expenditures                | <u>3,208,435.85</u>            | <u>27,503,498.14</u>            |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST             |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 200,000.00-         |
|                             | Major Account 470000 Total          |                      | 200,000.00-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 5,939.30            |
|                             | Major Account 490000 Total          |                      | 5,939.30            |
|                             | Fund 65020 Revenues Total           |                      | 194,060.70-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 257.18              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 90.00               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 12,092.55            | 12,092.55           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 169.99               | 169.99              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 77.78                | 19,798.58           |
|                             | 542500 ENG & ARCH SERVICES          | 1,403.02             | 17,707.30           |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 4,290.50            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 538.00              |
|                             | Major Account 520000 Total          | 13,743.34            | 54,944.10           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 179,480.72          |
|                             | Major Account 580000 Total          |                      | 179,480.72          |
|                             | Fund 65020 Expenditures Total       | 13,743.34            | 234,424.82          |
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 492100 BOND ISSUANCE                | 3,206,280.39-        | 20,259,731.78-      |
|                             | 493100 OPERATING TRANSFERS IN       | 147,278.60-          | 578,032.24-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 147,278.60           | 578,032.24          |
|                             | Major Account 490000 Total          | 3,206,280.39-        | 20,259,731.78-      |
|                             | Fund 65120 Revenues Total           | 3,206,280.39-        | 20,259,731.78-      |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 99.81                | 99.81               |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 3,838.08            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 34,461.37            | 269,687.82          |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 616.76-             |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 930.01              |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 3,522.40            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 18,623.54            | 36,966.42           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 17,329.17            | 213,865.27          |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 1,145.00            |
|                             | 534800 CONST & MAINT SUP EXP        | 200,602.35           | 1,194,046.25        |

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 535100 MEDICAL SUPPLIES             |                      | 1,670.00            |
|                             | 539200 DEBT SERVICE EXPENSE         |                      | 616.76              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 13,307.02            | 72,327.52           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 179,625.00          |
|                             | Major Account 520000 Total          | 284,423.26           | 1,977,723.58        |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            | 643.50               | 527,093.75          |
|                             | 588003 BUILDINGS                    | 662,822.80           | 17,350,069.00       |
|                             | 588004 EQUIPMENT                    | 7,728.00             | 338,639.63          |
|                             | Major Account 580000 Total          | 671,194.30           | 18,215,802.38       |
|                             | Fund 65120 Expenditures Total       | 955,617.56           | 20,193,525.96       |
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 492100 BOND ISSUANCE                |                      | 178,874.80-         |
|                             | Major Account 490000 Total          |                      | 178,874.80-         |
|                             | Fund 65140 Revenues Total           |                      | 178,874.80-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 343.05               | 261,473.32          |
|                             | 542500 ENG & ARCH SERVICES          |                      | 7,503.00            |
|                             | Major Account 520000 Total          | 343.05               | 268,976.32          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 65,647.00           |
|                             | Major Account 580000 Total          |                      | 65,647.00           |
|                             | Fund 65140 Expenditures Total       | 343.05               | 334,623.32          |
|                             | Program Revenues                    | 3,206,280.39-        | 20,632,667.28-      |
|                             | Program Expenditures                | 969,703.95           | 20,762,574.10       |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 902 JOINT OPER CENTER-RENOV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 492100 BOND ISSUANCE                | 2,618,248.42-        | 12,714,574.21-      |
|                             | Major Account 490000 Total          | 2,618,248.42-        | 12,714,574.21-      |
|                             | Fund 65120 Revenues Total           | 2,618,248.42-        | 12,714,574.21-      |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,187.91             | 384,068.23          |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 2,445.88            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 4,637.48             | 5,846.52            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 55,475.00           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 130.00              |
|                             | 559100 OTHER OPERATING EXP          |                      | 88,655.00           |
|                             | Major Account 520000 Total          | 5,825.39             | 536,620.63          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 1,289,465.19         | 13,299,059.78       |
|                             | 588004 EQUIPMENT                    |                      | 2,445.88-           |
|                             | Major Account 580000 Total          | 1,289,465.19         | 13,296,613.90       |
|                             | Fund 65120 Expenditures Total       | 1,295,290.58         | 13,833,234.53       |
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 492100 BOND ISSUANCE                |                      | 360,232.45-         |
|                             | Major Account 490000 Total          |                      | 360,232.45-         |
|                             | Fund 65140 Revenues Total           |                      | 360,232.45-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 35,145.12           |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 106,750.00          |
|                             | 534600 ED & RECREATIONAL SUP EXP    |                      | 65,377.14           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 7,643.52            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 15,543.93           |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 15,120.01           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 11,640.50           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 17,408.72           |
|                             | 559100 OTHER OPERATING EXP          |                      | 1,915.00            |
|                             | Major Account 520000 Total          |                      | 276,543.94          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 39,147.00           |
|                             | Major Account 580000 Total          |                      | 39,147.00           |
|                             | Fund 65140 Expenditures Total       |                      | 315,690.94          |
|                             | Program Revenues                    | 2,618,248.42-        | 13,074,806.66-      |
|                             | Program Expenditures                | 1,295,290.58         | 14,148,925.47       |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 903 CLASSROOM RENOVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 2,416,835.89-       |
|                             | Major Account 470000 Total          |                      | 2,416,835.89-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493101 TRANS IN-PRINCIPAL/INTERE    |                      | 348,525.45-         |
|                             | Major Account 490000 Total          |                      | 348,525.45-         |
|                             | Fund 65140 Revenues Total           |                      | 2,765,361.34-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 3,555.00            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 373.85              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 7,558.00             | 26,650.93           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 4,519.96            |
|                             | Major Account 520000 Total          | 7,558.00             | 35,099.74           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 17,403.66           |
|                             | Major Account 580000 Total          |                      | 17,403.66           |
|                             | Fund 65140 Expenditures Total       | 7,558.00             | 52,503.40           |
|                             | Program Revenues                    |                      | 2,765,361.34-       |
|                             | Program Expenditures                | 7,558.00             | 52,503.40           |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 906 LIFE SAFETY IMPROVEMENTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25200 CA-DESIGNATED CASH    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 4,599.61-            | 41,058.69-          |
|                             | Major Account 480000 Total          | 4,599.61-            | 41,058.69-          |
|                             | Fund 25200 Revenues Total           | 4,599.61-            | 41,058.69-          |
|                             | Program Revenues                    | 4,599.61-            | 41,058.69-          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 907 GI DIETARY FACILITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH   |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 500,000.00-         |
|                             | Major Account 490000 Total          |                      | 500,000.00-         |
|                             | Fund 25210 Revenues Total           |                      | 500,000.00-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        | 13,650.31            | 13,650.31           |
|                             | Major Account 520000 Total          | 13,650.31            | 13,650.31           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            | 3,169.22             | 3,169.22            |
|                             | 588003 BUILDINGS                    | 40,728.34            | 58,451.66           |
|                             | 588004 EQUIPMENT                    | 6,128.00             | 6,128.00            |
|                             | Major Account 580000 Total          | 50,025.56            | 67,748.88           |
|                             | Fund 25210 Expenditures Total       | 63,675.87            | 81,399.19           |
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 492100 BOND ISSUANCE                |                      | 464,708.18-         |
|                             | Major Account 490000 Total          |                      | 464,708.18-         |
|                             | Fund 65120 Revenues Total           |                      | 464,708.18-         |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            |                      | 1,276.50            |
|                             | 588003 BUILDINGS                    |                      | 815,966.68          |
|                             | Major Account 580000 Total          |                      | 817,243.18          |
|                             | Fund 65120 Expenditures Total       |                      | 817,243.18          |
|                             | Program Revenues                    |                      | 964,708.18-         |
|                             | Program Expenditures                | 63,675.87            | 898,642.37          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 909 EQUIPMENT GRANTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 662.00               | 666.15              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 1,264.50            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 11,546.94           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 2,840.70            |
|                             | 559100 OTHER OPERATING EXP          | 123.50               | 1,092.00            |
|                             | Major Account 520000 Total          | 785.50               | 17,410.29           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            |                      | 8,981.36            |
|                             | 588003 BUILDINGS                    | 19,733.08            | 624,790.27          |
|                             | Major Account 580000 Total          | 19,733.08            | 633,771.63          |
|                             | Fund 25210 Expenditures Total       | 20,518.58            | 651,181.92          |
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 166,193.07-          | 361,940.19-         |
|                             | Major Account 480000 Total          | 166,193.07-          | 361,940.19-         |
|                             | Fund 65120 Revenues Total           | 166,193.07-          | 361,940.19-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 6,047.74            |
|                             | Major Account 520000 Total          |                      | 6,047.74            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            |                      | 1,483.00            |
|                             | 588003 BUILDINGS                    | 3,291.83             | 349,053.83          |
|                             | 588004 EQUIPMENT                    |                      | 5,355.62            |
|                             | Major Account 580000 Total          | 3,291.83             | 355,892.45          |
|                             | Fund 65120 Expenditures Total       | 3,291.83             | 361,940.19          |
|                             | Program Revenues                    | 166,193.07-          | 361,940.19-         |
|                             | Program Expenditures                | 23,810.41            | 1,013,122.11        |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 910 TRANSITION FROM SATELLITE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            |                      | 6,492.14            |
|                             | 588003 BUILDINGS                    |                      | 1,009.50            |
|                             | Major Account 580000 Total          | _____                | 7,501.64            |
|                             | Fund 65120 Expenditures Total       | _____                | 7,501.64            |
|                             | Program Expenditures                | =====                | 7,501.64            |



Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 914 CARPENTER BOND PROCEEDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 121,517.50-          | 121,517.50-         |
|                             | Major Account 470000 Total          | 121,517.50-          | 121,517.50-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 492100 BOND ISSUANCE                |                      | 5,377,237.02-       |
|                             | Major Account 490000 Total          |                      | 5,377,237.02-       |
|                             | Fund 65140 Revenues Total           | 121,517.50-          | 5,498,754.52-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 84.10               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 452.56               | 904.55              |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 82,790.46-          |
|                             | 542500 ENG & ARCH SERVICES          | 3,574.97             | 738,474.73-         |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 156,511.22-         |
|                             | Major Account 520000 Total          | 4,027.53             | 976,787.76-         |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 412,581.75           | 6,532,475.64        |
|                             | 588004 EQUIPMENT                    |                      | 44,436.00           |
|                             | Major Account 580000 Total          | 412,581.75           | 6,576,911.64        |
|                             | Fund 65140 Expenditures Total       | 416,609.28           | 5,600,123.88        |
|                             | Program Revenues                    | 121,517.50-          | 5,498,754.52-       |
|                             | Program Expenditures                | 416,609.28           | 5,600,123.88        |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 915 MAX-MED SECURITY FACILITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 32500 AGRONOMY FARM         |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 369.49-              | 3,135.94-           |
|                             | Major Account 480000 Total          | 369.49-              | 3,135.94-           |
|                             | Fund 32500 Revenues Total           | 369.49-              | 3,135.94-           |
|                             | Program Revenues                    | 369.49-              | 3,135.94-           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 FM ANTENNA DAMAGE REPAIR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 14,018.94            | 146,938.00          |
|                             | Major Account 580000 Total          | 14,018.94            | 146,938.00          |
|                             | Fund 55110 Expenditures Total       | 14,018.94            | 146,938.00          |
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 508,423.73-         |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 1,800.40            |
|                             | Major Account 490000 Total          |                      | 506,623.33-         |
|                             | Fund 65120 Revenues Total           |                      | 506,623.33-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 69,210.07            | 307,746.97          |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 2,530.52            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 14,929.83           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,987.40            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 614.11              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 20,797.11-           | 101,883.15          |
|                             | 534800 CONST & MAINT SUP EXP        | 1,975.96             | 9,553.52            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 24,407.00           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 7,928.75             | 7,928.75            |
|                             | 542500 ENG & ARCH SERVICES          | 2,775.00             | 2,775.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 838.97              |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 91.00               |
|                             | Major Account 520000 Total          | 61,092.67            | 475,286.22          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            |                      | 10,389.33           |
|                             | 588003 BUILDINGS                    | 40.50                | 1,503.46            |
|                             | 588004 EQUIPMENT                    |                      | 32,540.28           |
|                             | Major Account 580000 Total          | 40.50                | 44,433.07           |
|                             | Fund 65120 Expenditures Total       | 61,133.17            | 519,719.29          |
|                             | Program Revenues                    |                      | 506,623.33-         |
|                             | Program Expenditures                | 75,152.11            | 666,657.29          |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH   |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 186,260.00-          | 6,807,253.20-       |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 106,723.89           | 1,980,925.32        |
|                             | Major Account 490000 Total          | 79,536.11-           | 4,826,327.88-       |
|                             | Fund 25210 Revenues Total           | 79,536.11-           | 4,826,327.88-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 7,194.00             | 34,695.50           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 165,052.15           | 734,642.13          |
|                             | 534800 CONST & MAINT SUP EXP        | 65.00                | 121,922.96          |
|                             | 537100 LABORATORY SUP EXP           |                      | 117.00              |
|                             | 542500 ENG & ARCH SERVICES          | 112.50               | 1,451.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,198.50             | 70,232.95           |
|                             | Major Account 520000 Total          | 174,622.15           | 963,061.54          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 85.08               |
|                             | Major Account 570000 Total          |                      | 85.08               |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            | 744.00               | 6,482.86            |
|                             | 588003 BUILDINGS                    | 361,749.90           | 3,595,001.91        |
|                             | 588004 EQUIPMENT                    |                      | 140,778.77          |
|                             | Major Account 580000 Total          | 362,493.90           | 3,742,263.54        |
|                             | Fund 25210 Expenditures Total       | 537,116.05           | 4,705,410.16        |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 2,067,759.00-        | 4,920,915.00-       |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 49,453.97           |
|                             | Major Account 490000 Total          | 2,067,759.00-        | 4,871,461.03-       |
|                             | Fund 55110 Revenues Total           | 2,067,759.00-        | 4,871,461.03-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,531.80             | 9,743.08            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 29,237.16            | 153,461.80          |
|                             | 534800 CONST & MAINT SUP EXP        | 25,629.18            | 337,616.58          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 660.00               | 15,140.88           |
|                             | 559100 OTHER OPERATING EXP          | 78.00                | 78.00               |
|                             | Major Account 520000 Total          | 57,136.14            | 516,040.34          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            | 684.20               | 18,340.81           |
|                             | 588003 BUILDINGS                    | 446,979.68           | 3,311,117.09        |
|                             | 588004 EQUIPMENT                    |                      | 5,063.00            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>   |
|-----------------------------|-------------------------------------|----------------------|-----------------------|
| 55110 UNL REVOLVING         |                                     |                      |                       |
|                             | 580000 Capital Outlay               |                      |                       |
|                             | Major Account 580000 Total          | <u>447,663.88</u>    | <u>3,334,520.90</u>   |
|                             | Fund 55110 Expenditures Total       | 504,800.02           | 3,850,561.24          |
| 65120 UNIVERSITY TRUST      |                                     |                      |                       |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                       |
|                             | 472100 SALE OF SUP & MAT            |                      | 85,759.70-            |
|                             | Major Account 470000 Total          |                      | 85,759.70-            |
|                             | 480000 Revenues - Miscellaneous     |                      |                       |
|                             | 484101 RESTRICTED-DONATIONS         | 38,215.95-           | 246,692.11-           |
|                             | Major Account 480000 Total          | 38,215.95-           | 246,692.11-           |
|                             | 490000 Other Financing Sources      |                      |                       |
|                             | 492100 BOND ISSUANCE                |                      | 56,992.94-            |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 80,000.00-           | 2,125,738.00-         |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 75,000.00             |
|                             | Major Account 490000 Total          | <u>80,000.00-</u>    | <u>2,107,730.94-</u>  |
|                             | Fund 65120 Revenues Total           | 118,215.95-          | 2,440,182.75-         |
| Expenditures                | 520000 Operating Expenses           |                      |                       |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 3,071.50              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 2,400.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 170.00                |
|                             | 534800 CONST & MAINT SUP EXP        | 350.00               | 128,974.79            |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 70.00                 |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 68,205.28-            |
|                             | Major Account 520000 Total          | 350.00               | 66,481.01             |
|                             | 570000 Travel Expenses              |                      |                       |
|                             | 571100 BOARD & LODGING              |                      | 298.99                |
|                             | Major Account 570000 Total          |                      | 298.99                |
|                             | 580000 Capital Outlay               |                      |                       |
|                             | 588003 LAND IMPROVEMENTSS           | 406,652.76           | 1,508,625.12          |
|                             | Major Account 580000 Total          | <u>406,652.76</u>    | <u>1,508,625.12</u>   |
|                             | Fund 65120 Expenditures Total       | <u>407,002.76</u>    | <u>1,575,405.12</u>   |
|                             | Program Revenues                    | <u>2,265,511.06-</u> | <u>12,137,971.66-</u> |
|                             | Program Expenditures                | <u>1,448,918.83</u>  | <u>10,131,376.52</u>  |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 919 AID POL-SUB 69/77

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25250 UNK DESIGNATED CASH   |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 500,000.00-         |
|                             | Major Account 490000 Total          |                      | 500,000.00-         |
|                             | Fund 25250 Revenues Total           |                      | 500,000.00-         |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 267,495.97           | 2,335,709.22        |
|                             | Major Account 580000 Total          | 267,495.97           | 2,335,709.22        |
|                             | Fund 25250 Expenditures Total       | 267,495.97           | 2,335,709.22        |
| 65020 UNK TRUST             |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 28,641.55-          |
|                             | Major Account 480000 Total          |                      | 28,641.55-          |
|                             | Fund 65020 Revenues Total           |                      | 28,641.55-          |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 28,125.03            | 56,766.58           |
|                             | Major Account 580000 Total          | 28,125.03            | 56,766.58           |
|                             | Fund 65020 Expenditures Total       | 28,125.03            | 56,766.58           |
|                             | Program Revenues                    |                      | 528,641.55-         |
|                             | Program Expenditures                | 295,621.00           | 2,392,475.80        |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 920 BD-FACILITIES FEE FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539200 DEBT SERVICE EXPENSE         | 2,750,000.00         | 8,250,000.00        |
|                             | Major Account 520000 Total          | 2,750,000.00         | 8,250,000.00        |
|                             | Fund 10000 Expenditures Total       | 2,750,000.00         | 8,250,000.00        |
| 25200 CA-DESIGNATED CASH    |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 2,750,000.00-        | 8,249,998.00-       |
|                             | Major Account 490000 Total          | 2,750,000.00-        | 8,249,998.00-       |
|                             | Fund 25200 Revenues Total           | 2,750,000.00-        | 8,249,998.00-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539200 DEBT SERVICE EXPENSE         | 2,750,000.00         | 8,250,000.00        |
|                             | Major Account 520000 Total          | 2,750,000.00         | 8,250,000.00        |
|                             | Fund 25200 Expenditures Total       | 2,750,000.00         | 8,250,000.00        |
|                             | Program Revenues                    | 2,750,000.00-        | 8,249,998.00-       |
|                             | Program Expenditures                | 5,500,000.00         | 16,500,000.00       |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 921 UNL-INNOVATION CAMPUS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND    |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 442,526.27           | 3,889,110.28        |
|                             | Major Account 580000 Total          | 442,526.27           | 3,889,110.28        |
|                             | Fund 38000 Expenditures Total       | 442,526.27           | 3,889,110.28        |
|                             | Program Expenditures                | 442,526.27           | 3,889,110.28        |



Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 924 WDLIFE LD AQ & IM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH   |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 2,093,783.90        |
|                             | Major Account 490000 Total          |                      | 2,093,783.90        |
|                             | Fund 25210 Revenues Total           |                      | 2,093,783.90        |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 15,328.30            | 22,606.45           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 4,930.00            |
|                             | Major Account 520000 Total          | 15,328.30            | 27,536.45           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 2,360.77             | 51,212.65           |
|                             | Major Account 580000 Total          | 2,360.77             | 51,212.65           |
|                             | Fund 25210 Expenditures Total       | 17,689.07            | 78,749.10           |
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 385,568.24          |
|                             | Major Account 480000 Total          |                      | 385,568.24          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 743,228.90          |
|                             | Major Account 490000 Total          |                      | 743,228.90          |
|                             | Fund 65120 Revenues Total           |                      | 1,128,797.14        |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 331.00               | 331.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 85,130.96           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 11,265.97           |
|                             | Major Account 520000 Total          | 331.00               | 96,727.93           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 65,975.10            | 1,000,580.02        |
|                             | 588004 EQUIPMENT                    |                      | 98,355.27           |
|                             | Major Account 580000 Total          | 65,975.10            | 1,098,935.29        |
|                             | Fund 65120 Expenditures Total       | 66,306.10            | 1,195,663.22        |
|                             | Program Revenues                    |                      | 964,986.76          |
|                             | Program Expenditures                | 83,995.17            | 1,274,412.32        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 930 NCTA-EDUCATION CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 523600 INTEREST EXPENSE             | 78,750.00            | 236,250.00          |
|                             | 539200 DEBT SERVICE EXPENSE         | 126,250.00           | 378,750.00          |
|                             | Major Account 520000 Total          | <u>205,000.00</u>    | <u>615,000.00</u>   |
|                             | Fund 10000 Expenditures Total       | <u>205,000.00</u>    | <u>615,000.00</u>   |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 35,028.75-           | 105,086.25-         |
|                             | Major Account 490000 Total          | <u>35,028.75-</u>    | <u>105,086.25-</u>  |
|                             | Fund 55110 Revenues Total           | <u>35,028.75-</u>    | <u>105,086.25-</u>  |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 523600 INTEREST EXPENSE             | 35,028.75            | 105,086.25          |
|                             | Major Account 520000 Total          | <u>35,028.75</u>     | <u>105,086.25</u>   |
|                             | Fund 55110 Expenditures Total       | <u>35,028.75</u>     | <u>105,086.25</u>   |
|                             | Program Revenues                    | <u>35,028.75-</u>    | <u>105,086.25-</u>  |
|                             | Program Expenditures                | <u>240,028.75</u>    | <u>720,086.25</u>   |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 934 MAINT BLDG-CSC

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>     | <u>YEAR-TO-DATE</u>        |
|-----------------------------|-------------------------------------|--------------------------|----------------------------|
| 25210 UNL-DESIGNATED CASH   |                                     |                          |                            |
| Expenditures                |                                     |                          |                            |
|                             | 520000 Operating Expenses           |                          |                            |
|                             | 534800 CONST & MAINT SUP EXP        | 1,311.38                 | 1,311.38                   |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                          | 17,271.00                  |
|                             | Major Account 520000 Total          | <u>1,311.38</u>          | <u>18,582.38</u>           |
|                             | 580000 Capital Outlay               |                          |                            |
|                             | 588003 BUILDINGS                    | 319,229.30               | 2,485,350.73               |
|                             | Major Account 580000 Total          | <u>319,229.30</u>        | <u>2,485,350.73</u>        |
|                             | Fund 25210 Expenditures Total       | <u>320,540.68</u>        | <u>2,503,933.11</u>        |
|                             | Program Expenditures                | <u><u>320,540.68</u></u> | <u><u>2,503,933.11</u></u> |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 32510 AGR RESEARCH LAND FD  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2.82-                | 23.96-              |
|                             | Major Account 480000 Total          | 2.82-                | 23.96-              |
|                             | Fund 32510 Revenues Total           | 2.82-                | 23.96-              |
|                             | Program Revenues                    | 2.82-                | 23.96-              |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 941 WSC-TRACK/STADIUM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25220 UNMC-DESIGNATED CASH  |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 3,892.50             | 3,892.50            |
|                             | Major Account 580000 Total          | 3,892.50             | 3,892.50            |
|                             | Fund 25220 Expenditures Total       | 3,892.50             | 3,892.50            |
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 689,950.00           | 689,950.00          |
|                             | Major Account 580000 Total          | 689,950.00           | 689,950.00          |
|                             | Fund 55150 Expenditures Total       | 689,950.00           | 689,950.00          |
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 789,950.00-          | 789,950.00-         |
|                             | Major Account 580000 Total          | 789,950.00-          | 789,950.00-         |
|                             | Fund 65150 Expenditures Total       | 789,950.00-          | 789,950.00-         |
|                             | Program Expenditures                | 96,107.50-           | 96,107.50-          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 942 LEVEL 4 HOUSING-KEARNEY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 73.26                | 586.08              |
|                             | Major Account 520000 Total          | 73.26                | 586.08              |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 4,904.00            |
|                             | Major Account 580000 Total          |                      | 4,904.00            |
|                             | Fund 65150 Expenditures Total       | 73.26                | 5,490.08            |
|                             | Program Expenditures                | 73.26                | 5,490.08            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25220 UNMC-DESIGNATED CASH  |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 2,324,145.23-       |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 18,665.75           |
|                             | Major Account 490000 Total          |                      | 2,305,479.48-       |
|                             | Fund 25220 Revenues Total           |                      | 2,305,479.48-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 49,533.82            | 89,913.59           |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 100.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 182.06              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 100.38              |
|                             | 535100 MEDICAL SUPPLIES             |                      | 182.06              |
|                             | Major Account 520000 Total          | 49,533.82            | 90,478.09           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 704,820.82           | 2,427,570.23        |
|                             | 588004 EQUIPMENT                    | 3,037.35             | 66,439.38           |
|                             | Major Account 580000 Total          | 707,858.17           | 2,494,009.61        |
|                             | Fund 25220 Expenditures Total       | 757,391.99           | 2,584,487.70        |
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 2,638,511.87-       |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 43,111.74-          |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 138,031.16          |
|                             | Major Account 490000 Total          |                      | 2,543,592.45-       |
|                             | Fund 55150 Revenues Total           |                      | 2,543,592.45-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,050.00             | 2,004.20            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 20.00               |
|                             | 535100 MEDICAL SUPPLIES             |                      | 43.00               |
|                             | Major Account 520000 Total          | 1,050.00             | 2,067.20            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 337,793.18           | 2,197,856.71        |
|                             | 588004 EQUIPMENT                    |                      | 13,939.95           |
|                             | Major Account 580000 Total          | 337,793.18           | 2,211,796.66        |
|                             | Fund 55150 Expenditures Total       | 338,843.18           | 2,213,863.86        |
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 116,532.28-         |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 21,897.61-          |
|                             | Major Account 480000 Total          |                      | 138,429.89-         |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 1,160,256.76-       |
|                             | Major Account 490000 Total          |                      | 1,160,256.76-       |
|                             | Fund 65150 Revenues Total           |                      | 1,298,686.65-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 388.46               | 33,803.31-          |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 3,370.18-           |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 425.00-             |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 757.25-             |
|                             | 533900 FOOD EXPENSE                 |                      | 190.96-             |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 10.50-              |
|                             | 535100 MEDICAL SUPPLIES             |                      | 4,087.15-           |
|                             | 537100 LABORATORY SUP EXP           |                      | 71.50-              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 8,707.65-           |
|                             | Major Account 520000 Total          | 388.46               | 51,423.50-          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 511,762.84           | 1,034,082.72-       |
|                             | 588004 EQUIPMENT                    |                      | 285,953.80          |
|                             | Major Account 580000 Total          | 511,762.84           | 748,128.92-         |
|                             | Fund 65150 Expenditures Total       | 512,151.30           | 799,552.42-         |
|                             | Program Revenues                    |                      | 6,147,758.58-       |
|                             | Program Expenditures                | 1,608,386.47         | 3,998,799.14        |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 944 CSC-OLD MED REN-SANDOZ

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 439,330.82           |                     |
|                             | Major Account 480000 Total          | 439,330.82           |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 476,734.00-         |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 3,408.60             | 3,408.60            |
|                             | Major Account 490000 Total          | 3,408.60             | 473,325.40-         |
|                             | Fund 55110 Revenues Total           | 442,739.42           | 473,325.40-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 3,154.50            |
|                             | Major Account 520000 Total          |                      | 3,154.50            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            |                      | 477,131.38          |
|                             | 588003 BUILDINGS                    | 4,377.50             | 1,154,170.34        |
|                             | Major Account 580000 Total          | 4,377.50             | 1,631,301.72        |
|                             | Fund 55110 Expenditures Total       | 4,377.50             | 1,634,456.22        |
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 739,901.17-          | 17,610,728.78-      |
|                             | Major Account 480000 Total          | 739,901.17-          | 17,610,728.78-      |
|                             | Fund 65120 Revenues Total           | 739,901.17-          | 17,610,728.78-      |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 58.75                | 562.66              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 174.00               | 5,290.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 860.50              |
|                             | 534800 CONST & MAINT SUP EXP        | 34,716.10            | 1,602,814.32        |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 27,784.25           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 2,600.00            |
|                             | 559100 OTHER OPERATING EXP          |                      | 1,449.50            |
|                             | Major Account 520000 Total          | 34,948.85            | 1,641,361.23        |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            |                      | 92,118.95           |
|                             | 588003 BUILDINGS                    | 268,788.68           | 12,640,768.66       |
|                             | 588004 EQUIPMENT                    | 4,520.00             | 719,873.92          |
|                             | Major Account 580000 Total          | 273,308.68           | 13,452,761.53       |
|                             | Fund 65120 Expenditures Total       | 308,257.53           | 15,094,122.76       |
|                             | Program Revenues                    | 297,161.75-          | 18,084,054.18-      |
|                             | Program Expenditures                | 312,635.03           | 16,728,578.98       |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 5,577,337.79-       |
|                             | Major Account 480000 Total          |                      | 5,577,337.79-       |
|                             | Fund 65140 Revenues Total           |                      | 5,577,337.79-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 1,805.60            |
|                             | 523600 INTEREST EXPENSE             |                      | 21,022.93-          |
|                             | 526100 REP & MAINT-REAL PROPERT     | 5,759.00             | 53,180.99           |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 52,504.45           |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 555.00              |
|                             | 527801 REP AG SHOP CONST EQUIP      |                      | 3,755.00            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 3,326.00            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 40,135.00           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 9,359.60            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 5,415.82            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 57,011.40           |
|                             | 537100 LABORATORY SUP EXP           |                      | 7,722.72            |
|                             | 542500 ENG & ARCH SERVICES          |                      | 28,429.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 4,030.48            |
|                             | Major Account 520000 Total          | 5,759.00             | 246,208.13          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 890,901.90          |
|                             | 588004 EQUIPMENT                    | 1,128.00-            | 346,319.74          |
|                             | Major Account 580000 Total          | 1,128.00-            | 1,237,221.64        |
|                             | Fund 65140 Expenditures Total       | 4,631.00             | 1,483,429.77        |
|                             | Program Revenues                    |                      | 5,577,337.79-       |
|                             | Program Expenditures                | 4,631.00             | 1,483,429.77        |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 950 MISC IMPROV-ALL INST

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 64920 CANCER CENTER RESEARCH TRUST |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 27,247.65-           | 214,780.93-         |
|                                    | 484101 RESTRICTED-DONATIONS         |                      | 16,000,000.00-      |
|                                    | Major Account 480000 Total          | 27,247.65-           | 16,214,780.93-      |
|                                    | Fund 64920 Revenues Total           | 27,247.65-           | 16,214,780.93-      |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521200 COM EXPENSE - VOICE/DATA     | 123.59               | 58,357.54           |
|                                    | 521300 FREIGHT EXPENSE              |                      | 36.44               |
|                                    | 521500 PUBLICATION & PRINT EXP      |                      | 7,229.68            |
|                                    | 524600 RENT EXPENSE-BUILDINGS       |                      | 2,208.24            |
|                                    | 526100 REP & MAINT-REAL PROPERT     |                      | 49,275.82           |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,582.07            |
|                                    | 533900 FOOD EXPENSE                 |                      | 481.90              |
|                                    | 534800 CONST & MAINT SUP EXP        |                      | 4,864.33            |
|                                    | 535100 MEDICAL SUPPLIES             |                      | 3,859.17            |
|                                    | 537100 LABORATORY SUP EXP           |                      | 35.84               |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   |                      | 966.22              |
|                                    | Major Account 520000 Total          | 123.59               | 128,897.25          |
|                                    | 580000 Capital Outlay               |                      |                     |
|                                    | 588003 BUILDINGS                    | 493,449.55           | 8,144,950.61        |
|                                    | 588004 EQUIPMENT                    |                      | 8,914.11            |
|                                    | Major Account 580000 Total          | 493,449.55           | 8,153,864.72        |
|                                    | Fund 64920 Expenditures Total       | 493,573.14           | 8,282,761.97        |
| 65150 UNIVERSITY TRUST-UNMC        |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 484101 RESTRICTED-DONATIONS         | 13,347,928.77-       | 13,347,928.77-      |
|                                    | 484104 INDIRECT COST-LOCAL          |                      | 500,000.00-         |
|                                    | 484106 INDIRECT COST-PRIVATE        | 98,206.00-           | 1,806,083.66-       |
|                                    | 484900 OTHER PRIVATE SOURCES        |                      | 3,182,474.00-       |
|                                    | Major Account 480000 Total          | 13,446,134.77-       | 18,836,486.43-      |
|                                    | Fund 65150 Revenues Total           | 13,446,134.77-       | 18,836,486.43-      |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521500 PUBLICATION & PRINT EXP      |                      | 3,080.00            |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 31.00               |
|                                    | Major Account 520000 Total          |                      | 3,111.00            |
|                                    | 580000 Capital Outlay               |                      |                     |
|                                    | 588003 BUILDINGS                    |                      | 3,202,705.37        |
|                                    | Major Account 580000 Total          |                      | 3,202,705.37        |
|                                    | Fund 65150 Expenditures Total       |                      | 3,205,816.37        |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 950 MISC IMPROV-ALL INST

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>  | <u>YEAR-TO-DATE</u>   |
|-----------------------------|-------------------------------------|-----------------------|-----------------------|
| 65150 UNIVERSITY TRUST-UNMC | 580000 Capital Outlay               |                       |                       |
|                             | Program Revenues                    | <u>13,473,382.42-</u> | <u>35,051,267.36-</u> |
|                             | Program Expenditures                | <u>493,573.14</u>     | <u>11,488,578.34</u>  |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 954 WSC-MISC RENOVATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25250 UNK DESIGNATED CASH   |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 13,364.93            | 9,246.76-           |
|                             | Major Account 480000 Total          | 13,364.93            | 9,246.76-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 65,192.00           |
|                             | Major Account 490000 Total          |                      | 65,192.00           |
|                             | Fund 25250 Revenues Total           | 13,364.93            | 55,945.24           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 8,105.07            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 6,605.00            |
|                             | 542500 ENG & ARCH SERVICES          | 19,500.00            | 56,375.00           |
|                             | Major Account 520000 Total          | 19,500.00            | 71,085.07           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            |                      | 2,596.55            |
|                             | 588003 BUILDINGS                    |                      | 17,350.00           |
|                             | 588004 EQUIPMENT                    |                      | 6,260.00            |
|                             | Major Account 580000 Total          |                      | 26,206.55           |
|                             | Fund 25250 Expenditures Total       | 19,500.00            | 97,291.62           |
|                             | Program Revenues                    | 13,364.93            | 55,945.24           |
|                             | Program Expenditures                | 19,500.00            | 97,291.62           |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 957 UNMC-INSTALL CHILLERS 1 & 2

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 100,000.00           | 100,000.00          |
|                             | Major Account 580000 Total          | 100,000.00           | 100,000.00          |
|                             | Fund 55150 Expenditures Total       | 100,000.00           | 100,000.00          |
|                             | Program Expenditures                | 100,000.00           | 100,000.00          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 958 UNMC NURSING ADDN\_OMAHA

| <u>FUND NUMBER AND NAME</u>                 | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC<br>Expenditures | 580000 Capital Outlay               |                      |                     |
|   | 588003 BUILDINGS                    | 19,988.44            | 336,200.58          |
|   | Major Account 580000 Total          | 19,988.44            | 336,200.58          |
|   | Fund 65150 Expenditures Total       | 19,988.44            | 336,200.58          |
|   | Program Expenditures                | 19,988.44            | 336,200.58          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 959 UNMC-EYE INSTITUTE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 1,593,829.78-       |
|                             | Major Account 480000 Total          |                      | 1,593,829.78-       |
|                             | Fund 65150 Revenues Total           |                      | 1,593,829.78-       |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 1,546.19            |
|                             | Major Account 580000 Total          |                      | 1,546.19            |
|                             | Fund 65150 Expenditures Total       |                      | 1,546.19            |
|                             | Program Revenues                    |                      | 1,593,829.78-       |
|                             | Program Expenditures                |                      | 1,546.19            |



Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH   |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 241,264.00-         |
|                             | Major Account 490000 Total          |                      | 241,264.00-         |
|                             | Fund 25210 Revenues Total           |                      | 241,264.00-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 523600 INTEREST EXPENSE             |                      | 55,345.37           |
|                             | Major Account 520000 Total          |                      | 55,345.37           |
|                             | Fund 25210 Expenditures Total       |                      | 55,345.37           |
|                             | Program Revenues                    |                      | 241,264.00-         |
|                             | Program Expenditures                |                      | 55,345.37           |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 966 STATE RECREATIONAL TRAILS

| <u>FUND NUMBER AND NAME</u>                 | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC<br>Expenditures | 520000 Operating Expenses           |                      |                     |
|   | 524600 RENT EXPENSE-BUILDINGS       |                      | 200.00              |
|   | Major Account 520000 Total          |                      | 200.00              |
|   | Fund 65150 Expenditures Total       |                      | 200.00              |
|   | Program Expenditures                |                      | 200.00              |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 970 UNMC-RCE II

| <u>FUND NUMBER AND NAME</u>            | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|-------------------------------------|----------------------|---------------------|
| 25220 UNMC-DESIGNATED CASH<br>Revenues | 480000 Revenues - Miscellaneous     |                      |                     |
|  | 484101 RESTRICTED-DONATIONS         |                      | 125,000.00-         |
|  | Major Account 480000 Total          |                      | 125,000.00-         |
|  | Fund 25220 Revenues Total           |                      | 125,000.00-         |
|  | Program Revenues                    |                      | 125,000.00-         |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 971 SPECIAL USE AREAS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST             |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 107,092.56           | 786,606.50          |
|                             | Major Account 580000 Total          | 107,092.56           | 786,606.50          |
|                             | Fund 65020 Expenditures Total       | 107,092.56           | 786,606.50          |
|                             | Program Expenditures                | 107,092.56           | 786,606.50          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 972 ADM FACILITIES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 1,702,564.30-       |
|                             | Major Account 480000 Total          |                      | 1,702,564.30-       |
|                             | Fund 65150 Revenues Total           |                      | 1,702,564.30-       |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 11,485.46            | 455,849.72          |
|                             | Major Account 580000 Total          | 11,485.46            | 455,849.72          |
|                             | Fund 65150 Expenditures Total       | 11,485.46            | 455,849.72          |
|                             | Program Revenues                    |                      | 1,702,564.30-       |
|                             | Program Expenditures                | 11,485.46            | 455,849.72          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 977 NONGAME/ENDANGERED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 1,577,412.27-       |
|                             | Major Account 480000 Total          |                      | 1,577,412.27-       |
|                             | Fund 65140 Revenues Total           |                      | 1,577,412.27-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 51.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,964.41            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 1,836.95            |
|                             | 542500 ENG & ARCH SERVICES          | 8,573.72             | 131,828.72          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 36.55                | 78,992.55           |
|                             | Major Account 520000 Total          | 8,610.27             | 214,673.63          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 1,422,156.00        |
|                             | 588004 EQUIPMENT                    | 23,046.30            | 89,444.30           |
|                             | Major Account 580000 Total          | 23,046.30            | 1,511,600.30        |
|                             | Fund 65140 Expenditures Total       | 31,656.57            | 1,726,273.93        |
|                             | Program Revenues                    |                      | 1,577,412.27-       |
|                             | Program Expenditures                | 31,656.57            | 1,726,273.93        |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 978 FACILITY IMPROVE-ADA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 492100 BOND ISSUANCE                |                      | 14,774.31-          |
|                             | Major Account 490000 Total          |                      | 14,774.31-          |
|                             | Fund 65120 Revenues Total           |                      | 14,774.31-          |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 1,046.27            |
|                             | Major Account 580000 Total          |                      | 1,046.27            |
|                             | Fund 65120 Expenditures Total       |                      | 1,046.27            |
|                             | Program Revenues                    |                      | 14,774.31-          |
|                             | Program Expenditures                |                      | 1,046.27            |

Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 981 AQUATIC HABITAT-IMP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 8,488,982.23-       |
|                             | Major Account 480000 Total          |                      | 8,488,982.23-       |
|                             | Fund 65140 Revenues Total           |                      | 8,488,982.23-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,313.01             | 10,711.01           |
|                             | 521500 PUBLICATION & PRINT EXP      | 224,530.08           | 257,140.24          |
|                             | 526100 REP & MAINT-REAL PROPERT     | 41,867.50            | 101,828.47          |
|                             | 527500 REP & MAINT-COMM EQUIP       | 46,014.25            | 69,509.31           |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 62,354.41           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 3,152.50            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 699.05               | 27,082.45           |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 3,298.62            |
|                             | 542500 ENG & ARCH SERVICES          | 25,076.00            | 231,630.97          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 5,225.00             | 61,206.43           |
|                             | Major Account 520000 Total          | 346,724.89           | 827,914.41          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 801,977.33           | 9,325,941.04        |
|                             | 588004 EQUIPMENT                    |                      | 364,190.98          |
|                             | Major Account 580000 Total          | 801,977.33           | 9,690,132.02        |
|                             | Fund 65140 Expenditures Total       | 1,148,702.22         | 10,518,046.43       |
|                             | Program Revenues                    |                      | 8,488,982.23-       |
|                             | Program Expenditures                | 1,148,702.22         | 10,518,046.43       |



Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 1,629,247.33-        | 1,629,247.33-       |
|                             | Major Account 480000 Total          | 1,629,247.33-        | 1,629,247.33-       |
|                             | Fund 65120 Revenues Total           | 1,629,247.33-        | 1,629,247.33-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 3,142.40             | 3,142.40            |
|                             | Major Account 520000 Total          | 3,142.40             | 3,142.40            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 1,685,848.26         | 1,750,012.14        |
|                             | Major Account 580000 Total          | 1,685,848.26         | 1,750,012.14        |
|                             | Fund 65120 Expenditures Total       | 1,688,990.66         | 1,753,154.54        |
|                             | Program Revenues                    | 1,629,247.33-        | 1,629,247.33-       |
|                             | Program Expenditures                | 1,688,990.66         | 1,753,154.54        |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 985 UNK-HAIL DAMAGE-6/02

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST             |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 301.25-             |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 301.25              |
|                             | Major Account 490000 Total          | _____                | _____               |
|                             | Fund 65020 Revenues Total           | _____                | _____               |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 1,090.42-           |
|                             | Major Account 520000 Total          | _____                | 1,090.42-           |
|                             | Fund 65020 Expenditures Total       | _____                | 1,090.42-           |
|                             | Program Expenditures                | =====                | 1,090.42-           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 990 UNO-ENERGY PROJECTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25230 UNO-DESIGNATED CASH   |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 145,735.00-          | 145,735.00-         |
|                             | Major Account 490000 Total          | 145,735.00-          | 145,735.00-         |
|                             | Fund 25230 Revenues Total           | 145,735.00-          | 145,735.00-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 4,219.00            |
|                             | 521300 FREIGHT EXPENSE              |                      | 110.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 10,360.10           |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 54,098.94           |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 21,422.06           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 12,565.00           |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 16,042.26           |
|                             | 542500 ENG & ARCH SERVICES          | 32,040.00            | 40,595.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,440.00             | 7,165.00            |
|                             | Major Account 520000 Total          | 33,480.00            | 166,577.36          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 41,307.97            | 654,000.96          |
|                             | Major Account 580000 Total          | 41,307.97            | 654,000.96          |
|                             | Fund 25230 Expenditures Total       | 74,787.97            | 820,578.32          |
|                             | Program Revenues                    | 145,735.00-          | 145,735.00-         |
|                             | Program Expenditures                | 74,787.97            | 820,578.32          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 991 UNO TV EQUIP REPLA

| <u>FUND NUMBER AND NAME</u>            | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F<br>Revenues | 480000 Revenues - Miscellaneous     |                      |                     |
|  | 484101 RESTRICTED-DONATIONS         |                      | 540,000.00-         |
|  | Major Account 480000 Total          |                      | 540,000.00-         |
|  | Fund 65140 Revenues Total           |                      | 540,000.00-         |
|  | Program Revenues                    |                      | 540,000.00-         |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 993 PSC-MISC RENOVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 492100 BOND ISSUANCE                | 26,365.37-           | 159,724.27-         |
|                             | Major Account 490000 Total          | 26,365.37-           | 159,724.27-         |
|                             | Fund 65140 Revenues Total           | 26,365.37-           | 159,724.27-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 30,802.87           |
|                             | Major Account 520000 Total          |                      | 30,802.87           |
|                             | Fund 65140 Expenditures Total       |                      | 30,802.87           |
|                             | Program Revenues                    | 26,365.37-           | 159,724.27-         |
|                             | Program Expenditures                |                      | 30,802.87           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25230 UNO-DESIGNATED CASH   |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 24,500.00-           | 91,919.14-          |
|                             | Major Account 490000 Total          | 24,500.00-           | 91,919.14-          |
|                             | Fund 25230 Revenues Total           | 24,500.00-           | 91,919.14-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 9,730.09             | 20,213.37           |
|                             | 521500 PUBLICATION & PRINT EXP      | 330.00               | 1,600.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 52.50                | 111.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 138,659.28           | 776,509.65          |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 2,070.15            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 310.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 359.99              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 3,129.61             | 4,188.25            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 176.91              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 1,971.68            |
|                             | 537100 LABORATORY SUP EXP           |                      | 25,873.94           |
|                             | 542500 ENG & ARCH SERVICES          | 3,856.97             | 77,426.41           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 3,674.65            |
|                             | 559100 OTHER OPERATING EXP          |                      | 1,427.25            |
|                             | Major Account 520000 Total          | 155,758.45           | 915,913.25          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 160,422.18          |
|                             | Major Account 580000 Total          |                      | 160,422.18          |
|                             | Fund 25230 Expenditures Total       | 155,758.45           | 1,076,335.43        |
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 1,051,970.41-       |
|                             | Major Account 490000 Total          |                      | 1,051,970.41-       |
|                             | Fund 55140 Revenues Total           |                      | 1,051,970.41-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 22,721.65           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 25.50               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 33,753.85            | 391,059.26          |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 325.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 2,176.69            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 1,093.09            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 198.60              |
|                             | 542500 ENG & ARCH SERVICES          | 24,436.01            | 146,866.04          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 4,132.00            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 58,189.86            | 568,597.83          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 6,379.57             | 192,878.01          |
|                             | Major Account 580000 Total          | 6,379.57             | 192,878.01          |
|                             | Fund 55140 Expenditures Total       | 64,569.43            | 761,475.84          |
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 287,814.57-         |
|                             | Major Account 480000 Total          |                      | 287,814.57-         |
|                             | Fund 65140 Revenues Total           |                      | 287,814.57-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 3,643.61            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 890,482.27          |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 110.00              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 397.53              |
|                             | 542500 ENG & ARCH SERVICES          | 1,008.00             | 32,182.22           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 25,848.30           |
|                             | Major Account 520000 Total          | 1,008.00             | 952,663.93          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            |                      | 633,139.88          |
|                             | 588003 BUILDINGS                    |                      | 177,467.21          |
|                             | 588004 EQUIPMENT                    |                      | 63,891.41           |
|                             | Major Account 580000 Total          |                      | 874,498.50          |
|                             | Fund 65140 Expenditures Total       | 1,008.00             | 1,827,162.43        |
|                             | Program Revenues                    | 24,500.00-           | 1,431,704.12-       |
|                             | Program Expenditures                | 221,335.88           | 3,664,973.70        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 995 PSC-SEWAGE SYSTEM IMP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH   |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 135,000.00-         |
|                             | Major Account 490000 Total          |                      | 135,000.00-         |
|                             | Fund 25210 Revenues Total           |                      | 135,000.00-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 14,846.80           |
|                             | Major Account 520000 Total          |                      | 14,846.80           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            | 126.00               | 2,783.51            |
|                             | 588003 BUILDINGS                    | 7,390.58             | 145,185.84          |
|                             | Major Account 580000 Total          | 7,516.58             | 147,969.35          |
|                             | Fund 25210 Expenditures Total       | 7,516.58             | 162,816.15          |
| 45170 UNL FED FUND ADVANCES |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 172,214.42-         |
|                             | Major Account 460000 Total          |                      | 172,214.42-         |
|                             | Fund 45170 Revenues Total           |                      | 172,214.42-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 45.00               |
|                             | Major Account 520000 Total          |                      | 45.00               |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 170,820.50          |
|                             | Major Account 580000 Total          |                      | 170,820.50          |
|                             | Fund 45170 Expenditures Total       |                      | 170,865.50          |
|                             | Program Revenues                    |                      | 307,214.42-         |
|                             | Program Expenditures                | 7,516.58             | 333,681.65          |



Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 997 UNL-NE VIROLOGY CNTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 2,529.66            |
|                             | 542500 ENG & ARCH SERVICES          | 258.00               | 492.00              |
|                             | Major Account 520000 Total          | 258.00               | 3,021.66            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 47,080.63            | 213,916.31          |
|                             | Major Account 580000 Total          | 47,080.63            | 213,916.31          |
|                             | Fund 25210 Expenditures Total       | 47,338.63            | 216,937.97          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 6,226.29            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 6,211.70            |
|                             | Major Account 520000 Total          |                      | 12,437.99           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            | 10,780.37            | 22,462.08           |
|                             | 588003 BUILDINGS                    | 67,265.15            | 3,547,667.45        |
|                             | Major Account 580000 Total          | 78,045.52            | 3,570,129.53        |
|                             | Fund 40000 Expenditures Total       | 78,045.52            | 3,582,567.52        |
|                             | Program Expenditures                | 125,384.15           | 3,799,505.49        |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 998 LB1-P & I & ADMIN

| <u>FUND NUMBER AND NAME</u>                 | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC<br>Expenditures | 580000 Capital Outlay               |                      |                     |
|   | 588003 BUILDINGS                    | 365,575.00           | 1,118,208.67        |
|   | Major Account 580000 Total          | 365,575.00           | 1,118,208.67        |
|   | Fund 65150 Expenditures Total       | 365,575.00           | 1,118,208.67        |
|   | Program Expenditures                | 365,575.00           | 1,118,208.67        |
|   | Agency Revenues                     | 290,935,677.00-      | 1,161,333,552.19-   |
|   | Agency Expenditures                 | 287,853,687.28       | 1,702,199,127.10    |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 052 STATE BD OF AGRICULTURE  
 Program Number 694 FAIR SUPPORT & IMPROVEMNT

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 25290 ST FAIR SUPPORT/IMPRVMT CASH |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 1,423.10-            | 4,350.84-           |
|                                    | Major Account 480000 Total          | 1,423.10-            | 4,350.84-           |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493100 OPERATING TRANSFERS IN       |                      | 1,877,685.00-       |
|                                    | Major Account 490000 Total          |                      | 1,877,685.00-       |
|                                    | Fund 25290 Revenues Total           | 1,423.10-            | 1,882,035.84-       |
| Expenditures                       | 590000 Government Aid               |                      |                     |
|                                    | 591100 AID TO LOCAL GOVERNMENTS     | 941,183.82           | 2,992,459.00        |
|                                    | Major Account 590000 Total          | 941,183.82           | 2,992,459.00        |
|                                    | Fund 25290 Expenditures Total       | 941,183.82           | 2,992,459.00        |
|                                    | Program Revenues                    | 1,423.10-            | 1,882,035.84-       |
|                                    | Program Expenditures                | 941,183.82           | 2,992,459.00        |
|                                    | Agency Revenues                     | 1,423.10-            | 1,882,035.84-       |
|                                    | Agency Expenditures                 | 941,183.82           | 2,992,459.00        |

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 25310 RP APPRAISER LICENSING |                                      |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges    |                      |                     |
|                              | 471100 SALE OF SERVICES              | 425.00-              | 1,570.00-           |
|                              | 472200 REPROD & PUBLICATIONS         |                      | 6,000.00-           |
|                              | 475150 CERTIFIED GENERAL NEW FEES    | 1,800.00-            | 4,800.00-           |
|                              | 475153 CERTIFIED RESIDENTIAL NEW     | 600.00-              | 2,400.00-           |
|                              | 475154 CERTIFIED GENERAL RENEWAL     | 2,100.00-            | 87,600.00-          |
|                              | 475155 LICENSED RENEWAL              | 300.00-              | 21,300.00-          |
|                              | 475156 REGISTERED RENEWAL            |                      | 1,800.00-           |
|                              | 475157 CERTIFIED RESIDENTIAL RENEWAL | 450.00-              | 58,950.00-          |
|                              | 475161 TEMPORARY CERTIFIED GENERAL   | 350.00-              | 4,700.00-           |
|                              | 475234 APPLICATION FEES              | 3,400.00-            | 22,250.00-          |
|                              | Major Account 470000 Total           | 9,425.00-            | 211,370.00-         |
|                              | 480000 Revenues - Miscellaneous      |                      |                     |
|                              | 481100 INVESTMENT INCOME             | 645.47-              | 4,282.36-           |
|                              | 484500 REIMBURSEMENT FREIGHT         | 675.00-              | 4,955.97-           |
|                              | 485100 FINES FORFEITS & PENALTI      |                      | 4,305.00-           |
|                              | Major Account 480000 Total           | 1,320.47-            | 13,543.33-          |
|                              | Fund 25310 Revenues Total            | 10,745.47-           | 224,913.33-         |
| Expenditures                 | 510000 Personal Services             |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES      | 4,423.88             | 43,574.88           |
|                              | 511600 PER DIEM PAYMENTS             | 300.00               | 2,840.00            |
|                              | 512100 VACATION LEAVE EXPENSE        |                      | 784.03              |
|                              | 512200 SICK LEAVE EXPENSE            |                      | 255.32              |
|                              | 512300 HOLIDAY LEAVE EXPENSE         | 232.84               | 1,074.08            |
|                              | 515100 RETIREMENT PLANS EXPENSE      | 348.70               | 3,421.15            |
|                              | 515200 FICA EXPENSE                  | 348.69               | 3,426.63            |
|                              | 515400 LIFE & ACCIDENT INS EXP       | 1.16                 | 10.83               |
|                              | 515500 HEALTH INSURANCE EXPENSE      | 944.69               | 8,854.89            |
|                              | 516300 EMPLOYEE ASSISTANCE PRO       |                      | 24.00               |
|                              | 516400 UNEMPLOYM COMP INS EXP        | 622.80               | 622.80              |
|                              | 516500 WORKERS COMP PREMIUMS         |                      | 649.80              |
|                              | Major Account 510000 Total           | 7,222.76             | 65,538.41           |
|                              | 520000 Operating Expenses            |                      |                     |
|                              | 521100 POSTAGE EXPENSE               | 402.44               | 3,772.31            |
|                              | 521200 COM EXPENSE - VOICE/DATA      | 116.96               | 764.54              |
|                              | 521400 DATA PROCESSING EXPENSE       | 731.35               | 7,012.48            |
|                              | 521500 PUBLICATION & PRINT EXP       | 1,044.23             | 3,410.25            |
|                              | 521900 AWARDS EXPENSE                | 31.50                | 54.90               |
|                              | 522100 DUES & SUBSCRIPTION EXP       |                      | 420.00              |

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 25310 RP APPRAISER LICENSING |                                     |                      |                     |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 522200 CONFERENCE REGISTRATION      |                      | 810.00              |
|                              | 524600 RENT EXPENSE-BUILDINGS       |                      | 596.62              |
|                              | 524900 RENT EXP-DEPR SURCHARGE      |                      | 267.87              |
|                              | 531100 OFFICE SUPPLIES EXPENSE      | 626.39               | 18,961.02           |
|                              | 532100 NON-CAPITALIZED EQUIP PU     |                      | 149.97              |
|                              | 533100 HOUSEHOLD & INSTIT EXPENSE   | 39.00                | 75.00               |
|                              | 541100 ACCTG & AUDITING SERVICES    | 58.50                | 401.70              |
|                              | 541500 LEGAL SERVICES EXPENSE       |                      | 11,974.36           |
|                              | 542100 SOS TEMP SERV - PERSONNEL    | 723.75               | 12,595.46           |
|                              | 547100 EDUCATIONAL SERVICES         |                      | 869.40              |
|                              | 554900 OTHER CONTRACTUAL SERVICES   | 8,225.00             | 25,225.00           |
|                              | 556100 INSURANCE EXPENSE            |                      | 4.19                |
|                              | 556300 SURETY & NOTARY BONDS        |                      | 6.01                |
|                              | 559100 OTHER OPERATING EXP          |                      | 398.40              |
|                              | Major Account 520000 Total          | 11,999.12            | 87,769.48           |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 BOARD & LODGING              | 64.91                | 3,108.24            |
|                              | 571600 MEALS-NOT TRAVEL STATUS      | 45.06                | 338.15              |
|                              | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,428.39            |
|                              | 574500 PERSONAL VEHICLE MILEAGE     | 154.56               | 2,441.92            |
|                              | 575100 MISC TRAVEL EXPENSE          | 6.00                 | 327.50              |
|                              | Major Account 570000 Total          | 270.53               | 7,644.20            |
|                              | Fund 25310 Expenditures Total       | 19,492.41            | 160,952.09          |
| 25320 AMC FUND               |                                     |                      |                     |
|                              | Revenues                            |                      |                     |
|                              | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 475163 AMC REGISTERED NEW FEES      | 4,000.00-            | 16,000.00-          |
|                              | 475164 AMC APPLICATION FEES         | 700.00-              | 3,150.00-           |
|                              | 475165 AMC REGISTERED RENEWAL       | 19,500.00-           | 81,000.00-          |
|                              | Major Account 470000 Total          | 24,200.00-           | 100,150.00-         |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 372.15-              | 2,973.37-           |
|                              | Major Account 480000 Total          | 372.15-              | 2,973.37-           |
|                              | Fund 25320 Revenues Total           | 24,572.15-           | 103,123.37-         |
|                              | Expenditures                        |                      |                     |
|                              | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 2,949.26             | 19,142.46           |
|                              | 511600 PER DIEM PAYMENTS            | 200.00               | 1,160.00            |
|                              | 512100 VACATION LEAVE EXPENSE       |                      | 402.89              |
|                              | 512200 SICK LEAVE EXPENSE           |                      | 118.13              |

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25320 AMC FUND              |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 155.22               | 465.66              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 232.46               | 1,507.27            |
|                             | 515200 FICA EXPENSE                 | 232.46               | 1,507.71            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .76                  | 4.53                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 629.79               | 3,740.95            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 415.20               | 415.20              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 433.20              |
|                             | Major Account 510000 Total          | 4,815.15             | 28,898.00           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 31.20               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 77.98                | 509.71              |
|                             | 521400 DATA PROCESSING EXPENSE      | 487.56               | 12,870.33           |
|                             | 521500 PUBLICATION & PRINT EXP      | 30.33                | 141.32              |
|                             | 521900 AWARDS EXPENSE               | 21.00                | 36.60               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 280.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 540.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 497.19               | 3,380.90            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 223.23               | 1,517.96            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 42.24                | 67.01               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 99.98               |
|                             | 533100 HOUSEHOLD & INSTIT EXPENSE   | 26.00                | 50.00               |
|                             | 541100 ACCTG & AUDITING SERVICES    | 39.00                | 267.80              |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 3,657.00            |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 774.00              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 482.50               | 8,396.96            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 579.60              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 912.00              |
|                             | 556100 INSURANCE EXPENSE            |                      | 2.79                |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 4.01                |
|                             | 559100 OTHER OPERATING EXP          |                      | 265.60              |
|                             | Major Account 520000 Total          | 1,927.03             | 34,384.77           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 43.27                | 2,072.13            |
|                             | 571600 MEALS-NOT TRAVEL STATUS      | 30.04                | 225.43              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 952.26              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 103.04               | 1,627.98            |
|                             | 575100 MISC TRAVEL EXPENSE          | 4.00                 | 218.33              |
|                             | Major Account 570000 Total          | 180.35               | 5,096.13            |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 053 REAL PROPERTY APPRAISER BD  
Program Number 079 APPRAISER LICENSING

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25320 AMC FUND              | 570000 Travel Expenses              |                      |                     |
|                             | Fund 25320 Expenditures Total       | <u>6,922.53</u>      | <u>68,378.90</u>    |
|                             | Program Revenues                    | <u>35,317.62-</u>    | <u>328,036.70-</u>  |
|                             | Program Expenditures                | <u>26,414.94</u>     | <u>229,330.99</u>   |
|                             | Agency Revenues                     | <u>35,317.62-</u>    | <u>328,036.70-</u>  |
|                             | Agency Expenditures                 | <u>26,414.94</u>     | <u>229,330.99</u>   |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 263.41               |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 15.23-              |
|                             | Major Account 480000 Total          | 263.41               | 15.23-              |
|                             | Fund 10000 Revenues Total           | 263.41               | 15.23-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 63,280.07            | 480,058.45          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 36.52               |
|                             | 511700 EMPLOYEE BONUSES             |                      | 10.00               |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,405.93             | 60,516.28           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,059.69             | 28,375.82           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,734.73             | 32,755.43           |
|                             | 512600 CIVIL LEAVE EXPENSE          | 85.58                | 85.58               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,583.45             | 45,064.74           |
|                             | 515200 FICA EXPENSE                 | 5,315.58             | 42,979.92           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 18.53                | 143.04              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11,557.33            | 80,695.31           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 228.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 10,560.00           |
|                             | Major Account 510000 Total          | 97,040.89            | 781,509.09          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 658.51               | 2,799.72            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,398.82             | 11,505.61           |
|                             | 521290 COM EXPENSE - DATA ONLY      | 365.74               | 2,887.94            |
|                             | 521500 PUBLICATION & PRINT EXP      | 4,930.35             | 7,650.31            |
|                             | 521900 AWARDS EXPENSE               | 18.17                | 421.12              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2.21-                | 1,595.06            |
|                             | 522200 CONFERENCE REGISTRATION      | 2.38-                | 1,576.35            |
|                             | 523201 NATURAL GAS                  | 3,233.15             | 13,748.02           |
|                             | 523202 ELECTRICITY                  | 6,115.61             | 42,350.03           |
|                             | 523203 WATER                        |                      | 1,398.20            |
|                             | 523204 SEWER                        |                      | 1,081.96            |
|                             | 523205 CHILLED WATER                | 4,012.19             | 36,262.21           |
|                             | 523208 STEAM                        | 4,651.31             | 25,549.69           |
|                             | 523219 OTHER UTILITY                | 2,116.80             | 16,934.40           |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 65.34               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 2,856.99             | 17,897.71           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 9.99                |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 26.25                | 1,662.58            |



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 527600 REP & MAINT-HOUSE/INST E      |                      | 71.11               |
|                             | 527800 REP & MAINT-OTHER PROPER      |                      | 10,122.09           |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 169.46               | 3,079.98            |
|                             | 532100 NON-CAPITALIZED EQUIP PU      | 1,409.43             | 5,815.27            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 167.74               | 6,782.93            |
|                             | 533900 FOOD EXPENSE                  |                      | 703.50              |
|                             | 534600 ED & RECREATIONAL SUP EX      | .88-                 | 114.05              |
|                             | 534800 CONST & MAINT SUP EXP         | 299.96               | 1,513.96            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 300.77               | 1,510.42            |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 11,937.00           |
|                             | 542200 TEMP SERV - OUTSIDE           | 970.50               | 970.50              |
|                             | 543500 MGT CONSULTANT SERVICES       | 320.00               | 14,540.00           |
|                             | 547100 EDUCATIONAL SERVICES          | 75.00                | 1,774.50            |
|                             | 548600 PEST CONTROL                  |                      | 390.00              |
|                             | 548700 REFUSE/RECYCLING              | 215.62               | 2,238.46            |
|                             | 548800 FIRE EXTINGUISHERS            |                      | 1,200.00            |
|                             | 549100 LAUNDRY SERVICES              | 172.18               | 1,168.47            |
|                             | 549200 JANITORIAL/SECURITY SRVS      |                      | 1,345.92            |
|                             | 555100 DATA PROC SOFTW LIC FEE       |                      | 990.75              |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 625.13               | 853.63              |
|                             | 556100 INSURANCE EXPENSE             |                      | 13,620.46           |
|                             | 557100 PROPERTY TAX EXPENSE          |                      | 1,114.51            |
|                             | Major Account 520000 Total           | 35,104.21            | 267,253.75          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 83.00                | 7,525.15            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1.90-                | 1,740.66            |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 468.07              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 174.39               | 5,772.22            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 405.40              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 298.50              |
|                             | Major Account 570000 Total           | 255.49               | 16,210.00           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE     |                      | 655.20              |
|                             | Major Account 580000 Total           |                      | 655.20              |
|                             | Fund 10000 Expenditures Total        | 132,400.59           | 1,065,628.04        |
| 25410 HIST SOCIETY CASH     |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              |                      | 58,685.70-          |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471101 ADMISSIONS                   | 224.31-              | 31,279.42-          |
|                             | 471102 STORE SALES                  | 9,640.12-            | 163,012.92-         |
|                             | 471103 SHIPPING CHARGES             | 112.20-              | 1,127.63-           |
|                             | 472200 REPROD & PUBLICATIONS        | 749.89-              | 3,147.15-           |
|                             | 474100 GENERAL BUSINESS FEES        | 69.44-               | 524.33-             |
|                             | Major Account 470000 Total          | 10,795.96-           | 257,777.15-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 279.30-              | 3,443.73-           |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 675.00-             |
|                             | 484100 OPERATING DONATIONS & CO     | 6,007.84-            | 59,717.19-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 9,726.16-           |
|                             | 484800 ROYALTY REVENUE              |                      | 1,755.70-           |
|                             | 486400 CASH OVER ADJUSTMENT         | 2.01-                | 31.68-              |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 393.65-             |
|                             | Major Account 480000 Total          | 6,289.15-            | 75,743.11-          |
|                             | Fund 25410 Revenues Total           | 17,085.11-           | 333,520.26-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,824.93             | 68,889.08           |
|                             | 512100 VACATION LEAVE EXPENSE       | 267.65               | 4,866.68            |
|                             | 512200 SICK LEAVE EXPENSE           | 342.68               | 1,421.62            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 443.96               | 3,908.20            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 664.71               | 5,920.45            |
|                             | 515200 FICA EXPENSE                 | 537.11               | 4,907.41            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 3.92                 | 31.89               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,068.17             | 32,606.24           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 60.00               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,872.00            |
|                             | Major Account 510000 Total          | 14,153.13            | 124,483.57          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 384.98               | 9,093.47            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 221.77               | 1,839.86            |
|                             | 521290 COM EXPENSE - DATA ONLY      | 42.00                | 536.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 13,472.51            | 53,992.83           |
|                             | 521800 CASH SHORT ADJUSTMENT        | 26.50                | 86.68               |
|                             | 521900 AWARDS EXPENSE               |                      | 28.60               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 41.31                | 402.06              |
|                             | 522800 E-COMMERCE OPER EXP          |                      | 3,278.54            |
|                             | 523000 VOLUNTEER EXPENSE            | 400.00               | 2,007.98            |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH     |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 250.00               | 2,000.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP      |                      | 413.48              |
|                             | 526100 REP & MAINT-REAL PROPERT      |                      | 7,295.00            |
|                             | 527800 REP & MAINT-OTHER PROPER      |                      | 40,488.38           |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 214.52               | 2,002.64            |
|                             | 532100 NON-CAPITALIZED EQUIP PU      | 487.72               | 597.72              |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | .14-                 | 76.26               |
|                             | 533900 FOOD EXPENSE                  | 53.27                | 2,314.42            |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 1,362.73            |
|                             | 534800 CONST & MAINT SUP EXP         |                      | 110.74              |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 682.03              |
|                             | 539900 RESALE/DISTRIBUTIONS          | 4,765.44             | 72,718.14           |
|                             | 543500 MGT CONSULTANT SERVICES       |                      | 2,043.00            |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 374.50              |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 1,500.00             | 1,500.00            |
|                             | 555100 DATA PROC SOFTW LIC FEE       |                      | 2,612.10            |
|                             | 556100 INSURANCE EXPENSE             |                      | 135.41              |
|                             | 559100 OTHER OPERATING EXP           |                      | 20.00               |
|                             | Major Account 520000 Total           | 21,859.88            | 208,012.57          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               |                      | 388.74              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 40.32                | 435.20              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 555.85              |
|                             | Major Account 570000 Total           | 40.32                | 1,379.79            |
|                             | Fund 25410 Expenditures Total        | 36,053.33            | 333,875.93          |
| 25610 HIST LAND MARK FUND   |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 9.24-                | 80.48-              |
|                             | 484500 REIMB NON-GOVT SOURCES        |                      | 5,975.00-           |
|                             | Major Account 480000 Total           | 9.24-                | 6,055.48-           |
|                             | Fund 25610 Revenues Total            | 9.24-                | 6,055.48-           |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 1,750.00             | 10,350.00           |
|                             | Major Account 520000 Total           | 1,750.00             | 10,350.00           |
|                             | Fund 25610 Expenditures Total        | 1,750.00             | 10,350.00           |
| 65410 COLLECTIONS TRUST     |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 274.93-              | 2,321.08-           |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 043 DEPART ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65410 COLLECTIONS TRUST     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | Major Account 480000 Total          | <u>274.93-</u>       | <u>2,321.08-</u>    |
|                             | Fund 65410 Revenues Total           | <u>274.93-</u>       | <u>2,321.08-</u>    |
|                             | Program Revenues                    | <u>17,105.87-</u>    | <u>341,912.05-</u>  |
|                             | Program Expenditures                | <u>170,203.92</u>    | <u>1,409,853.97</u> |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 11.55-              |
|                             | Major Account 480000 Total          |                      | 11.55-              |
|                             | Fund 10000 Revenues Total           |                      | 11.55-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 41,253.02            | 330,147.62          |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,862.34             | 32,271.63           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,847.84             | 13,107.03           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,419.12             | 21,270.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,622.84             | 29,711.94           |
|                             | 515200 FICA EXPENSE                 | 3,480.22             | 28,805.83           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 13.92                | 104.64              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,977.92             | 39,090.68           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 180.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 6,632.00            |
|                             | Major Account 510000 Total          | 61,477.22            | 501,321.37          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 12,373.06            | 98,984.48           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 908.12               | 8,179.06            |
|                             | 547100 EDUCATIONAL SERVICES         | 85.00                | 985.00              |
|                             | 556100 INSURANCE EXPENSE            |                      | 70.92               |
|                             | Major Account 520000 Total          | 13,366.18            | 108,219.46          |
|                             | Fund 10000 Expenditures Total       | 74,843.40            | 609,540.83          |
| 25410 HIST SOCIETY CASH     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 132.00-              | 6,579.10-           |
|                             | 471103 SHIPPING CHARGES             | 109.00-              | 829.93-             |
|                             | 472200 REPROD & PUBLICATIONS        | 3,579.53-            | 52,431.42-          |
|                             | 474100 GENERAL BUSINESS FEES        | 495.00-              | 6,757.00-           |
|                             | Major Account 470000 Total          | 4,315.53-            | 66,597.45-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 269.68-             |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 2,631.79-           |
|                             | 486400 CASH OVER ADJUSTMENT         | 2.03-                | 15.55-              |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 30.06-              |
|                             | Major Account 480000 Total          | 2.03-                | 2,947.08-           |
|                             | Fund 25410 Revenues Total           | 4,317.56-            | 69,544.53-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 181.19               | 1,430.28            |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH     |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,228.57             | 10,496.28           |
|                             | 521290 COM EXPENSE - DATA ONLY      | 218.36               | 1,796.47            |
|                             | 521300 FREIGHT EXPENSE              | 24.11-               | 1,444.89            |
|                             | 521500 PUBLICATION & PRINT EXP      | 196.36               | 31,110.49           |
|                             | 521800 CASH SHORT ADJUSTMENT        |                      | 11.49               |
|                             | 521900 AWARDS EXPENSE               | 86.00                | 150.07              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 326.79               | 1,534.39            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,901.75            |
|                             | 522600 JOB APPLICANT EXPENSE        | .34-                 | 20.66               |
|                             | 522800 E-COMMERCE OPER EXP          |                      | 225.22              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 1,016.00            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 1,836.08            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 193.91               | 7,763.51            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 334.76               | 6,053.23            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 86.22               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 89.01                | 789.93              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 240.80              |
|                             | 537100 LABORATORY SUP EXP           | 1,156.59             | 3,819.46            |
|                             | 542200 TEMP SERV - OUTSIDE          | 2,835.04             | 4,701.64            |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 596.00              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 479.20              |
|                             | 548700 REFUSE/RECYCLING             |                      | 51.00               |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 24.30-               | 2,788.23            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 75.56                | 331.12              |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,272.21            |
|                             | Major Account 520000 Total          | 6,873.39             | 81,946.62           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 105.14               | 1,267.16            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 521.00              |
|                             | 573100 STATE-OWNED TRANSPORT        | 44.06                | 360.54              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 34.50               |
|                             | Major Account 570000 Total          | 149.20               | 2,183.20            |
|                             | Fund 25410 Expenditures Total       | 7,022.59             | 84,129.82           |
| 65410 COLLECTIONS TRUST     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     | 42.89-               | 4,235.56-           |
|                             | Major Account 480000 Total          | 42.89-               | 4,235.56-           |
|                             | Fund 65410 Revenues Total           | 42.89-               | 4,235.56-           |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 258 LIBRARY/ARCHIVES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65410 COLLECTIONS TRUST     |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     | 94.66                | 602.38              |
|                             | Major Account 520000 Total          | 94.66                | 602.38              |
|                             | Fund 65410 Expenditures Total       | 94.66                | 602.38              |
| 65420 LIBRARY ARCHIVES      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 11.57-               | 97.62-              |
|                             | Major Account 480000 Total          | 11.57-               | 97.62-              |
|                             | Fund 65420 Revenues Total           | 11.57-               | 97.62-              |
|                             | Program Revenues                    | 4,372.02-            | 73,889.26-          |
|                             | Program Expenditures                | 81,960.65            | 694,273.03          |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 4,717.59-           |
|                             | Major Account 480000 Total          |                      | 4,717.59-           |
|                             | Fund 10000 Revenues Total           |                      | 4,717.59-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,994.46             | 60,049.33           |
|                             | 512100 VACATION LEAVE EXPENSE       | 19.44                | 5,957.32            |
|                             | 512200 SICK LEAVE EXPENSE           | 189.72               | 1,819.54            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 431.77               | 3,885.93            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 646.64               | 5,369.94            |
|                             | 515200 FICA EXPENSE                 | 620.20               | 5,176.75            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2.88                 | 22.58               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,441.16             | 10,992.86           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 36.00               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,336.00            |
|                             | Major Account 510000 Total          | 11,346.27            | 94,646.25           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 54.53                | 349.24              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 951.44               | 7,730.79            |
|                             | 521290 COM EXPENSE - DATA ONLY      | 123.87               | 1,029.99            |
|                             | 521300 FREIGHT EXPENSE              |                      | 1,922.88            |
|                             | 521500 PUBLICATION & PRINT EXP      | 67.60                | 3,582.41            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 304.84               | 2,148.77            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 791.77              |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 311.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 61.87                | 2,482.29            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 216.18               | 717.14              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 31.95                | 60.35               |
|                             | 534600 ED & RECREATIONAL SUP EXP    |                      | 1,419.55            |
|                             | 534800 CONST & MAINT SUP EXP        | 592.53               | 6,606.63            |
|                             | 537100 LABORATORY SUP EXP           | 18.70                | 147.02              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 85.41               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 5,063.25            |
|                             | 542200 TEMP SERV - OUTSIDE          | 394.46               | 672.07              |
|                             | 547100 EDUCATIONAL SERVICES         | 9.26-                | 1,004.74            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 1,229.19            |
|                             | 556100 INSURANCE EXPENSE            |                      | 113.37              |
|                             | Major Account 520000 Total          | 2,808.71             | 37,467.86           |
|                             | 570000 Travel Expenses              |                      |                     |



## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 83.00                | 1,320.27            |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 1,175.99            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 533.37              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 1,083.53            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 32.00               |
|                             | Major Account 570000 Total           | 83.00                | 4,145.16            |
|                             | Fund 10000 Expenditures Total        | 14,237.98            | 136,259.27          |
| 25410 HIST SOCIETY CASH     |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 270.09-              | 576.09-             |
|                             | 471103 SHIPPING CHARGES              |                      | 11.00-              |
|                             | 472200 REPROD & PUBLICATIONS         |                      | 14.00-              |
|                             | Major Account 470000 Total           | 270.09-              | 601.09-             |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO      | 488.11-              | 5,427.32-           |
|                             | 484500 REIMB NON-GOVT SOURCES        |                      | 23,104.37-          |
|                             | 486500 MISCELLANEOUS ADJUSTMENT      |                      | 3,507.97            |
|                             | Major Account 480000 Total           | 488.11-              | 25,023.72-          |
|                             | Fund 25410 Revenues Total            | 758.20-              | 25,624.81-          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 2,002.89             | 15,242.20           |
|                             | 512100 VACATION LEAVE EXPENSE        |                      | 1,706.42            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 105.41               | 948.69              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 157.88               | 1,340.24            |
|                             | 515200 FICA EXPENSE                  | 161.29               | 1,369.14            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | .78                  | 6.24                |
|                             | 516300 EMPLOYEE ASSISTANCE PRO       |                      | 12.00               |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 705.00              |
|                             | Major Account 510000 Total           | 2,428.25             | 21,329.93           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               |                      | 489.95              |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 4,894.80            |
|                             | 521900 AWARDS EXPENSE                |                      | 2,550.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 45.50               |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 231.37              |
|                             | 534600 ED & RECREATIONAL SUP EX      | .51-                 | 187.11              |
|                             | 534800 CONST & MAINT SUP EXP         | .36-                 | 77.01               |
|                             | 547100 EDUCATIONAL SERVICES          | 540.00               | 4,040.00            |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH     |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 547500 MAILING SERVICES             |                      | 356.45              |
|                             | 549100 LAUNDRY SERVICES             | .47-                 | 28.23               |
|                             | 556100 INSURANCE EXPENSE            |                      | 4.43                |
|                             | Major Account 520000 Total          | 538.66               | 12,904.85           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 146.16               | 213.96              |
|                             | Major Account 570000 Total          | 146.16               | 213.96              |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 586900 OTHER FIXED ASSETS           |                      | 7,076.78            |
|                             | Major Account 580000 Total          |                      | 7,076.78            |
|                             | Fund 25410 Expenditures Total       | 3,113.07             | 41,525.52           |
|                             | Program Revenues                    | <u>758.20-</u>       | <u>30,342.40-</u>   |
|                             | Program Expenditures                | <u>17,351.05</u>     | <u>177,784.79</u>   |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 32.60-              |
|                             | Major Account 480000 Total          |                      | 32.60-              |
|                             | Fund 10000 Revenues Total           |                      | 32.60-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 18,143.19            | 165,896.45          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 16,751.51           |
|                             | 511300 OVERTIME PAYMENTS            | 71.28                | 636.47              |
|                             | 512100 VACATION LEAVE EXPENSE       | 832.78               | 21,059.09           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,002.55             | 10,144.50           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,104.13             | 10,482.21           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 54.31               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,658.86             | 15,577.78           |
|                             | 515200 FICA EXPENSE                 | 1,535.45             | 15,819.04           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 6.72                 | 57.37               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,638.12             | 57,030.32           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 120.00              |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 128.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,439.00            |
|                             | Major Account 510000 Total          | 31,993.08            | 317,196.05          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 70.38                | 358.56              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,007.06             | 8,672.16            |
|                             | 521290 COM EXPENSE - DATA ONLY      | 123.86               | 1,318.97            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 2,387.94            |
|                             | 521900 AWARDS EXPENSE               | 15.64                | 79.04               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 175.75              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 290.00              |
|                             | 523201 NATURAL GAS                  | 1,483.29             | 6,808.84            |
|                             | 523202 ELECTRICITY                  | 1,305.41             | 12,105.65           |
|                             | 523203 WATER                        | 17.51                | 398.27              |
|                             | 523204 SEWER                        | 21.25                | 464.59              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 8.74-                | 8,059.33            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 122.99               | 1,063.59            |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 5.39                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 253.13              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 821.72              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 512.47               | 3,659.12            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 10.82               |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>        | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-----------------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                             |                     |
|                             | 520000 Operating Expenses           |                             |                     |
|                             | 534800 CONST & MAINT SUP EXP        | 404.96                      | 5,854.87            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 402.29                      | 2,858.09            |
|                             | 543500 MGT CONSULTANT SERVICES      |                             | 93,627.08           |
|                             | 545000 LABORATORY SERVICES          | 15.00                       | 45.00               |
|                             | 547100 EDUCATIONAL SERVICES         | 357.00                      | 507.00              |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 120.00                      | 120.00              |
|                             | 548600 PEST CONTROL                 | 41.67                       | 333.36              |
|                             | 548700 REFUSE/RECYCLING             | 92.28                       | 821.62              |
|                             | 548800 FIRE EXTINGUISHERS           |                             | 549.50              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 78.00                       | 2,029.50            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                             | 317.04              |
|                             | 556100 INSURANCE EXPENSE            |                             | 9,417.89            |
|                             | 557100 PROPERTY TAX EXPENSE         |                             | 61.76               |
|                             | Major Account 520000 Total          | <u>6,182.32</u>             | <u>163,475.58</u>   |
|                             | 570000 Travel Expenses              |                             |                     |
|                             | 571100 BOARD & LODGING              | 181.23                      | 1,228.46            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                             | 403.80              |
|                             | 573100 STATE-OWNED TRANSPORT        |                             | 366.40              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                             | 300.59              |
|                             | Major Account 570000 Total          | <u>181.23</u>               | <u>2,299.25</u>     |
|                             | Fund 10000 Expenditures Total       | <u>38,356.63</u>            | <u>482,970.88</u>   |
|                             | Program Revenues                    | <u>                    </u> | <u>32.60-</u>       |
|                             | Program Expenditures                | <u>38,356.63</u>            | <u>482,970.88</u>   |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 172.69               | 1,892.12            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 12.93                | 141.68              |
|                             | 515200 FICA EXPENSE                 | 12.66                | 136.61              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .03                  | .41                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12.47                | 196.22              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 479.00              |
|                             | Major Account 510000 Total          | 210.78               | 2,846.04            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 19.34               |
|                             | Major Account 520000 Total          |                      | 19.34               |
|                             | Fund 10000 Expenditures Total       | 210.78               | 2,865.38            |
| 25410 HIST SOCIETY CASH     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 273,303.48-         |
|                             | Major Account 470000 Total          |                      | 273,303.48-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 2.39-               |
|                             | Major Account 480000 Total          |                      | 2.39-               |
|                             | Fund 25410 Revenues Total           |                      | 273,305.87-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 29,216.47            | 216,861.94          |
|                             | 512100 VACATION LEAVE EXPENSE       | 855.86               | 15,851.45           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,753.23             | 17,504.93           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,684.12             | 14,595.35           |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 217.24              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,509.23             | 19,845.77           |
|                             | 515200 FICA EXPENSE                 | 2,403.80             | 19,050.43           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 9.57                 | 71.34               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,332.93             | 32,816.64           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 108.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 5,346.00            |
|                             | Major Account 510000 Total          | 42,765.21            | 342,269.09          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 6.95                 | 105.13              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 612.98               | 5,162.39            |
|                             | 521290 COM EXPENSE - DATA ONLY      | 155.36               | 1,187.48            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 3,286.50            |
|                             | 521900 AWARDS EXPENSE               | 15.64                | 15.64               |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH     |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 7.19-                | 480.81              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,079.96            |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 1,742.31            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 11.99                | 1,782.07            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 55.02                | 827.24              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 6,125.73            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 85.83               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 55.14                | 173.13              |
|                             | 537100 LABORATORY SUP EXP           |                      | 412.44              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 90.45                | 1,631.29            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 622.70               | 15,039.66           |
|                             | 543501 ARCHEOLOGICAL                | 1,999.20             | 2,499.20            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 612.00              |
|                             | 549600 CONSTRUCTION SERVICES        |                      | 340.00              |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 1,350.00             | 1,746.30            |
|                             | 556100 INSURANCE EXPENSE            |                      | 537.78              |
|                             | Major Account 520000 Total          | 4,968.24             | 44,872.89           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 2,782.97            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 669.45              |
|                             | 573100 STATE-OWNED TRANSPORT        | 1,368.74             | 15,917.82           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,415.95            |
|                             | Major Account 570000 Total          | 1,368.74             | 20,786.19           |
|                             | Fund 25410 Expenditures Total       | 49,102.19            | 407,928.17          |
| 45430 BOR GRANT FUND        |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 3.87-                | 32.86-              |
|                             | Major Account 480000 Total          | 3.87-                | 32.86-              |
|                             | Fund 45430 Revenues Total           | 3.87-                | 32.86-              |
|                             | Program Revenues                    | 3.87-                | 273,338.73-         |
|                             | Program Expenditures                | 49,312.97            | 410,793.55          |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | .42-                |
|                             | Major Account 480000 Total          |                      | .42-                |
|                             | Fund 10000 Revenues Total           |                      | .42-                |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,344.92            | 102,922.79          |
|                             | 512100 VACATION LEAVE EXPENSE       | 238.16               | 11,205.14           |
|                             | 512200 SICK LEAVE EXPENSE           | 705.80               | 7,335.64            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 718.05               | 6,617.73            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 49.73               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,123.50             | 9,592.90            |
|                             | 515200 FICA EXPENSE                 | 1,096.84             | 9,303.38            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 3.28                 | 27.53               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,404.79             | 10,818.97           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 48.00               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,148.40            |
|                             | Major Account 510000 Total          | 18,635.34            | 160,070.21          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 104.47               | 433.03              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 199.06               | 1,660.53            |
|                             | 521290 COM EXPENSE - DATA ONLY      | 70.54                | 546.40              |
|                             | 521500 PUBLICATION & PRINT EXP      | 170.23               | 2,913.84            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 23.51                | 2,526.67            |
|                             | 522200 CONFERENCE REGISTRATION      | 42.00                | 621.63              |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 1,000.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 6.83-                | 1,244.94            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 80.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 5.04                 | 617.08              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 681.12              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 8.99                |
|                             | 533900 FOOD EXPENSE                 |                      | 223.65              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 17.89                | 64.61               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 4.99                |
|                             | 542200 TEMP SERV - OUTSIDE          | 189.09               | 189.09              |
|                             | 543502 ARCHITECTURAL                | 200.00               | 200.00              |
|                             | 547100 EDUCATIONAL SERVICES         | 4.80                 | 274.40              |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 174.37              |
|                             | 556100 INSURANCE EXPENSE            |                      | 50.29               |
|                             | Major Account 520000 Total          | 1,019.80             | 13,515.63           |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               |                      | 1,309.43            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 3.21-                | 308.13              |
|                             | 573100 STATE-OWNED TRANSPORT         | 300.90               | 1,896.80            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 59.14                | 726.37              |
|                             | 575100 MISC TRAVEL EXPENSE           | 1.20                 | 30.00               |
|                             | Major Account 570000 Total           | 358.03               | 4,270.73            |
|                             | Fund 10000 Expenditures Total        | 20,013.17            | 177,856.57          |
| 25410 HIST SOCIETY CASH     |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI      |                      | 7,500.00-           |
|                             | Major Account 460000 Total           |                      | 7,500.00-           |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              |                      | 1,305.00-           |
|                             | Major Account 470000 Total           |                      | 1,305.00-           |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES        |                      | 39.19-              |
|                             | Major Account 480000 Total           |                      | 39.19-              |
|                             | Fund 25410 Revenues Total            |                      | 8,844.19-           |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 91.62               |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 800.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 58.89               |
|                             | 533900 FOOD EXPENSE                  |                      | 3,741.00            |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 1,750.00            |
|                             | Major Account 520000 Total           |                      | 6,441.51            |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               |                      | 807.00              |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 384.34              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 4,340.06            |
|                             | Major Account 570000 Total           |                      | 5,531.40            |
|                             | Fund 25410 Expenditures Total        |                      | 11,972.91           |
| 45410 HIST PRES-GRANTS      |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C      | 3,688.59-            | 207,359.85-         |
|                             | Major Account 460000 Total           | 3,688.59-            | 207,359.85-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 68.07-               | 665.02-             |
|                             | Major Account 480000 Total           | 68.07-               | 665.02-             |



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45410 HIST PRES-GRANTS      |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | Fund 45410 Revenues Total           | 3,756.66-            | 208,024.87-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 543501 ARCHEOLOGICAL                |                      | 124,648.35          |
|                             | 543502 ARCHITECTURAL                | 3,688.59             | 72,599.14           |
|                             | Major Account 520000 Total          | 3,688.59             | 197,247.49          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 10,112.36           |
|                             | Major Account 590000 Total          |                      | 10,112.36           |
|                             | Fund 45410 Expenditures Total       | 3,688.59             | 207,359.85          |
| 45420 HIST PRES-ADMIN       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 30,311.10-           | 237,398.03-         |
|                             | Major Account 460000 Total          | 30,311.10-           | 237,398.03-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 407.88-              | 3,581.97-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | .62-                |
|                             | Major Account 480000 Total          | 407.88-              | 3,582.59-           |
|                             | Fund 45420 Revenues Total           | 30,718.98-           | 240,980.62-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 20,016.94            | 154,383.68          |
|                             | 512100 VACATION LEAVE EXPENSE       | 357.23               | 16,808.16           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,058.70             | 11,005.26           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,077.07             | 9,926.53            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 74.60               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,685.97             | 14,395.02           |
|                             | 515200 FICA EXPENSE                 | 1,645.52             | 13,956.05           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 4.81                 | 40.36               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,107.57             | 16,232.16           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 72.00               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,222.60            |
|                             | Major Account 510000 Total          | 27,953.81            | 240,116.42          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 156.69               | 1,272.82            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 298.59               | 2,490.80            |
|                             | 521290 COM EXPENSE - DATA ONLY      | 105.82               | 819.58              |
|                             | 521500 PUBLICATION & PRINT EXP      | 255.35               | 4,370.78            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 35.26                | 3,789.99            |
|                             | 522200 CONFERENCE REGISTRATION      | 63.00                | 932.44              |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45420 HIST PRES-ADMIN       |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 1,500.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 10.24-               | 1,867.41            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 120.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 7.55                 | 925.61              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,021.68            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 13.48               |
|                             | 533900 FOOD EXPENSE                 |                      | 335.49              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 26.83                | 96.90               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 7.49                |
|                             | 542200 TEMP SERV - OUTSIDE          | 283.63               | 283.63              |
|                             | 543502 ARCHITECTURAL                | 300.00               | 300.00              |
|                             | 547100 EDUCATIONAL SERVICES         | 7.20                 | 411.60              |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 261.56              |
|                             | 556100 INSURANCE EXPENSE            |                      | 75.43               |
|                             | Major Account 520000 Total          | 1,529.68             | 20,896.69           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 1,964.13            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 4.82-                | 462.19              |
|                             | 573100 STATE-OWNED TRANSPORT        | 451.34               | 2,845.20            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 88.70                | 1,089.53            |
|                             | 575100 MISC TRAVEL EXPENSE          | 1.80                 | 45.00               |
|                             | Major Account 570000 Total          | 537.02               | 6,406.05            |
|                             | Fund 45420 Expenditures Total       | 30,020.51            | 267,419.16          |
| 65440 BRIDGE BOOK SALE      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 51.88-               | 440.36-             |
|                             | Major Account 480000 Total          | 51.88-               | 440.36-             |
|                             | Fund 65440 Revenues Total           | 51.88-               | 440.36-             |
|                             | Program Revenues                    | <u>34,527.52-</u>    | <u>458,290.46-</u>  |
|                             | Program Expenditures                | <u>53,722.27</u>     | <u>664,608.49</u>   |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 632 HALL OF FAME COMM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 3.75                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 5.12                 | 5.12                |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 15.81               |
|                             | Major Account 520000 Total          | <u>5.12</u>          | <u>24.68</u>        |
|                             | Fund 10000 Expenditures Total       | <u>5.12</u>          | <u>24.68</u>        |
| 61810 HALL OF FAME TRUST F  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 22.74-               | 263.10-             |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 9,700.00-           |
|                             | Major Account 480000 Total          | <u>22.74-</u>        | <u>9,963.10-</u>    |
|                             | Fund 61810 Revenues Total           | <u>22.74-</u>        | <u>9,963.10-</u>    |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 15.00                | 15.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 14,890.00           |
|                             | Major Account 520000 Total          | <u>15.00</u>         | <u>14,905.00</u>    |
|                             | Fund 61810 Expenditures Total       | <u>15.00</u>         | <u>14,905.00</u>    |
|                             | Program Revenues                    | <u>22.74-</u>        | <u>9,963.10-</u>    |
|                             | Program Expenditures                | <u>20.12</u>         | <u>14,929.68</u>    |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 647 SKELETAL REMAINS PROT ACT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 1,761.35            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 131.86              |
|                             | 515200 FICA EXPENSE                 |                      | 131.36              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | .25                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 88.14               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 120.00              |
|                             | Major Account 510000 Total          |                      | 2,232.96            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 1,387.96             | 2,701.84            |
|                             | Major Account 520000 Total          | 1,387.96             | 2,701.84            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 195.43              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 277.44              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 198.33              |
|                             | Major Account 570000 Total          |                      | 671.20              |
|                             | Fund 10000 Expenditures Total       | 1,387.96             | 5,606.00            |
|                             | Program Expenditures                | 1,387.96             | 5,606.00            |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,085.49             | 37,579.37           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 4,813.41            |
|                             | 512200 SICK LEAVE EXPENSE           | 116.79               | 3,660.17            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 304.48               | 2,740.32            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,319.10            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 337.48               | 3,752.33            |
|                             | 515200 FICA EXPENSE                 | 331.26               | 3,685.01            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.14                 | 11.22               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 276.08               | 3,036.88            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 24.00               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 835.00              |
|                             | Major Account 510000 Total          | 5,452.72             | 61,456.81           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 556100 INSURANCE EXPENSE            |                      | 8.87                |
|                             | Major Account 520000 Total          |                      | 8.87                |
|                             | Fund 10000 Expenditures Total       | 5,452.72             | 61,465.68           |
| 25410 HIST SOCIETY CASH     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 3,490.00-            | 97,179.55-          |
|                             | Major Account 470000 Total          | 3,490.00-            | 97,179.55-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 250.00-             |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 2.61-               |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 61,876.16-          |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 18.07-              |
|                             | Major Account 480000 Total          |                      | 62,146.84-          |
|                             | Fund 25410 Revenues Total           | 3,490.00-            | 159,326.39-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,685.80             | 60,955.38           |
|                             | 512100 VACATION LEAVE EXPENSE       | 173.20               | 6,024.41            |
|                             | 512200 SICK LEAVE EXPENSE           | 379.97               | 2,739.14            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 433.63               | 3,902.67            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 649.44               | 5,513.07            |
|                             | 515200 FICA EXPENSE                 | 605.58               | 5,169.06            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2.88                 | 23.04               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,415.32             | 19,322.56           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 36.00               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,855.00            |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH     |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | Major Account 510000 Total          | 12,345.82            | 105,540.33          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 20.22                | 242.73              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 650.23               | 5,229.53            |
|                             | 521290 COM EXPENSE - DATA ONLY      | 113.36               | 2,863.96            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 1,902.69            |
|                             | 521800 CASH SHORT ADJUSTMENT        |                      | 7.70                |
|                             | 521900 AWARDS EXPENSE               |                      | 28.60               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3.53-                | 726.70              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 133.76              |
|                             | 522800 E-COMMERCE OPER EXP          |                      | 707.15              |
|                             | 523201 NATURAL GAS                  | 4,087.49             | 20,879.03           |
|                             | 523202 ELECTRICITY                  | 3,097.27             | 32,575.78           |
|                             | 523203 WATER                        | 197.06               | 1,504.24            |
|                             | 523204 SEWER                        | 243.49               | 1,392.58            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 7,855.00             | 35,455.20           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 77.93               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,163.95            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 218.81               | 1,132.06            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 199.84               | 943.19              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 144.07              |
|                             | 534800 CONST & MAINT SUP EXP        | 355.01               | 637.71              |
|                             | 537100 LABORATORY SUP EXP           | 696.59               | 4,266.75            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 30.99                | 409.82              |
|                             | 542500 ENG & ARCH SERVICES          | 7,105.00             | 16,098.28           |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 13.84               |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 20.00               |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 105.00               | 2,872.00            |
|                             | 548700 REFUSE/RECYCLING             | 90.56                | 724.24              |
|                             | 549100 LAUNDRY SERVICES             |                      | 136.72              |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 2,431.00            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 515.19              |
|                             | 556100 INSURANCE EXPENSE            |                      | 3,832.56            |
|                             | Major Account 520000 Total          | 25,062.39            | 139,068.96          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 35.50               |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 2.38                |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 350.30              |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 653 FORD CONSERVATION CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH     |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 27.00               |
|                             | Major Account 570000 Total           |                      | 415.18              |
|                             | Fund 25410 Expenditures Total        | 37,408.21            | 245,024.47          |
| 45420 HIST PRES-ADMIN       |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 1,582.92             | 1,582.92            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 118.50               | 118.50              |
|                             | 515200 FICA EXPENSE                  | 115.32               | 115.32              |
|                             | 515400 LIFE & ACCIDENT INS EXP       | .30                  | .30                 |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 118.32               | 118.32              |
|                             | Major Account 510000 Total           | 1,935.36             | 1,935.36            |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES       |                      | 2,600.00            |
|                             | Major Account 520000 Total           |                      | 2,600.00            |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 1,315.05            |
|                             | Major Account 570000 Total           |                      | 1,315.05            |
|                             | Fund 45420 Expenditures Total        | 1,935.36             | 5,850.41            |
|                             | Program Revenues                     | 3,490.00             | 159,326.39          |
|                             | Program Expenditures                 | 44,796.29            | 312,340.56          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 955 YTH OTDR SKILL TRNG

| <u>FUND NUMBER AND NAME</u>                 | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|-------------------------------------|----------------------|---------------------|
| 65430 CHEYENNE OUTBREAK BARRACK<br>Revenues | 480000 Revenues - Miscellaneous     |                      |                     |
|   | 481100 INVESTMENT INCOME            | 3.64-                | 30.87-              |
|   | Major Account 480000 Total          | 3.64-                | 30.87-              |
|   | Fund 65430 Revenues Total           | 3.64-                | 30.87-              |
|   | Program Revenues                    | 3.64-                | 30.87-              |



Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 957 UNMC-INSTALL CHILLERS 1 & 2

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 587500 CIP - IMPROV TO BUILD        | 14,414.98            | 71,794.28           |
|                             | Major Account 580000 Total          | 14,414.98            | 71,794.28           |
|                             | Fund 10000 Expenditures Total       | 14,414.98            | 71,794.28           |
|                             | Program Expenditures                | 14,414.98            | 71,794.28           |
|                             | Agency Revenues                     | 60,283.86            | 1,347,125.86        |
|                             | Agency Expenditures                 | 471,526.84           | 4,244,955.23        |

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 29500 WHEAT DEV UTIL & MKTG |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 454600 GRAIN & SEED TAX             | 55,999.83-           | 1,123,229.50-       |
|                             | 454664 GRAIN TAX-ASCS               | 46.15-               | 452.76-             |
|                             | Major Account 450000 Total          | 56,045.98-           | 1,123,682.26-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,119.65-            | 5,606.10-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 1,547.02-           |
|                             | Major Account 480000 Total          | 1,119.65-            | 7,153.12-           |
|                             | Fund 29500 Revenues Total           | 57,165.63-           | 1,130,835.38-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,159.29            | 80,625.88           |
|                             | 511800 COMPENSATORY TIME PAID       | 13.58                | 932.76              |
|                             | 512100 VACATION LEAVE EXPENSE       | 67.89                | 9,815.39            |
|                             | 512200 SICK LEAVE EXPENSE           | 579.75               | 2,132.99            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 569.50               | 5,206.95            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 564.82              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 852.90               | 7,434.09            |
|                             | 515200 FICA EXPENSE                 | 799.92               | 7,052.15            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2.40                 | 20.28               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,678.74             | 13,803.96           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 33.00               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,132.00            |
|                             | Major Account 510000 Total          | 14,723.97            | 128,754.27          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 188.91               | 363.47              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 245.62               | 1,958.98            |
|                             | 521290 COM EXPENSE - DATA ONLY      | .04                  | .84                 |
|                             | 521300 FREIGHT EXPENSE              | 47.96                | 471.18              |
|                             | 521400 DATA PROCESSING EXPENSE      | 170.75               | 1,354.36            |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,759.47             | 6,624.18            |
|                             | 521900 AWARDS EXPENSE               | 9.20                 | 9.20                |
|                             | 522100 DUES & SUBSCRIPTIONS         |                      | 740.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 755.00               | 767.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,024.43             | 8,195.44            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 459.95               | 3,679.59            |
|                             | 531100 OFFICE SUPPLIES              |                      | 628.64              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 10.00               |
|                             | 533132 UNIFORM/CLOTHING             |                      | 891.00              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 40.46               |

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 29500 WHEAT DEV UTIL & MKTG |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 534946 PROMOTIONAL SUPPLIES          | 704.41               | 2,073.46            |
|                             | 534948 AG SUPPLIES                   |                      | 193.60              |
|                             | 541100 ACCTG & AUDITING SERVICES     | 802.66               | 6,864.16            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 150,819.53           | 428,381.54          |
|                             | 556100 INSURANCE EXPENSE             |                      | 13.78               |
|                             | 559100 OTHER OPERATING EXP           |                      | 7,594.00            |
|                             | Major Account 520000 Total           | 158,987.93           | 470,854.88          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 6,663.68             | 23,057.65           |
|                             | 571600 MEALS-NOT-TRAVEL STATUS       | 1,271.38             | 2,334.61            |
|                             | 571900 MEALS-ONE DAY TRAVEL          |                      | 5.95                |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 2,127.31             | 6,141.59            |
|                             | 573100 STATE-OWNED TRANSPORTATION    | 713.06               | 3,589.19            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 1,512.50             | 8,516.06            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 792.76              |
|                             | 575100 MISC TRAVEL EXPENSE           | 178.68               | 476.38              |
|                             | Major Account 570000 Total           | 12,466.61            | 44,914.19           |
|                             | Fund 29500 Expenditures Total        | 186,178.51           | 644,523.34          |
|                             | Program Revenues                     | <u>57,165.63</u>     | <u>1,130,835.38</u> |
|                             | Program Expenditures                 | <u>186,178.51</u>    | <u>644,523.34</u>   |
|                             | Agency Revenues                      | <u>57,165.63</u>     | <u>1,130,835.38</u> |
|                             | Agency Expenditures                  | <u>186,178.51</u>    | <u>644,523.34</u>   |

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25710 OIL & GAS CONS FD     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472200 REPROD & PUBLICATIONS        | 102.20-              | 247.70-             |
|                             | 474100 GENERAL BUSINESS FEES        | 4,360.00-            | 41,980.00-          |
|                             | Major Account 470000 Total          | 4,462.20-            | 42,227.70-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,041.29-            | 7,213.23-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 812.44-             |
|                             | 485100 FINES FORFEITS & PENALTI     |                      | 1,500.00-           |
|                             | Major Account 480000 Total          | 1,041.29-            | 9,525.67-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 6,273.13-           |
|                             | Major Account 490000 Total          |                      | 6,273.13-           |
|                             | Fund 25710 Revenues Total           | 5,503.49-            | 58,026.50-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 30,001.05            | 243,845.28          |
|                             | 511600 PER DIEM PAYMENTS            | 100.00               | 800.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,600.39             | 24,922.57           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,243.14             | 6,209.94            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,741.70             | 15,546.23           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 579.20              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,589.77             | 21,797.46           |
|                             | 515200 FICA EXPENSE                 | 2,546.09             | 21,445.20           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 7.35                 | 58.90               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,370.38             | 26,963.20           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 105.60              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,409.25            |
|                             | Major Account 510000 Total          | 43,199.87            | 365,682.83          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 15.68                | 515.50              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 480.54               | 3,725.75            |
|                             | 521300 FREIGHT EXPENSE              |                      | 46.09               |
|                             | 521500 PUBLICATION & PRINT EXP      | 66.00                | 1,453.23            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 139.00               | 811.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,473.75            |
|                             | 523201 NATURAL GAS                  | 650.02               | 2,379.37            |
|                             | 523202 ELECTRICITY                  | 209.30               | 2,586.87            |
|                             | 523219 OTHER UTILITY                | 12.19                | 155.98              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,236.50             | 9,892.00            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 14.67                | 139.86              |

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25710 OIL & GAS CONS FD     |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527202 2002 FORD REP & MAINT        |                      | 624.02              |
|                             | 527206 2006 FORD REP & MAINT        |                      | 100.63              |
|                             | 527208 2008 FORD REP & MAINT        |                      | 1,120.18            |
|                             | 527211 2011 FORD REP & MAINT        |                      | 1,813.57            |
|                             | 527212 2013 FORD REP & MAINT - DD   | 37.12                | 322.36              |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 65.83               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 321.95               | 4,991.59            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,147.53            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 5.25                 | 38.50               |
|                             | 538102 2002 FORD EQUIP & SUPP       | 112.39               | 713.52              |
|                             | 538106 2006 FORD EQUIP & SUPP       |                      | 294.38              |
|                             | 538108 2008 FORD EQUIP & SUPP       | 56.80                | 1,458.47            |
|                             | 538111 2011 FORD EQUIP & SUPP       | 498.16               | 2,899.97            |
|                             | 538112 2013 FORD EQUIP & SUPP - DD  | 161.74               | 992.49              |
|                             | 538113 2013 FORD EQUIP & SUPP - SB  | 53.85                | 478.96              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 678.44              |
|                             | 542500 ENG & ARCH SERVICES          |                      | 5,734.30            |
|                             | 545000 LABORATORY SERVICES          |                      | 88.20               |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 36.61                | 347.46              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,800.00            |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 434.60               | 1,137.51            |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,372.59            |
|                             | 559100 OTHER OPERATING EXP          |                      | 123.00              |
|                             | Major Account 520000 Total          | 4,542.37             | 51,522.90           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 549.02               | 8,046.05            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 3,399.78            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 51.52                | 1,065.80            |
|                             | 575100 MISC TRAVEL EXPENSE          | 39.00                | 254.98              |
|                             | Major Account 570000 Total          | 639.54               | 12,766.61           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 1,598.99            |
|                             | 584200 VEHICLES & VEHICLE EQ        |                      | 56,590.00           |
|                             | Major Account 580000 Total          |                      | 58,188.99           |
|                             | Fund 25710 Expenditures Total       | 48,381.78            | 488,161.33          |
| 45710 UIC INVENTORY         |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 1,866.77-            | 63,013.00-          |

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45710 UIC INVENTORY         |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | Major Account 460000 Total          | 1,866.77-            | 63,013.00-          |
|                             | Fund 45710 Revenues Total           | 1,866.77-            | 63,013.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,884.01             | 31,882.44           |
|                             | 512100 VACATION LEAVE EXPENSE       | 176.50               | 3,559.69            |
|                             | 512200 SICK LEAVE EXPENSE           | 256.43               | 1,075.14            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 238.69               | 2,148.21            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 341.17               | 2,895.52            |
|                             | 515200 FICA EXPENSE                 | 338.89               | 2,877.93            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.09                 | 8.62                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 221.86               | 1,774.72            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 786.75              |
|                             | Major Account 510000 Total          | 5,458.64             | 47,009.02           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 86.47-              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 110.90               | 859.82              |
|                             | 521300 FREIGHT EXPENSE              |                      | 8.11-               |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 133.76-             |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 54.00-              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 33.75-              |
|                             | 523201 NATURAL GAS                  | 150.01               | 271.92-             |
|                             | 523202 ELECTRICITY                  | 48.30                | 10.47               |
|                             | 523219 OTHER UTILITY                | 2.81                 | 19.48-              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 281.87               | 2,254.96            |
|                             | 527202 2002 FORD REP & MAINT        |                      | 186.99-             |
|                             | 527206 2006 FORD REP & MAINT        |                      | 11.72-              |
|                             | 527208 2008 FORD REP & MAINT        |                      | 67.53               |
|                             | 527211 2011 FORD REP & MAINT        |                      | 418.52              |
|                             | 527212 2013 FORD REP & MAINT - DD   | 8.57                 | 74.40               |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 65.83-              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 66.10                | 85.67               |
|                             | 538102 2002 FORD EQUIP & SUPP       | 25.94                | 164.67              |
|                             | 538106 2006 FORD EQUIP & SUPP       |                      | 67.92               |
|                             | 538108 2008 FORD EQUIP & SUPP       | 13.10                | 336.56              |
|                             | 538111 2011 FORD EQUIP & SUPP       | 114.96               | 669.25              |
|                             | 538112 2013 FORD EQUIP & SUPP - DD  | 37.32                | 225.56              |
|                             | 538113 2013 FORD EQUIP & SUPP - SB  | 12.43                | 107.07              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 156.56              |

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45710 UIC INVENTORY         |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 4.69                 | 12.76-              |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 52.50-              |
|                             | Major Account 520000 Total          | 877.00               | 4,561.67            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 126.70               | 912.42-             |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 404.50-             |
|                             | 575100 MISC TRAVEL EXPENSE          | 9.00                 | 51.94-              |
|                             | Major Account 570000 Total          | 135.70               | 1,368.86-           |
|                             | Fund 45710 Expenditures Total       | 6,471.34             | 50,201.83           |
| 65711 XERIC OIL & GAS CORP  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 3.35-                | 28.45-              |
|                             | Major Account 480000 Total          | 3.35-                | 28.45-              |
|                             | Fund 65711 Revenues Total           | 3.35-                | 28.45-              |
| 65712 OIL & GAS TRUST FD    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 18.12-               | 153.77-             |
|                             | Major Account 480000 Total          | 18.12-               | 153.77-             |
|                             | Fund 65712 Revenues Total           | 18.12-               | 153.77-             |
| 65713 OIL & GAS TRUST FD    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 18.12-               | 153.77-             |
|                             | Major Account 480000 Total          | 18.12-               | 153.77-             |
|                             | Fund 65713 Revenues Total           | 18.12-               | 153.77-             |
| 65714 NORWOOD RESOURCES     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 11.01-               | 93.43-              |
|                             | Major Account 480000 Total          | 11.01-               | 93.43-              |
|                             | Fund 65714 Revenues Total           | 11.01-               | 93.43-              |
| 65717 OIL & GAS TRUST FD    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 3.45-                | 29.27-              |
|                             | Major Account 480000 Total          | 3.45-                | 29.27-              |
|                             | Fund 65717 Revenues Total           | 3.45-                | 29.27-              |
|                             | Program Revenues                    | 7,424.31-            | 121,498.19-         |
|                             | Program Expenditures                | 54,853.12            | 538,363.16          |
|                             | Agency Revenues                     | 7,424.31-            | 121,498.19-         |
|                             | Agency Expenditures                 | 54,853.12            | 538,363.16          |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&amp;A

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 25810 ENGINEERS & ARCHITECTS REG FD |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 471100 SALE OF SERVICES             | 6,858.25-            | 20,574.75-          |
|                                     | 471101 ROSTERS                      | 25.00-               | 225.00-             |
|                                     | 475111 ENG INTERN ENROLLMENT APPS   | 30.00-               | 1,110.00-           |
|                                     | 475112 ENGINEER INTERN EXAM         |                      | 780.00-             |
|                                     | 475113 ENGINEER EXAMINATIONS        | 450.00-              | 4,500.00-           |
|                                     | 475114 ARCHITECT EXAMINATIONS       | 30.00-               | 60.00-              |
|                                     | 475115 ENG PROFESSIONAL APPS        | 5,700.00-            | 37,800.00-          |
|                                     | 475116 ARCH PROFESSIONAL APPS       | 1,500.00-            | 10,500.00-          |
|                                     | 475117 ENGINEER RENEWALS            | 1,280.00-            | 256,440.00-         |
|                                     | 475118 ARCHITECT RENEWALS           | 160.00-              | 67,550.00-          |
|                                     | 475119 MISCELLANEOUS                | 5.00-                | 80.00-              |
|                                     | 475120 AUTHORIZATION CERT APP       | 3,800.00-            | 26,600.00-          |
|                                     | 475121 AUTHORIZATION CERT RENEWALS  | 22,700.00-           | 89,075.00-          |
|                                     | 475122 TEMPORARY REGISTRATION       | 120.00-              | 900.00-             |
|                                     | 475123 EMERITUS                     | 50.00-               | 2,600.00-           |
|                                     | Major Account 470000 Total          | 42,708.25-           | 518,794.75-         |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 1,650.09-            | 12,270.85-          |
|                                     | 484500 REIMB NON-GOVT SOURCES       |                      | 605.22-             |
|                                     | 485122 LATE PAYMENT PENALTY         | 452.00-              | 3,640.00-           |
|                                     | Major Account 480000 Total          | 2,102.09-            | 16,516.07-          |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 491300 SALE - SURP PROP/FIXED ASSET |                      | 19.59-              |
|                                     | Major Account 490000 Total          |                      | 19.59-              |
|                                     | Fund 25810 Revenues Total           | 44,810.34-           | 535,330.41-         |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 18,896.81            | 148,534.70          |
|                                     | 511200 TEMPORARY SALARIES-WAGE      | 777.29               | 5,074.42            |
|                                     | 511300 OVERTIME PAYMENTS            |                      | 771.51              |
|                                     | 511600 PER DIEM PAYMENTS            | 1,260.00             | 8,340.00            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 155.09               | 8,959.56            |
|                                     | 512200 SICK LEAVE EXPENSE           | 603.12               | 4,879.33            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 1,112.42             | 8,564.47            |
|                                     | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,267.31            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 1,555.07             | 12,952.53           |
|                                     | 515200 FICA EXPENSE                 | 1,544.57             | 12,833.75           |
|                                     | 515400 LIFE & ACCIDENT INS EXP      | 5.76                 | 48.00               |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 3,934.98             | 33,240.00           |



Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&amp;A

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 25810 ENGINEERS & ARCHITECTS REG FD |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
|                                     | 510000 Personal Services            |                      |                     |
|                                     | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 84.00               |
|                                     | 516500 WORKERS COMP PREMIUMS        |                      | 3,222.00            |
|                                     | Major Account 510000 Total          | 29,845.11            | 248,771.58          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 658.08               | 9,423.57            |
|                                     | 521200 COM EXPENSE - VOICE/DATA     |                      | 8,607.02            |
|                                     | 521400 DATA PROCESSING EXPENSE      | 172.35               | 1,540.79            |
|                                     | 521500 PUBLICATION & PRINT EXP      | 1,231.24             | 11,964.33           |
|                                     | 522100 DUES & SUBSCRIPTION EXP      | 6,500.00             | 14,200.00           |
|                                     | 522200 CONFERENCE REGISTRATION      | 450.00               | 1,510.00            |
|                                     | 522201 STAFF DEVELOPMENT EXP        |                      | 95.00               |
|                                     | 522800 E-COMMERCE OPER EXP          | 12,629.38            | 22,123.58           |
|                                     | 524600 RENT EXPENSE-BUILDINGS       | 2,016.64             | 16,133.12           |
|                                     | 524700 RENT EXP-OTHER REAL PROP     | 595.00               | 2,104.99            |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 285.73               | 3,537.90            |
|                                     | 532100 NON-CAPITALIZED EQUIP PU     | 900.00               | 5,592.75            |
|                                     | 533900 FOOD EXPENSE                 | 82.37                | 1,979.61            |
|                                     | 534600 ED & RECREATIONAL SUP EX     |                      | 132.40              |
|                                     | 534601 ARCH STUDENT DEBT REIMB      |                      | 200.00              |
|                                     | 534602 ENG STUDENT DEBT REIMB       | 850.00               | 1,500.00            |
|                                     | 541100 ACCTG & AUDITING SERVICES    |                      | 1,003.00            |
|                                     | 541500 LEGAL SERVICES EXPENSE       |                      | 10,704.00           |
|                                     | 541700 LEGAL RELATED EXPENSE        |                      | 347.72              |
|                                     | 541801 VERIFICATION EXPENSE         | 25.00                | 175.00              |
|                                     | 542100 SOS TEMP SERV - PERSONNEL    |                      | 4,403.86            |
|                                     | 547100 EDUCATIONAL SERVICES         |                      | 800.00              |
|                                     | 554900 OTHER CONTRACTUAL SERVICES   |                      | 10,500.00           |
|                                     | 555200 SOFTWARE - NEW PURCHASES     |                      | 4,734.22            |
|                                     | 556100 INSURANCE EXPENSE            |                      | 107.22              |
|                                     | 559100 OTHER OPERATING EXP          | 3.83                 | 189.37              |
|                                     | Major Account 520000 Total          | 26,399.62            | 133,609.45          |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 BOARD & LODGING              | 95.00                | 8,132.19            |
|                                     | 571600 MEALS-NOT TRAVEL STATUS      | 108.66               | 140.66              |
|                                     | 572100 COMMERCIAL TRANSPORTATIO     | 398.50               | 4,233.30            |
|                                     | 573100 STATE-OWNED TRANSPORT        |                      | 828.85              |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 270.54               | 3,377.77            |
|                                     | 575100 MISC TRAVEL EXPENSE          | 32.00                | 615.50              |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
Program Number 082 ENF OF STDS-ENG&A

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 25810 ENGINEERS & ARCHITECTS REG FD | 570000 Travel Expenses              |                      |                     |
|                                     | Major Account 570000 Total          | <u>904.70</u>        | <u>17,328.27</u>    |
|                                     | Fund 25810 Expenditures Total       | <u>57,149.43</u>     | <u>399,709.30</u>   |
|                                     | Program Revenues                    | <u>44,810.34</u>     | <u>535,330.41</u>   |
|                                     | Program Expenditures                | <u>57,149.43</u>     | <u>399,709.30</u>   |
|                                     | Agency Revenues                     | <u>44,810.34</u>     | <u>535,330.41</u>   |
|                                     | Agency Expenditures                 | <u>57,149.43</u>     | <u>399,709.30</u>   |

Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25910 GEOLOGISTS REGULATION |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 475101 APPLICATION FEES             | 50.00-               | 500.00-             |
|                             | 475102 LICENSING FEES               |                      | 1,680.00-           |
|                             | 475103 RENEWAL FEES                 | 300.00-              | 22,800.00-          |
|                             | 475105 EXAM RESERVATION FEE         |                      | 210.00-             |
|                             | 475107 EMERITUS FEES                |                      | 75.00-              |
|                             | 475109 CERT OF AUTH RENEW           | 300.00-              | 3,500.00-           |
|                             | 475111 PENALTY FEES                 | 52.50-               | 105.00-             |
|                             | 475112 TEMP LICENSE FEES            | 175.00-              | 175.00-             |
|                             | Major Account 470000 Total          | 877.50-              | 29,045.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 117.32-              | 862.37-             |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 82.15-              |
|                             | 486600 CREDIT CARD CLEARING         |                      | 2.25-               |
|                             | Major Account 480000 Total          | 117.32-              | 946.77-             |
|                             | Fund 25910 Revenues Total           | 994.82-              | 29,991.77-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 53.71                | 500.33              |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 250.78              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 78.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 4,505.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 495.00              |
|                             | 522800 E-COMMERCE OPER EXP          | 170.12               | 415.23              |
|                             | 533900 FOOD EXPENSE                 |                      | 146.79              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 67.00               |
|                             | 542500 ENG & ARCH SERVICES          | 3,454.25             | 10,362.75           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 170.00              |
|                             | 559100 OTHER OPERATING EXP          |                      | 24.00               |
|                             | Major Account 520000 Total          | 3,678.08             | 17,014.88           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 1,047.31            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 873.70              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 736.86              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 118.00              |
|                             | Major Account 570000 Total          |                      | 2,775.87            |
|                             | Fund 25910 Expenditures Total       | 3,678.08             | 19,790.75           |
|                             | Program Revenues                    | 994.82-              | 29,991.77-          |
|                             | Program Expenditures                | 3,678.08             | 19,790.75           |
|                             | Agency Revenues                     | 994.82-              | 29,991.77-          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 059 BOARD OF GEOLOGISTS  
Program Number 159 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25910 GEOLOGISTS REGULATION | 570000 Travel Expenses              |                      |                     |
|                             | Agency Expenditures                 | <u>3,678.08</u>      | <u>19,790.75</u>    |

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21600 AGR ALCOH FUEL TAX F  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 384.38-              | 3,280.04-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 30.16-              |
|                             | Major Account 480000 Total          | 384.38-              | 3,310.20-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 265.58-             |
|                             | Major Account 490000 Total          |                      | 265.58-             |
|                             | Fund 21600 Revenues Total           | 384.38-              | 3,575.78-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 15,763.99            | 133,921.06          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 446.65              |
|                             | 511600 PER DIEM PAYMENTS            | 200.00               | 750.00              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 650.39              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 19,788.64           |
|                             | 512200 SICK LEAVE EXPENSE           | 359.76               | 6,969.72            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 848.62               | 7,940.87            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,270.90             | 12,708.49           |
|                             | 515200 FICA EXPENSE                 | 1,224.06             | 12,253.25           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2.88                 | 26.88               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,495.70             | 21,295.36           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 48.00               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,630.00            |
|                             | Major Account 510000 Total          | 22,165.91            | 219,429.31          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 18.58                | 181.68              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 296.84               | 2,581.21            |
|                             | 521290 COM EXPENSE - DATA ONLY      |                      | .11                 |
|                             | 521300 FREIGHT EXPENSE              |                      | 427.50              |
|                             | 521400 DATA PROCESSING EXPENSE      | 189.25               | 4,496.13            |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,717.04             | 30,885.45           |
|                             | 521900 AWARDS EXPENSE               | 15.64                | 82.59               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,796.20             | 4,396.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,363.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 881.35               | 12,546.46           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 180.00               | 560.00              |
|                             | 524744 EXHIBIT SPACE                | 2,500.00             | 2,900.00            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 395.71               | 4,362.48            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 50.00                | 70.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 149.32              |

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21600 AGR ALCOH FUEL TAX F  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 424.00              |
|                             | 533900 FOOD EXPENSE                 |                      | 253.45              |
|                             | 538182 GAS EXPENSE                  |                      | 13.12               |
|                             | 541100 ACCTG & AUDITING SERVICES    | 5.00                 | 474.75              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 36,642.42           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,338.45             | 3,022.68            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 19.44               |
|                             | 559100 OTHER OPERATING EXP          | 2,750.00             | 10,604.09           |
|                             | Major Account 520000 Total          | 13,134.06            | 116,455.88          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 1,158.79             | 4,368.36            |
|                             | 571600 MEALS-NOT TRAVEL STATUS      | 459.08               | 542.48              |
|                             | 571900 MEALS-ONE DAY TRAVEL         |                      | 9.98                |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 5.00                 | 3,010.44            |
|                             | 573100 STATE-OWNED TRANSPORT        | 563.10               | 3,631.65            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 689.12               | 3,946.38            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 384.41              |
|                             | Major Account 570000 Total          | 2,875.09             | 15,893.70           |
|                             | Fund 21600 Expenditures Total       | 38,175.06            | 351,778.89          |
|                             | Program Revenues                    | <u>384.38</u>        | <u>3,575.78</u>     |
|                             | Program Expenditures                | <u>38,175.06</u>     | <u>351,778.89</u>   |
|                             | Agency Revenues                     | <u>384.38</u>        | <u>3,575.78</u>     |
|                             | Agency Expenditures                 | <u>38,175.06</u>     | <u>351,778.89</u>   |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 061 NE DAIRY IND DEV BOARD  
Program Number 114 DAIRY IND DEV BOARD

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 26100 NEBR DAIRY INDUSTRY DEV |                                     |                      |                     |
| Revenues                      | 450000 Taxes                        |                      |                     |
|                               | 454600 GRAIN & SEED TAX             | 97,177.20-           | 755,179.93-         |
|                               | Major Account 450000 Total          | 97,177.20-           | 755,179.93-         |
|                               | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471100 SALE OF SERVICES             | 25.00-               | 25.00-              |
|                               | Major Account 470000 Total          | 25.00-               | 25.00-              |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 99.00-               | 1,052.15-           |
|                               | 485100 FINES FORFEITS & PENALTI     |                      | 213.92-             |
|                               | Major Account 480000 Total          | 99.00-               | 1,266.07-           |
|                               | Fund 26100 Revenues Total           | 97,301.20-           | 756,471.00-         |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              |                      | 1.76                |
|                               | 541100 ACCTG & AUDITING SERVICES    | 4,860.16             | 6,825.69            |
|                               | 554900 OTHER CONTRACTUAL SERVICES   | 95,605.07            | 754,621.72          |
|                               | 559100 OTHER OPERATING EXP          |                      | 1,127.00            |
|                               | Major Account 520000 Total          | 100,465.23           | 762,576.17          |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 574500 PERSONAL VEHICLE MILEAGE     |                      | 265.55              |
|                               | Major Account 570000 Total          |                      | 265.55              |
|                               | Fund 26100 Expenditures Total       | 100,465.23           | 762,841.72          |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 760.43-             |
|                               | Fund 26100 Adjustments Total        |                      | 760.43-             |
|                               | Program Revenues                    | 97,301.20-           | 756,471.00-         |
|                               | Program Expenditures                | 100,465.23           | 762,841.72          |
|                               | Agency Revenues                     | 97,301.20-           | 756,471.00-         |
|                               | Agency Expenditures                 | 100,465.23           | 762,841.72          |

Agency Number 062 BD OF EXAM LAND SURVEY  
 Program Number 083 ENF STDS-LAND SUR

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 26210 LAND SURVEYORS EXAMINERS |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 475100 REGISTRATION / LICENSE F     |                      | 20.00-              |
|                                | 475102 SIT RENEWAL FEE              |                      | 20.00-              |
|                                | 475104 LIMITED LIABILITY CO FEE     | 25.00-               | 175.00-             |
|                                | 475201 LS APPLICATION FEE           |                      | 320.00-             |
|                                | 475203 RECIP APPLICATION FEE        | 40.00-               | 280.00-             |
|                                | 475207 LS REGISTRATION              |                      | 400.00-             |
|                                | 475208 SIT REGISTRATION             |                      | 100.00-             |
|                                | 475209 RECIP REGISTRATION           | 100.00-              | 400.00-             |
|                                | Major Account 470000 Total          | 165.00-              | 1,715.00-           |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 81.77-               | 744.85-             |
|                                | Major Account 480000 Total          | 81.77-               | 744.85-             |
|                                | Fund 26210 Revenues Total           | 246.77-              | 2,459.85-           |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 28.16                | 437.38              |
|                                | 521400 DATA PROCESSING EXPENSE      | 20.00                | 160.00              |
|                                | 521500 PUBLICATION & PRINT EXP      |                      | 543.82              |
|                                | 522100 DUES & SUBSCRIPTION EXP      |                      | 2,600.00            |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 673.75               | 1,437.50            |
|                                | 541100 ACCTG & AUDITING SERVICES    |                      | 64.00               |
|                                | 554900 OTHER CONTRACTUAL SERVICES   | 831.66               | 3,927.78            |
|                                | 559100 OTHER OPERATING EXP          |                      | 9.00                |
|                                | Major Account 520000 Total          | 1,553.57             | 9,179.48            |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 BOARD & LODGING              |                      | 141.00              |
|                                | 574500 PERSONAL VEHICLE MILEAGE     | 385.28               | 1,162.72            |
|                                | Major Account 570000 Total          | 385.28               | 1,303.72            |
|                                | Fund 26210 Expenditures Total       | 1,938.85             | 10,483.20           |
|                                | Program Revenues                    | 246.77-              | 2,459.85-           |
|                                | Program Expenditures                | 1,938.85             | 10,483.20           |
|                                | Agency Revenues                     | 246.77-              | 2,459.85-           |
|                                | Agency Expenditures                 | 1,938.85             | 10,483.20           |



Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 26310 PUB ACCOUNTS FD       |                                       |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 475100 REGISTRATION / LICENSE F       |                      | 80.00               |
|                             | 475101 CPA PERMIT TO PRACTICE         |                      | 16,620.00-          |
|                             | 475102 CPA INACTIVE REGISTRATION      | 960.00-              | 10,160.00-          |
|                             | 475103 CERTIFICATE BY RECIPROCITY     | 400.00-              | 5,200.00-           |
|                             | 475104 CPA REINSTATEMENT              | 200.00-              | 2,600.00-           |
|                             | 475105 INITIAL PERMIT TO PRACTICE     | 1,900.00-            | 15,250.00-          |
|                             | 475106 PC CERTIFICATE OF REGISTRATION | 425.00-              | 3,350.00-           |
|                             | 475107 LLC CERTIFICATE OF ORGANIZATIO | 175.00-              | 1,475.00-           |
|                             | 475108 PC FIRM PERMIT TO PRACTICE     |                      | 1,800.00-           |
|                             | 475109 LLC FIRM PERMIT TO PRACTICE    |                      | 500.00-             |
|                             | 475110 LLP FIRM PERMIT TO PRACTICE    |                      | 794.55-             |
|                             | 475112 OFFICE REGISTRATION            | 50.00-               | 1,150.00-           |
|                             | 475113 INITIAL SETUP LLC FIRM PERMIT  |                      | 500.00-             |
|                             | 475115 INITIAL SETUP PC FIRM PERMIT   | 100.00-              | 400.00-             |
|                             | 475116 ANNUAL REGISTER                | 5.00-                | 5.00-               |
|                             | 475117 STIPULATION & CONSENT ORDER    | 950.00-              | 38,450.00-          |
|                             | 475119 INITIAL SOLE PROP. OFFICE      | 50.00-               | 150.00-             |
|                             | 475120 SOLE PROPRIETOR OFFICE         |                      | 1,400.00-           |
|                             | 475121 CERTIFICATE BY RECIP. 4 IN 10  |                      | 6,400.00-           |
|                             | 475200 EXAMINATION FEES               | 285.00-              | 1,365.00-           |
|                             | 475201 INITIAL SET-UP LLP FIRM PERMIT |                      | 100.00-             |
|                             | 475202 REPLACEMENT OF PERMIT          |                      | 60.00-              |
|                             | Major Account 470000 Total            | 5,500.00-            | 107,649.55-         |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 642.81-              | 6,095.21-           |
|                             | 484500 REIMB NON-GOVT SOURCES         |                      | 89.24-              |
|                             | Major Account 480000 Total            | 642.81-              | 6,184.45-           |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET   |                      | 232.06-             |
|                             | Major Account 490000 Total            |                      | 232.06-             |
|                             | Fund 26310 Revenues Total             | 6,142.81-            | 114,066.06-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 10,632.38            | 84,572.65           |
|                             | 511600 PER DIEM PAYMENTS              |                      | 8,400.63            |
|                             | 512100 VACATION LEAVE EXPENSE         | 515.31               | 10,815.57           |
|                             | 512200 SICK LEAVE EXPENSE             | 423.00               | 2,285.44            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 608.98               | 5,480.82            |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 231.17              |

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 26310 PUB ACCOUNTS FD       |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 912.02               | 7,741.55            |
|                             | 515200 FICA EXPENSE                   | 881.22               | 8,158.93            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 2.88                 | 23.04               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 2,062.38             | 16,499.04           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 36.00               |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 1,662.00            |
|                             | Major Account 510000 Total            | 16,038.17            | 145,906.84          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 226.57               | 5,796.69            |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 163.81               | 1,665.30            |
|                             | 521400 DATA PROCESSING EXPENSE        | 419.14               | 1,280.94            |
|                             | 521500 PUBLICATION & PRINT EXP        | 847.48               | 5,414.86            |
|                             | 521900 AWARDS EXPENSE                 | 8.97                 | 427.79              |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 5,345.50            |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 3,735.00            |
|                             | 523202 ELECTRICITY                    |                      | 1,212.64            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 1,421.86             | 11,087.29           |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 189.85               | 1,202.75            |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 320.13               | 640.26              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 116.69               | 2,159.41            |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 607.00              |
|                             | 541700 LEGAL RELATED EXPENSE          | 273.00               | 18,425.07           |
|                             | 543200 IT CONSULTING-HW/SW SUPP       | 66.66                | 3,984.91            |
|                             | 548400 TRANSACTION PROCESSING SERVICE | 5.00                 | 2,575.79            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 62.20                | 5,441.30            |
|                             | 555200 SOFTWARE - NEW PURCHASES       |                      | 238.80              |
|                             | 556100 INSURANCE EXPENSE              |                      | 36.53               |
|                             | 559100 OTHER OPERATING EXP            |                      | 88.00               |
|                             | Major Account 520000 Total            | 4,121.36             | 71,365.83           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 144.48               | 6,011.22            |
|                             | 571600 MEALS-NOT TRAVEL STATUS        |                      | 1,180.58            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 309.30               | 2,846.16            |
|                             | 573100 STATE-OWNED TRANSPORT          |                      | 225.40              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 95.46                | 3,422.68            |
|                             | 575100 MISC TRAVEL EXPENSE            | 48.25                | 497.74              |
|                             | Major Account 570000 Total            | 406.57               | 14,183.78           |
|                             | 580000 Capital Outlay                 |                      |                     |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
Program Number 084 ENFOR OF STANDARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 26310 PUB ACCOUNTS FD       |                                       |                      |                     |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 2,672.00            |
|                             | 583300 COMPUTER EQUIP & SOFTWARE      |                      | 528.43              |
|                             | Major Account 580000 Total            |                      | 3,200.43            |
|                             | Fund 26310 Expenditures Total         | 19,752.96            | 234,656.88          |
|                             | Program Revenues                      | 6,142.81             | 114,066.06          |
|                             | Program Expenditures                  | 19,752.96            | 234,656.88          |
|                             | Agency Revenues                       | 6,142.81             | 114,066.06          |
|                             | Agency Expenditures                   | 19,752.96            | 234,656.88          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 61270 COMMON SCHOOL FUND<br>Revenues | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 485100 FINES FORFEITS & PENALTI     | 33,780.75-           | 174,950.75-         |
|                                      | Major Account 480000 Total          | 33,780.75-           | 174,950.75-         |
|                                      | Fund 61270 Revenues Total           | 33,780.75-           | 174,950.75-         |
|                                      | Program Revenues                    | 33,780.75-           | 174,950.75-         |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 74.40-              |
|                             | Major Account 470000 Total          |                      | 74.40-              |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 220.00-             |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 365.70              |
|                             | Major Account 480000 Total          |                      | 145.70              |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 316.20-              | 31,202.10-          |
|                             | Major Account 490000 Total          | 316.20-              | 31,202.10-          |
|                             | Fund 10000 Revenues Total           | 316.20-              | 31,130.80-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 433,650.66           | 3,464,847.85        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 9,508.94             | 70,877.32           |
|                             | 511300 OVERTIME PAYMENTS            | 17,625.02            | 164,545.43          |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 2,358.60             | 20,577.10           |
|                             | 511800 COMPENSATORY TIME PAID       | 5,410.25             | 90,845.16           |
|                             | 511900 SUPPLEMENTAL                 | 2,200.00             | 17,672.31           |
|                             | 512100 VACATION LEAVE EXPENSE       | 10,253.84            | 396,396.68          |
|                             | 512200 SICK LEAVE EXPENSE           | 17,094.25            | 167,537.59          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 28,666.84            | 216,148.40          |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 2,352.00            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 529.50               | 2,247.77            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 214.32               | 365.48              |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 977.55              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 45,279.43            | 386,076.35          |
|                             | 515200 FICA EXPENSE                 | 28,715.44            | 248,671.91          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 157.53               | 1,223.00            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 79,480.46            | 640,991.63          |
|                             | 516200 TUITION ASSISTANCE           |                      | 1,407.00            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 8,760.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 104,316.56          |
|                             | Major Account 510000 Total          | 681,145.08           | 6,006,837.09        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 4,403.86             | 35,236.84           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 775.00               | 416,914.71          |
|                             | 521500 PUBLICATION & PRINT EXP      | 17,866.95            | 59,098.07           |
|                             | 521900 AWARDS EXPENSE               |                      | 7,434.67            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 789.50               | 14,035.16           |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 446.00               | 13,359.00           |
|                             | 522900 EMPLOYEE PARKING EXP         | 90.00                | 840.00              |
|                             | 523201 NATURAL GAS                  |                      | 1,571.30            |
|                             | 523202 ELECTRICITY                  | 178.30               | 12,770.87           |
|                             | 523203 WATER                        |                      | 467.66              |
|                             | 523204 SEWER                        |                      | 512.36              |
|                             | 524100 RENT EXPENSE-LAND            |                      | 450.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,625.41             | 105,348.38          |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 17,028.00            | 37,309.80           |
|                             | 525400 RENT EXP-COMM EQUIP          |                      | 4,490.30            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 471.50               | 4,193.00            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 930.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 53,235.72            | 456,432.43          |
|                             | 527400 REP & MAINT-DATA PROC        | 33,092.22            | 115,541.32          |
|                             | 527500 REP & MAINT-COMM EQUIP       | 99.00                | 6,651.86            |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 514.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 8,666.35            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 4,394.49             | 38,265.69           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 3,111.76             | 38,593.42           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 16,061.53            | 29,959.16           |
|                             | 533101 UNIFORMS                     | 19,169.35            | 79,383.73           |
|                             | 533102 LAW ENF. SUPP EXP            |                      | 12,120.00           |
|                             | 533900 FOOD EXPENSE                 |                      | 810.00              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 220.95               | 7,467.18            |
|                             | 534800 CONST & MAINT SUP EXP        | 2,190.56             | 21,912.71           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 687.27               | 11,413.10           |
|                             | 534947 LAW ENFORCEMENT SUPPLIES     | 17,037.95            | 94,387.49           |
|                             | 535100 MEDICAL SUPPLIES             |                      | 9.42                |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 4,199.95             | 41,776.61           |
|                             | 538101 GASOLINE                     | 76,682.24            | 1,190,307.74        |
|                             | 539500 PURCHASING CARD SUSPENSE     | 1,329.40-            | 365.70-             |
|                             | 539900 RESALE/DISTRIBUTIONS         |                      | 10,995.80           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 70,780.11           |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 327.00              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 577.96               | 1,689.44            |
|                             | 543300 IT CONSULTING-OTHER          | 22,080.00            | 22,080.00           |
|                             | 543500 MGT CONSULTANT SERVICES      | 1,298.98             | 37,283.98           |
|                             | 544100 PHYSICIAN SERVICES           |                      | 276.00              |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 544300 PSYCHOLOGICAL SERVICES         | 500.00               | 18,860.00           |
|                             | 544600 OPTICAL SERVICES               | 125.00               | 277.00              |
|                             | 544700 AUDIOLOGY SERVICES             | 40.00                | 243.00              |
|                             | 547500 MAILING SERVICES               | 601.19               | 4,188.91            |
|                             | 548700 REFUSE/RECYCLING               | 615.45               | 1,019.27            |
|                             | 548800 FIRE EXTINGUISHERS             | 383.43               | 2,565.68            |
|                             | 549200 JANITORIAL/SECURITY SRVS       |                      | 340.00              |
|                             | 549500 HAZARDOUS WASTE DISPOSAL       |                      | 4.00                |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 52,446.60           |
|                             | 555100 DATA PROC SOFTW LIC FEE        | 1.41                 | 323,127.14          |
|                             | 555200 SOFTWARE - NEW PURCHASES       |                      | 16,115.38           |
|                             | 556100 INSURANCE EXPENSE              |                      | 310,885.85          |
|                             | 556300 SURETY & NOTARY BONDS          |                      | 598.25              |
|                             | 558100 INVENTORIES FOR RESALE         |                      | 480.56              |
|                             | Major Account 520000 Total            | 298,751.53           | 3,743,392.60        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 2,255.97             | 20,706.62           |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 179.00               | 2,197.50            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 2,048.26            |
|                             | 575100 MISC TRAVEL EXPENSE            | 2.00                 | 393.60              |
|                             | Major Account 570000 Total            | 2,436.97             | 25,345.98           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 582100 HEAVY EQUIPMENT                |                      | 49,015.28           |
|                             | 582400 MACHINERY & EQUIPMENT          |                      | 2,080.63            |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ  |                      | 341,245.13          |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 3,600.55            |
|                             | 583300 COMPUTER EQUIP & SOFTWARE      |                      | 17,166.61           |
|                             | 583600 COMMUN. & ELECTRONIC EQ        |                      | 185,944.00          |
|                             | 584200 VEHICLES & VEHICLE EQ          |                      | 260,409.00          |
|                             | 584500 AIRCRAFT & EQUIPMENT           |                      | 8,505.00            |
|                             | 586900 OTHER FIXED ASSETS             |                      | 21,658.00           |
|                             | 589000 DONATED FIXED ASSETS           |                      | 437,284.59          |
|                             | Major Account 580000 Total            |                      | 452,339.61          |
|                             | Fund 10000 Expenditures Total         | 982,333.58           | 10,227,915.28       |
| 26450 VEHICLE REPLACEMENT   |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 261.13-              | 1,806.79-           |
|                             | Major Account 480000 Total            | 261.13-              | 1,806.79-           |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26450 VEHICLE REPLACEMENT   |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 113,902.07-         |
|                             | Major Account 490000 Total          |                      | 113,902.07-         |
|                             | Fund 26450 Revenues Total           | 261.13-              | 115,708.86-         |
| 46410 STATE PATROL FEDERAL  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,123.81-            | 9,716.51-           |
|                             | Major Account 480000 Total          | 1,123.81-            | 9,716.51-           |
|                             | Fund 46410 Revenues Total           | 1,123.81-            | 9,716.51-           |
|                             | Program Revenues                    | 1,701.14-            | 156,556.17-         |
|                             | Program Expenditures                | 982,333.58           | 10,227,915.28       |



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCY     |                      | 3,764.18-           |
|                             | Major Account 460000 Total          |                      | 3,764.18-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 270.14-             |
|                             | Major Account 480000 Total          |                      | 270.14-             |
|                             | Fund 10000 Revenues Total           |                      | 4,034.32-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 571,503.47           | 4,742,404.84        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 13,393.70            | 119,939.42          |
|                             | 511300 OVERTIME PAYMENTS            | 33,236.83            | 281,830.23          |
|                             | 511800 COMPENSATORY TIME PAID       | 1,610.01             | 58,295.66           |
|                             | 511900 SUPPLEMENTAL                 | 8,041.40             | 66,731.91           |
|                             | 512100 VACATION LEAVE EXPENSE       | 32,086.28            | 664,781.40          |
|                             | 512200 SICK LEAVE EXPENSE           | 30,340.40            | 233,878.44          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 54,285.90            | 302,780.34          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 3,397.98             | 6,841.94            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 264.22               | 4,109.77            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 264.22              |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 17.63               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 76,592.88            | 671,594.42          |
|                             | 515200 FICA EXPENSE                 | 23,920.70            | 208,231.47          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 379.14               | 3,102.40            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 108,070.46           | 890,976.29          |
|                             | 516100 EMPLOYEE RELOCATION          |                      | 2,871.79-           |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 5,217.72            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 162,939.18          |
|                             | Major Account 510000 Total          | 957,123.37           | 8,421,065.49        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 409.69               | 3,445.05            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 12.50                | 68,387.66           |
|                             | 521400 DATA PROCESSING EXPENSE      | 5,204.77             | 19,343.56           |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,321.31             | 18,192.35           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 375.00               | 15,495.25           |
|                             | 522200 CONFERENCE REGISTRATION      | 522.20-              | 11,880.89           |
|                             | 522900 EMPLOYEE PARKING EXP         | 60.00                | 570.00              |
|                             | 523201 NATURAL GAS                  | 950.37               | 11,655.98           |
|                             | 523202 ELECTRICITY                  | 4,016.48             | 63,284.58           |
|                             | 523203 WATER                        |                      | 2,101.41            |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523204 SEWER                        |                      | 2,196.84            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 16,398.91            | 293,185.58          |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,881.58            |
|                             | 525400 RENT EXP-COMM EQUIP          |                      | 177.50              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,579.44             | 13,449.36           |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 187.16              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 3,884.58            |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 145.00              |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 609.00              |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 903.71              |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      | 183.00               | 183.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 2,435.00             | 3,289.28            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 6,519.58             | 28,158.29           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 5,532.36             | 36,622.90           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 515.59               | 13,118.27           |
|                             | 533101 UNIFORMS                     | 499.60               | 8,493.53            |
|                             | 533900 FOOD EXPENSE                 | 277.95               | 4,278.02            |
|                             | 534800 CONST & MAINT SUP EXP        | 28.95                | 2,399.11            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 167.93               | 1,147.78            |
|                             | 534947 LAW ENFORCEMENT SUPPLIES     | 5,956.20             | 16,256.65           |
|                             | 535100 MEDICAL SUPPLIES             | 3,049.27             | 3,324.27            |
|                             | 537100 LABORATORY SUP EXP           | 12,416.27            | 197,337.05          |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 74.09               |
|                             | 538101 GASOLINE                     | 951.36               | 2,585.16            |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 600.00              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 7.29                 | 444.38              |
|                             | 543100 IT CONSULTING-APPLICATION    |                      | 10,000.00           |
|                             | 544100 PHYSICIAN SERVICES           | 70.00                | 1,626.00            |
|                             | 544600 OPTICAL SERVICES             |                      | 742.20              |
|                             | 545000 LABORATORY SERVICES          |                      | 5,548.67            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 4,320.00            |
|                             | 547300 INTERPRETER SERVICES         |                      | 840.00              |
|                             | 547500 MAILING SERVICES             | 944.68               | 6,642.99            |
|                             | 548600 PEST CONTROL                 | 99.85                | 733.95              |
|                             | 548700 REFUSE/RECYCLING             | 93.31                | 1,005.00            |
|                             | 548800 FIRE EXTINGUISHERS           |                      | 975.75-             |
|                             | 549100 LAUNDRY SERVICES             | 346.59               | 3,372.27            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 2,785.00             | 22,778.22           |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND        |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 549500 HAZARDOUS WASTE DISPOSAL     |                      | 2,232.00            |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 10,357.06            | 93,842.84           |
|                                 | 555100 DATA PROC SOFTW LIC FEE      | 19,484.00            | 24,853.20           |
|                                 | 555200 SOFTWARE - NEW PURCHASES     |                      | 10,973.57           |
|                                 | 556100 INSURANCE EXPENSE            |                      | 3,582.30            |
|                                 | Major Account 520000 Total          | 104,527.11           | 1,041,406.28        |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              | 1,178.47             | 16,341.62           |
|                                 | 571900 MEALS-ONE DAY TRAVEL         |                      | 21.97               |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     | 813.00               | 1,794.70            |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 896.55              |
|                                 | 575100 MISC TRAVEL EXPENSE          |                      | 110.00              |
|                                 | Major Account 570000 Total          | 1,991.47             | 19,164.84           |
|                                 | 580000 Capital Outlay               |                      |                     |
|                                 | 582701 LAB EQUIPMENT                |                      | 92,050.00-          |
|                                 | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 50,120.29           |
|                                 | 584200 VEHICLES & VEHICLE EQ        |                      | 97,188.00-          |
|                                 | Major Account 580000 Total          |                      | 139,117.71-         |
|                                 | Fund 10000 Expenditures Total       | 1,063,641.95         | 9,342,518.90        |
| 26410 DRUG CONTROL AND EDUCATIO |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 139.86-              | 1,026.38-           |
|                                 | Major Account 480000 Total          | 139.86-              | 1,026.38-           |
|                                 | Fund 26410 Revenues Total           | 139.86-              | 1,026.38-           |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 44.00               |
|                                 | 534600 ED & RECREATIONAL SUP EX     |                      | 1,935.00            |
|                                 | 547500 MAILING SERVICES             |                      | 144.49              |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   |                      | 2,500.00            |
|                                 | Major Account 520000 Total          |                      | 4,623.49            |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              |                      | 213.62              |
|                                 | Major Account 570000 Total          |                      | 213.62              |
|                                 | Fund 26410 Expenditures Total       |                      | 4,837.11            |
| 26440 NE STATE PATROL CASH      |                                     |                      |                     |
| Revenues                        | 450000 Taxes                        |                      |                     |
|                                 | 452100 RETAILERS SALES & USE TA     |                      | 24.01               |
|                                 | Major Account 450000 Total          |                      | 24.01               |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26440 NE STATE PATROL CASH  |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 13,206.25-          |
|                             | Major Account 460000 Total          |                      | 13,206.25-          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            |                      | 6,313.43-           |
|                             | 473300 VEHICLE TITLE FEES           | 21,709.15-           | 176,909.16-         |
|                             | 473900 OTHER VEHICLE FEES           | 350.00-              | 3,090.00-           |
|                             | 474100 GENERAL BUSINESS FEES        | 162,646.00-          | 1,335,926.00-       |
|                             | 476100 OTHER LIC PERM & FEES        | 9,125.00-            | 30,975.00-          |
|                             | Major Account 470000 Total          | 193,830.15-          | 1,553,213.59-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 4,527.39-            | 40,414.20-          |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 220.00              |
|                             | Major Account 480000 Total          | 4,527.39-            | 40,194.20-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 79,081.55-          |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 250,000.00          |
|                             | Major Account 490000 Total          |                      | 170,918.45          |
|                             | Fund 26440 Revenues Total           | 198,357.54-          | 1,435,671.58-       |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 34,543.86            | 280,527.29          |
|                             | 511300 OVERTIME PAYMENTS            | 609.94               | 9,230.66            |
|                             | 511800 COMPENSATORY TIME PAID       | 17.69                | 3,112.16            |
|                             | 511900 SUPPLEMENTAL                 | 100.00               | 800.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,603.48             | 18,870.04           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,087.14             | 11,476.86           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,050.76             | 16,059.69           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,453.81             | 20,030.52           |
|                             | 515200 FICA EXPENSE                 | 2,448.09             | 20,216.89           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 16.23                | 123.55              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,570.25             | 43,023.84           |
|                             | 516200 TUITION ASSISTANCE           |                      | 1,770.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 8,492.36            |
|                             | Major Account 510000 Total          | 50,501.25            | 433,733.86          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 10,924.36           |
|                             | 521400 DATA PROCESSING EXPENSE      | 345.12               | 1,231.52            |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,188.10             | 9,779.31            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 210.00               | 839.25              |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26440 NE STATE PATROL CASH  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 8,433.00            |
|                             | 523201 NATURAL GAS                  | 253.92               | 1,930.59            |
|                             | 523202 ELECTRICITY                  |                      | 5,975.24            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 22,514.50            | 90,058.00           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 50.00               |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 833.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 350.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,851.33             | 8,689.56            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 790.00               | 8,278.28            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 716.81               | 3,289.39            |
|                             | 533900 FOOD EXPENSE                 |                      | 247.89              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 704.65              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 7,950.00            |
|                             | 534947 LAW ENFORCEMENT SUPPLIES     | 291.90               | 515.65              |
|                             | 535100 MEDICAL SUPPLIES             |                      | 39,311.72           |
|                             | 537100 LABORATORY SUP EXP           |                      | 19,594.00           |
|                             | 539900 RESALE/DISTRIBUTIONS         |                      | 1,895.34            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 3,775.40             | 44,473.88           |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 4,113.00            |
|                             | 547500 MAILING SERVICES             | 33.00                | 543.72              |
|                             | 549100 LAUNDRY SERVICES             |                      | 26.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 367,082.00          |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 300,000.00           | 300,600.00          |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 1,047.80            |
|                             | 556100 INSURANCE EXPENSE            |                      | 637.50              |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 152.25              |
|                             | 559100 OTHER OPERATING EXP          | 21,937.00            | 314,914.55          |
|                             | Major Account 520000 Total          | 354,907.08           | 1,254,471.45        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 502.04               | 8,845.25            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 17.00                | 740.10              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 33.60                | 166.94              |
|                             | 575100 MISC TRAVEL EXPENSE          | 50.00                | 343.00              |
|                             | Major Account 570000 Total          | 602.64               | 10,095.29           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    | 150,000.00-          | 34,683.19           |
|                             | Major Account 580000 Total          | 150,000.00-          | 34,683.19           |
|                             | Fund 26440 Expenditures Total       | 256,010.97           | 1,732,983.79        |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 46410 STATE PATROL FEDERAL  |                                     |                      |                      |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                      |
|                             | 461100 OPERATING FED GRANTS & C     | 94,638.10-           | 1,486,784.74-        |
|                             | 461500 OP GRANTS - STATE AGENCI     | 24,419.69-           | 431,181.42-          |
|                             | Major Account 460000 Total          | <u>119,057.79-</u>   | <u>1,917,966.16-</u> |
|                             | Fund 46410 Revenues Total           | 119,057.79-          | 1,917,966.16-        |
| Expenditures                | 510000 Personal Services            |                      |                      |
|                             | 511100 PERMANENT SALARIES-WAGES     | 45,758.59            | 387,221.56           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,874.13             | 17,065.70            |
|                             | 511300 OVERTIME PAYMENTS            | 13,199.58            | 177,446.42           |
|                             | 511800 COMPENSATORY TIME PAID       | 141.34               | 2,134.62             |
|                             | 511900 SUPPLEMENTAL                 | 9.64                 | 834.36               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,110.19             | 23,064.28            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,818.97             | 14,685.24            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,569.76             | 21,415.35            |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 1,187.13             |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 469.32               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,954.08             | 38,701.25            |
|                             | 515200 FICA EXPENSE                 | 3,788.62             | 31,106.09            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 15.26                | 144.87               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,652.05             | 67,416.04            |
|                             | Major Account 510000 Total          | <u>81,892.21</u>     | <u>782,892.23</u>    |
|                             | 520000 Operating Expenses           |                      |                      |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 4,801.12             |
|                             | 521400 DATA PROCESSING EXPENSE      |                      | 7,612.50             |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 500.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 471.00               |
|                             | 522200 CONFERENCE REGISTRATION      | 14,821.00            | 22,216.43            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 150.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,164.90             | 1,835.99             |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,071.74             | 46,291.05            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 185.46               |
|                             | 533101 UNIFORMS                     |                      | 2,311.20             |
|                             | 533900 FOOD EXPENSE                 |                      | 350.00               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 510.00               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 114.00               |
|                             | 534947 LAW ENFORCEMENT SUPPLIES     |                      | 1,436.00             |
|                             | 538101 GASOLINE                     |                      | 6,250.37             |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 10,634.87            | 70,304.40            |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 9,775.00             |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 46410 STATE PATROL FEDERAL  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 378.32              |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 18,491.00           |
|                             | 544100 PHYSICIAN SERVICES           |                      | 545.39              |
|                             | 547500 MAILING SERVICES             | 9.45                 | 1,082.07            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 7,200.00             | 167,147.60          |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 1,045.56             | 31,457.38           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 995.00               | 21,406.36           |
|                             | 559100 OTHER OPERATING EXP          |                      | 3,288.85            |
|                             | Major Account 520000 Total          | 36,942.52            | 418,911.49          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 300.67               | 24,158.03           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,564.05             | 6,190.00            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 658.30              |
|                             | Major Account 570000 Total          | 1,864.72             | 31,006.33           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    | 16,128.67            | 31,526.97           |
|                             | 583600 COMMUN. & ELECTRONIC EQ      |                      | 18,885.99           |
|                             | 586900 OTHER FIXED ASSETS           |                      | 3,045.87            |
|                             | Major Account 580000 Total          | 16,128.67            | 53,458.83           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 591100 AID TO LOCAL GOVERNMENTS     | 41,596.46            | 533,627.58          |
|                             | 595100 CONTRACTUAL AID              | 24,420.00            | 153,270.00          |
|                             | Major Account 590000 Total          | 66,016.46            | 686,897.58          |
|                             | Fund 46410 Expenditures Total       | 202,844.58           | 1,973,166.46        |
|                             | Program Revenues                    | 317,555.19           | 3,358,698.44        |
|                             | Program Expenditures                | 1,522,497.50         | 13,053,506.26       |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 1,252.72-           |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 429.87-             |
|                             | Major Account 480000 Total          |                      | 1,682.59-           |
|                             | Fund 10000 Revenues Total           |                      | 1,682.59-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,005,107.42         | 8,158,790.70        |
|                             | 511300 OVERTIME PAYMENTS            | 38,450.19            | 314,536.25          |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 20.00               |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 52,757.53           |
|                             | 511900 SUPPLEMENTAL                 | 24,379.05            | 197,514.16          |
|                             | 512100 VACATION LEAVE EXPENSE       | 47,359.83            | 1,106,113.74        |
|                             | 512200 SICK LEAVE EXPENSE           | 61,920.90            | 405,569.09          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 112,811.15           | 509,367.73          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 4,486.44             | 29,516.51           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 3,468.08             | 17,713.13           |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 4,042.75            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 175,640.64           | 1,461,748.23        |
|                             | 515200 FICA EXPENSE                 | 16,548.05            | 135,959.08          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 955.24               | 7,759.49            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 206,033.33           | 1,662,314.38        |
|                             | 516100 EMPLOYEE RELOCATION          |                      | 15,478.51           |
|                             | 516200 TUITION ASSISTANCE           | 675.00               | 2,505.50            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 1,276.00-           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 246,468.49          |
|                             | Major Account 510000 Total          | 1,697,835.32         | 14,326,899.27       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,164.37             | 10,389.07           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 89.24                | 154,381.89          |
|                             | 521300 FREIGHT EXPENSE              |                      | 18.45               |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,477.43             | 11,137.78           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,140.00             | 3,527.75            |
|                             | 522200 CONFERENCE REGISTRATION      | 1,116.00             | 5,051.30            |
|                             | 522500 EMPLOYEE MOVING EXPENSE      | 3,055.43             | 13,438.95           |
|                             | 523201 NATURAL GAS                  | 1,243.86             | 13,318.29           |
|                             | 523202 ELECTRICITY                  | 1,211.50             | 20,227.06           |
|                             | 523203 WATER                        | 15.75                | 778.49              |
|                             | 523204 SEWER                        | 16.00                | 599.54              |
|                             | 523500 PROMPT PAY INTEREST          |                      | 39.99               |



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 85,230.19            | 686,008.28          |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 297.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 9,915.85             | 79,326.78           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 300.00               | 7,240.01            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 430.00               | 9,044.00            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 340.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 39.95                | 4,460.69            |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 245.52              |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 1,050.85            |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 132.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 1,654.15             | 24,017.34           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 4,422.47             | 29,331.49           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 628.87               | 14,979.15           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 674.26               | 6,254.88            |
|                             | 533101 UNIFORMS                     | 3,176.50             | 10,894.69           |
|                             | 533900 FOOD EXPENSE                 | 938.40               | 12,294.70           |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 119.00              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 4,008.31            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 900.57               | 2,397.43            |
|                             | 534947 LAW ENFORCEMENT SUPPLIES     | 3,370.47             | 30,996.46           |
|                             | 535100 MEDICAL SUPPLIES             |                      | 441.27              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 2,596.25             | 102,691.18          |
|                             | 539900 RESALE/DISTRIBUTIONS         |                      | 270.00              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 21.00               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 683.95              |
|                             | 544100 PHYSICIAN SERVICES           | 353.00               | 6,121.00            |
|                             | 544300 PSYCHOLOGICAL SERVICES       |                      | 1,125.00            |
|                             | 545000 LABORATORY SERVICES          |                      | 100.00              |
|                             | 546800 VETERINARY SERVICES          | 1,225.97             | 7,014.87            |
|                             | 547300 INTERPRETER SERVICES         | 76.00                | 76.00               |
|                             | 547500 MAILING SERVICES             | 371.23               | 2,160.15            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 186.85               | 186.85              |
|                             | 548600 PEST CONTROL                 | 59.85                | 458.85              |
|                             | 548700 REFUSE/RECYCLING             | 294.28               | 3,315.88            |
|                             | 548800 FIRE EXTINGUISHERS           | 60.00                | 166.75-             |
|                             | 549100 LAUNDRY SERVICES             | 658.57               | 4,462.40            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 623.00               | 1,580.00            |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     | 105.00               | 105.00              |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 141,701.16          |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 590.79              |
|                             | 556100 INSURANCE EXPENSE             |                      | 57,223.60           |
|                             | 556300 SURETY & NOTARY BONDS         |                      | 152.25              |
|                             | Major Account 520000 Total           | 131,821.26           | 1,486,661.59        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 2,183.72             | 17,134.87           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 704.57              |
|                             | Major Account 570000 Total           | 2,183.72             | 17,839.44           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT         |                      | 3,209.80            |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ | 9,000.00             | 23,035.50-          |
|                             | 584500 AIRCRAFT & EQUIPMENT          |                      | 3,237.98            |
|                             | Major Account 580000 Total           | 9,000.00             | 16,587.72-          |
|                             | Fund 10000 Expenditures Total        | 1,840,840.30         | 15,814,812.58       |
| 26440 NE STATE PATROL CASH  |                                      |                      |                     |
| Revenues                    |                                      |                      |                     |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 476100 OTHER LIC PERM & FEES         | 2,527.19-            | 20,051.32-          |
|                             | Major Account 470000 Total           | 2,527.19-            | 20,051.32-          |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 364,484.25-         |
|                             | Major Account 490000 Total           |                      | 364,484.25-         |
|                             | Fund 26440 Revenues Total            | 2,527.19-            | 384,535.57-         |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 24,781.91            | 202,004.01          |
|                             | 511300 OVERTIME PAYMENTS             | 944.54               | 4,556.52            |
|                             | 511900 SUPPLEMENTAL                  | 595.59               | 4,737.33            |
|                             | 512100 VACATION LEAVE EXPENSE        | 1,414.46             | 28,184.56           |
|                             | 512200 SICK LEAVE EXPENSE            | 2,356.18             | 8,153.76            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 2,903.72             | 11,614.87           |
|                             | 512500 FUNERAL LEAVE EXPENSE         |                      | 543.36              |
|                             | 512700 INJURY LEAVE EXPENSE          |                      | 1,149.60            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 5,184.14             | 40,993.09           |
|                             | 515200 FICA EXPENSE                  | 451.65               | 3,583.38            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 25.01                | 198.98              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 3,312.97             | 26,691.60           |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 5,893.95            |
|                             | Major Account 510000 Total           | 41,970.17            | 338,305.01          |

## Program Summary

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 26440 NE STATE PATROL CASH  |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 545000 LABORATORY SERVICES           | 6,156.33             | 50,481.52           |
|                             | Major Account 520000 Total           | 6,156.33             | 50,481.52           |
|                             | Fund 26440 Expenditures Total        | 48,126.50            | 388,786.53          |
| 46410 STATE PATROL FEDERAL  |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI      | 46,733.58-           | 201,352.70-         |
|                             | Major Account 460000 Total           | 46,733.58-           | 201,352.70-         |
|                             | Fund 46410 Revenues Total            | 46,733.58-           | 201,352.70-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511300 OVERTIME PAYMENTS             | 2,095.08             | 149,408.73          |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 542.76               | 22,769.77           |
|                             | 515200 FICA EXPENSE                  | 50.15                | 2,505.05            |
|                             | Major Account 510000 Total           | 2,687.99             | 174,683.55          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 490.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 25.98               |
|                             | 532100 NON-CAPITALIZED EQUIP PU      |                      | 1,148.83            |
|                             | 547500 MAILING SERVICES              |                      | 21.78               |
|                             | Major Account 520000 Total           |                      | 1,686.59            |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               |                      | 1,014.67            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 795.00               | 795.00              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 53.00               |
|                             | Major Account 570000 Total           | 795.00               | 1,862.67            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ |                      | 8,618.00            |
|                             | 583300 COMPUTER EQUIP & SOFTWARE     |                      | 4,010.01            |
|                             | Major Account 580000 Total           |                      | 12,628.01           |
|                             | Fund 46410 Expenditures Total        | 3,482.99             | 190,860.82          |
|                             | Program Revenues                     | 49,260.77-           | 587,570.86-         |
|                             | Program Expenditures                 | 1,892,449.79         | 16,394,459.93       |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26430 CARRIER ENFORCEMENT   |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,043.52-            | 13,836.66-          |
|                             | Major Account 480000 Total          | 2,043.52-            | 13,836.66-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 5,513,999.88-       |
|                             | Major Account 490000 Total          |                      | 5,513,999.88-       |
|                             | Fund 26430 Revenues Total           | 2,043.52-            | 5,527,836.54-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 257,942.10           | 2,054,455.05        |
|                             | 511300 OVERTIME PAYMENTS            | 20,616.09            | 206,128.75          |
|                             | 511800 COMPENSATORY TIME PAID       | 64.64                | 8,903.10            |
|                             | 511900 SUPPLEMENTAL                 | 6,465.79             | 51,656.01           |
|                             | 512100 VACATION LEAVE EXPENSE       | 12,808.16            | 276,491.10          |
|                             | 512200 SICK LEAVE EXPENSE           | 14,220.84            | 98,628.73           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 28,138.66            | 123,694.23          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 1,423.21             | 4,750.59            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 203.84               | 1,869.37            |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 31.87               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 50,834.24            | 422,766.31          |
|                             | 515200 FICA EXPENSE                 | 6,647.00             | 55,898.75           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 269.41               | 2,150.98            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 58,038.19            | 459,461.52          |
|                             | 516100 EMPLOYEE RELOCATION          |                      | 6,000.00            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 98.00               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 97,852.24           |
|                             | Major Account 510000 Total          | 457,672.17           | 3,870,836.60        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 33.80                | 648.77              |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 51,993.96           |
|                             | 521500 PUBLICATION & PRINT EXP      | 174.21               | 4,265.08            |
|                             | 521900 AWARDS EXPENSE               | 16.58                | 84.39               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 3,025.72            |
|                             | 522200 CONFERENCE REGISTRATION      | 600.00               | 1,886.44            |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 3,916.75            |
|                             | 522900 EMPLOYEE PARKING EXP         |                      | 10.00               |
|                             | 523201 NATURAL GAS                  | 137.21               | 852.80              |
|                             | 523202 ELECTRICITY                  | 3,950.25             | 29,590.94           |
|                             | 523203 WATER                        | 56.00                | 492.49              |
|                             | 523204 SEWER                        |                      | 141.89              |

## Program Summary

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26430 CARRIER ENFORCEMENT   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523207 PROPANE                      | 298.80               | 1,167.16            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 5,780.22             | 23,140.88           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 172.90              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 51.98                | 334.82              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 94.23                | 7,471.68            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 4,151.52             | 60,852.81           |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 39.71               |
|                             | 527800 REP & MAINT-OTHER PROPER     | 2,951.50             | 7,305.81            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,756.20             | 6,124.93            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 375.53               | 3,741.48            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 92.05                | 1,357.69            |
|                             | 533101 UNIFORMS                     | 39.95                | 1,774.06            |
|                             | 533900 FOOD EXPENSE                 | 386.95               | 3,599.55            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 2,846.50            |
|                             | 534800 CONST & MAINT SUP EXP        | 848.80               | 4,524.56            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 72.30                | 1,118.35            |
|                             | 534947 LAW ENFORCEMENT SUPPLIES     | 52.78                | 15,451.19           |
|                             | 535100 MEDICAL SUPPLIES             |                      | 155.00              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 12,180.80            | 32,044.45           |
|                             | 538101 GASOLINE                     | 12,524.80            | 218,064.57          |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 9,063.89            |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 11.40               |
|                             | 544100 PHYSICIAN SERVICES           |                      | 674.00              |
|                             | 545000 LABORATORY SERVICES          |                      | 347.00              |
|                             | 547500 MAILING SERVICES             | 77.27                | 426.49              |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 446.15              |
|                             | 548600 PEST CONTROL                 | 123.69               | 1,213.48            |
|                             | 548700 REFUSE/RECYCLING             | 10.80                | 89.96               |
|                             | 548800 FIRE EXTINGUISHERS           | 164.32               | 213.82              |
|                             | 549100 LAUNDRY SERVICES             | 353.77               | 3,201.33            |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 5.00                |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 111.45              |
|                             | 556100 INSURANCE EXPENSE            |                      | 46,797.65           |
|                             | Major Account 520000 Total          | 48,356.31            | 550,776.15          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 919.82               | 12,217.27           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 427.90               | 1,072.10            |
|                             | 575100 MISC TRAVEL EXPENSE          | 27.00                | 100.88              |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 26430 CARRIER ENFORCEMENT   |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | Major Account 570000 Total           | 1,374.72             | 13,390.25           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ | 51,300.00            | 51,300.00           |
|                             | 583300 COMPUTER EQUIP & SOFTWARE     |                      | 5,719.00            |
|                             | 584200 VEHICLES & VEHICLE EQ         |                      | 88,324.00           |
|                             | Major Account 580000 Total           | 51,300.00            | 145,343.00          |
|                             | Fund 26430 Expenditures Total        | 558,703.20           | 4,580,346.00        |
| 46410 STATE PATROL FEDERAL  |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C      | 106,247.56           | 1,740,050.85        |
|                             | Major Account 460000 Total           | 106,247.56           | 1,740,050.85        |
|                             | Fund 46410 Revenues Total            | 106,247.56           | 1,740,050.85        |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 96,189.17            | 826,201.70          |
|                             | 511300 OVERTIME PAYMENTS             | 2,081.32             | 116,909.47          |
|                             | 511800 COMPENSATORY TIME PAID        | 13.36                | 182.92              |
|                             | 511900 SUPPLEMENTAL                  | 1,797.18             | 16,676.88           |
|                             | 512100 VACATION LEAVE EXPENSE        | 3,243.59             | 86,250.55           |
|                             | 512200 SICK LEAVE EXPENSE            | 5,005.61             | 31,117.57           |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 9,441.11             | 45,907.92           |
|                             | 512400 MILITARY LEAVE EXPENSE        | 194.07               | 3,223.65            |
|                             | 512500 FUNERAL LEAVE EXPENSE         |                      | 1,059.93            |
|                             | 512800 ADMINISTRATIVE LEAVE EXP      |                      | 286.85              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 16,879.63            | 161,988.98          |
|                             | 515200 FICA EXPENSE                  | 2,630.69             | 25,991.68           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 75.75                | 700.25              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 19,712.42            | 174,954.66          |
|                             | Major Account 510000 Total           | 157,263.90           | 1,491,453.01        |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               |                      | 403.66              |
|                             | 521200 COM EXPENSE - VOICE/DATA      |                      | 11,020.89           |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 869.99              |
|                             | 521900 AWARDS EXPENSE                | 66.32                | 337.56              |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 14,320.00           |
|                             | 522200 CONFERENCE REGISTRATION       | 2,280.00             | 5,157.76            |
|                             | 523201 NATURAL GAS                   |                      | 410.96              |
|                             | 523202 ELECTRICITY                   |                      | 1,220.71            |
|                             | 523203 WATER                         |                      | 122.32              |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 46410 STATE PATROL FEDERAL  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523204 SEWER                        |                      | 133.99              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 3,475.68             | 14,182.72           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 691.60              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,292.57             | 20,784.54           |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 158.86              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 107.99               | 207.99              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 586.45               | 3,676.90            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 4,499.63            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 1,806.09            |
|                             | 533101 UNIFORMS                     |                      | 1,370.66            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 1,050.57            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 73.83               |
|                             | 534947 LAW ENFORCEMENT SUPPLIES     |                      | 2,423.84            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 119.99               | 3,008.32            |
|                             | 538101 GASOLINE                     | 3,030.30             | 64,121.31           |
|                             | 547500 MAILING SERVICES             |                      | 90.67               |
|                             | 548700 REFUSE/RECYCLING             | 10.20                | 79.95               |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 445.83              |
|                             | Major Account 520000 Total          | 10,969.50            | 152,671.15          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 2,383.71             | 27,650.98           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,711.60             | 4,765.66            |
|                             | 575100 MISC TRAVEL EXPENSE          | 108.00               | 403.52              |
|                             | Major Account 570000 Total          | 4,203.31             | 32,820.16           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 3,826.51            |
|                             | Major Account 580000 Total          |                      | 3,826.51            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 595100 CONTRACTUAL AID              |                      | 48,600.00           |
|                             | Major Account 590000 Total          |                      | 48,600.00           |
|                             | Fund 46410 Expenditures Total       | 172,436.71           | 1,729,370.83        |
|                             | Program Revenues                    | 108,291.08           | 7,267,887.39        |
|                             | Program Expenditures                | 731,139.91           | 6,309,716.83        |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26410 DRUG CONTROL AND EDUCATIO |                                     |                      |                     |
| Revenues                        | 450000 Taxes                        |                      |                     |
|                                 | 454800 OTHER EXCISE TAX             |                      | 16,522.42-          |
|                                 | Major Account 450000 Total          |                      | 16,522.42-          |
|                                 | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 476100 OTHER LIC PERM & FEES        |                      | 118.75-             |
|                                 | Major Account 470000 Total          |                      | 118.75-             |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 485100 FINES FORFEITS & PENALTI     |                      | 24,020.54-          |
|                                 | Major Account 480000 Total          |                      | 24,020.54-          |
|                                 | Fund 26410 Revenues Total           |                      | 40,661.71-          |
| 26460 PUBLIC SAFETY CASH        |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461100 OPERATING FED GRANTS & C     | 155.92               | 497,838.19-         |
|                                 | Major Account 460000 Total          | 155.92               | 497,838.19-         |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 6,655.35-            | 57,840.94-          |
|                                 | Major Account 480000 Total          | 6,655.35-            | 57,840.94-          |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 1,000,000.00        |
|                                 | Major Account 490000 Total          |                      | 1,000,000.00        |
|                                 | Fund 26460 Revenues Total           | 6,499.43-            | 444,320.87          |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 8.80-                | 8.80-               |
|                                 | 515200 FICA EXPENSE                 | 7.93-                | 7.93-               |
|                                 | 515400 LIFE & ACCIDENT INS EXP      | .03-                 | .03-                |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 40.10-               | 40.10-              |
|                                 | Major Account 510000 Total          | 56.86-               | 56.86-              |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 522100 DUES & SUBSCRIPTION EXP      |                      | 115.00              |
|                                 | 522200 CONFERENCE REGISTRATION      | 5,889.20             | 55,190.51           |
|                                 | 532100 NON-CAPITALIZED EQUIP PU     | 1,430.00             | 1,430.00            |
|                                 | 533100 HOUSEHOLD & INSTIT EXP       |                      | 2,846.52            |
|                                 | 533101 UNIFORMS                     |                      | 389.99              |
|                                 | 534947 LAW ENFORCEMENT SUPPLIES     |                      | 20,765.00           |
|                                 | 538101 GASOLINE                     |                      | 84.50               |
|                                 | 542500 ENG & ARCH SERVICES          |                      | 10,500.00           |
|                                 | 543300 IT CONSULTING-OTHER          |                      | 19,500.00           |
|                                 | 544100 PHYSICIAN SERVICES           |                      | 1,144.61            |
|                                 | 547100 EDUCATIONAL SERVICES         |                      | 17,830.00           |



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 26460 PUBLIC SAFETY CASH    |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 547500 MAILING SERVICES              | 9.06                 | 42.62               |
|                             | 548800 FIRE EXTINGUISHERS            |                      | 3,986.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS      |                      | 324.75              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 1,500.00             | 28,895.68           |
|                             | 555100 DATA PROC SOFTW LIC FEE       |                      | 1,896.00            |
|                             | Major Account 520000 Total           | 8,828.26             | 164,941.18          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 3,315.10             | 46,317.04           |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 2,325.66             | 15,900.34           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 306.24              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 2,341.83            |
|                             | Major Account 570000 Total           | 5,640.76             | 64,865.45           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ |                      | 158,155.50          |
|                             | 584200 VEHICLES & VEHICLE EQ         |                      | 5,430.50            |
|                             | 586900 OTHER FIXED ASSETS            | 977.50               | 30,006.70           |
|                             | Major Account 580000 Total           | 977.50               | 193,592.70          |
|                             | Fund 26460 Expenditures Total        | 15,389.66            | 423,342.47          |
|                             | Program Revenues                     | <u>6,499.43</u>      | <u>403,659.16</u>   |
|                             | Program Expenditures                 | <u>15,389.66</u>     | <u>423,342.47</u>   |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 575 BYRNE GRANTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 46410 STATE PATROL FEDERAL  |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 180,391.86-         |
|                             | Major Account 460000 Total          |                      | 180,391.86-         |
|                             | Fund 46410 Revenues Total           |                      | 180,391.86-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 19,917.60            | 148,204.00          |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 579.00              |
|                             | 511900 SUPPLEMENTAL                 | 280.55               | 1,822.24            |
|                             | 512100 VACATION LEAVE EXPENSE       | 838.77               | 17,870.73           |
|                             | 512200 SICK LEAVE EXPENSE           | 267.64               | 2,607.61            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,310.14             | 7,006.96            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,289.81             | 22,971.61           |
|                             | 515200 FICA EXPENSE                 | 640.29               | 6,188.95            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 13.08                | 97.00               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,238.97             | 22,909.19           |
|                             | Major Account 510000 Total          | 29,796.85            | 230,257.29          |
|                             | Fund 46410 Expenditures Total       | 29,796.85            | 230,257.29          |
|                             | Program Revenues                    |                      | 180,391.86-         |
|                             | Program Expenditures                | 29,796.85            | 230,257.29          |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND             |                                     |                      |                     |
| Expenditures                         |                                     |                      |                     |
| 510000 Personal Services             |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES      |                                     |                      | 369.83              |
| 515100 RETIREMENT PLANS EXPENSE      |                                     |                      | 27.69               |
| 515200 FICA EXPENSE                  |                                     |                      | 28.29               |
| 516200 TUITION ASSISTANCE            |                                     |                      | 1,430.00            |
| Major Account 510000 Total           |                                     |                      | 1,855.81            |
| 520000 Operating Expenses            |                                     |                      |                     |
| 521200 COM EXPENSE - VOICE/DATA      |                                     |                      | 4,309.31            |
| 521500 PUBLICATION & PRINT EXP       |                                     |                      | 99.76               |
| 522100 DUES & SUBSCRIPTION EXP       |                                     |                      | 345.00              |
| 522200 CONFERENCE REGISTRATION       |                                     |                      | 12.00               |
| 526100 REP & MAINT-REAL PROPERT      | 332.58                              |                      | 2,575.08            |
| 527800 REP & MAINT-OTHER PROPER      |                                     |                      | 2,119.65            |
| 531100 OFFICE SUPPLIES EXPENSE       |                                     |                      | 1,985.04            |
| 532100 NON-CAPITALIZED EQUIP PU      | 4,294.05                            |                      | 7,576.42            |
| 533100 HOUSEHOLD & INSTIT EXP        | 320.00                              |                      | 598.00              |
| 533101 UNIFORMS                      | 846.32                              |                      | 4,901.53            |
| 533900 FOOD EXPENSE                  |                                     |                      | 23.25               |
| 534900 MISCELLANEOUS SUP EXP         |                                     |                      | 7,665.72            |
| 534947 LAW ENFORCEMENT SUPPLIES      | 71.76                               |                      | 3,375.94            |
| 535100 MEDICAL SUPPLIES              |                                     |                      | 376.00              |
| 547500 MAILING SERVICES              | 70.73                               |                      | 312.21              |
| 554900 OTHER CONTRACTUAL SERVICES    |                                     |                      | 24,387.22           |
| 556100 INSURANCE EXPENSE             |                                     |                      | 71.82               |
| 559100 OTHER OPERATING EXP           |                                     |                      | 13,508.00           |
| Major Account 520000 Total           | 5,935.44                            |                      | 74,241.95           |
| 580000 Capital Outlay                |                                     |                      |                     |
| 582700 LAW ENFORCEMENT & SECURITY EQ | 38,355.00                           |                      | 57,112.61           |
| 583600 COMMUN. & ELECTRONIC EQ       |                                     |                      | 1,754.99            |
| Major Account 580000 Total           | 38,355.00                           |                      | 58,867.60           |
| Fund 10000 Expenditures Total        | 44,290.44                           |                      | 134,965.36          |
| 56400 CAPITOL SECURITY REVOLVING     |                                     |                      |                     |
| Revenues                             |                                     |                      |                     |
| 470000 Revenues - Sales & Charges    |                                     |                      |                     |
| 471100 SALE OF SERVICES              | 45,240.00-                          |                      | 382,143.59-         |
| 472100 SALE OF SUP & MAT             | 407.00-                             |                      | 821.50-             |
| Major Account 470000 Total           | 45,647.00-                          |                      | 382,965.09-         |
| 480000 Revenues - Miscellaneous      |                                     |                      |                     |
| 481100 INVESTMENT INCOME             | 1,072.32-                           |                      | 10,090.95-          |
| Major Account 480000 Total           | 1,072.32-                           |                      | 10,090.95-          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 630 STATE CAPITOL SECURITY

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 56400 CAPITOL SECURITY REVOLVING |                                      |                      |                     |
|                                  | 490000 Other Financing Sources       |                      |                     |
|                                  | 493100 OPERATING TRANSFERS IN        |                      | 421,777.50-         |
|                                  | Major Account 490000 Total           |                      | 421,777.50-         |
|                                  | Fund 56400 Revenues Total            | 46,719.32-           | 814,833.54-         |
| Expenditures                     | 510000 Personal Services             |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES      | 33,181.13            | 263,673.41          |
|                                  | 511300 OVERTIME PAYMENTS             | 1,440.15             | 22,835.63           |
|                                  | 511500 SHIFT DIFFERENTIAL PYMT       | 930.90               | 7,812.00            |
|                                  | 511800 COMPENSATORY TIME PAID        | 3,041.43             | 23,520.92           |
|                                  | 512100 VACATION LEAVE EXPENSE        | 4,860.64             | 25,400.33           |
|                                  | 512200 SICK LEAVE EXPENSE            | 7,615.42             | 17,063.93           |
|                                  | 512300 HOLIDAY LEAVE EXPENSE         | 2,024.51             | 17,061.20           |
|                                  | 512400 MILITARY LEAVE EXPENSE        | 106.10               | 716.71              |
|                                  | 515100 RETIREMENT PLANS EXPENSE      | 3,983.63             | 28,311.13           |
|                                  | 515200 FICA EXPENSE                  | 3,719.65             | 26,401.79           |
|                                  | 515400 LIFE & ACCIDENT INS EXP       | 18.24                | 131.04              |
|                                  | 515500 HEALTH INSURANCE EXPENSE      | 12,695.02            | 90,308.78           |
|                                  | 516500 WORKERS COMP PREMIUMS         |                      | 7,795.22            |
|                                  | Major Account 510000 Total           | 73,616.82            | 531,032.09          |
|                                  | 520000 Operating Expenses            |                      |                     |
|                                  | 521200 COM EXPENSE - VOICE/DATA      | 1,207.94             | 29,214.02           |
|                                  | 521500 PUBLICATION & PRINT EXP       |                      | 132.79              |
|                                  | 522200 CONFERENCE REGISTRATION       |                      | 24.00               |
|                                  | 522900 EMPLOYEE PARKING EXP          |                      | 60.00               |
|                                  | 531100 OFFICE SUPPLIES EXPENSE       |                      | 137.74              |
|                                  | 532100 NON-CAPITALIZED EQUIP PU      |                      | 401.41              |
|                                  | 533101 UNIFORMS                      |                      | 132.00              |
|                                  | 534900 MISCELLANEOUS SUP EXP         | 7,981.00             | 7,981.00            |
|                                  | 538101 GASOLINE                      | 182.92               | 901.55              |
|                                  | 547500 MAILING SERVICES              |                      | 8.59                |
|                                  | 554900 OTHER CONTRACTUAL SERVICES    | 3,267.00             | 6,534.00            |
|                                  | 559100 OTHER OPERATING EXP           |                      | 13,459.00-          |
|                                  | Major Account 520000 Total           | 12,638.86            | 32,068.10           |
|                                  | 580000 Capital Outlay                |                      |                     |
|                                  | 582700 LAW ENFORCEMENT & SECURITY EQ |                      | 2,793.61-           |
|                                  | Major Account 580000 Total           |                      | 2,793.61-           |
|                                  | Fund 56400 Expenditures Total        | 86,255.68            | 560,306.58          |
|                                  | Program Revenues                     | 46,719.32-           | 814,833.54-         |
|                                  | Program Expenditures                 | 130,546.12           | 695,271.94          |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND             |                                     |                      |                     |
| Expenditures                         |                                     |                      |                     |
| 510000 Personal Services             |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES      |                                     | 4,767.85             | 44,261.70           |
| 511300 OVERTIME PAYMENTS             |                                     | 70.98                | 1,659.80            |
| 511800 COMPENSATORY TIME PAID        |                                     | 141.95               | 208.75              |
| 512100 VACATION LEAVE EXPENSE        |                                     |                      | 4,225.10            |
| 512200 SICK LEAVE EXPENSE            |                                     | 167.00               | 2,013.73            |
| 512300 HOLIDAY LEAVE EXPENSE         |                                     | 267.20               | 2,672.00            |
| 515100 RETIREMENT PLANS EXPENSE      |                                     | 405.48               | 4,121.46            |
| 515200 FICA EXPENSE                  |                                     | 322.85               | 3,500.36            |
| 515400 LIFE & ACCIDENT INS EXP       |                                     | 1.92                 | 17.76               |
| 515500 HEALTH INSURANCE EXPENSE      |                                     | 2,800.08             | 22,400.64           |
| Major Account 510000 Total           |                                     | 8,945.31             | 85,081.30           |
| 520000 Operating Expenses            |                                     |                      |                     |
| 521200 COM EXPENSE - VOICE/DATA      |                                     |                      | 246,310.20          |
| 524600 RENT EXPENSE-BUILDINGS        | 20,301.00                           |                      | 81,204.00           |
| 525400 RENT EXP-COMM EQUIP           |                                     |                      | 658.50              |
| 527400 REP & MAINT-DATA PROC         |                                     |                      | 246.47              |
| 527500 REP & MAINT-COMM EQUIP        | 1,860.00                            |                      | 37,245.93           |
| 532100 NON-CAPITALIZED EQUIP PU      | 1,332.43                            |                      | 10,572.15           |
| 534947 LAW ENFORCEMENT SUPPLIES      |                                     |                      | 12,947.50           |
| 542500 ENG & ARCH SERVICES           |                                     |                      | 10,433.60           |
| 547500 MAILING SERVICES              | 66.53                               |                      | 224.10              |
| 554900 OTHER CONTRACTUAL SERVICES    | 14,647.00                           |                      | 88,206.40           |
| Major Account 520000 Total           | 38,206.96                           |                      | 488,048.85          |
| 580000 Capital Outlay                |                                     |                      |                     |
| 583600 COMMUN. & ELECTRONIC EQ       | 35,902.00                           |                      | 35,902.00           |
| Major Account 580000 Total           | 35,902.00                           |                      | 35,902.00           |
| Fund 10000 Expenditures Total        | 83,054.27                           |                      | 609,032.15          |
| 26485 PUBLIC SAFETY COMMUNICATIONS C |                                     |                      |                     |
| Revenues                             |                                     |                      |                     |
| 450000 Taxes                         |                                     |                      |                     |
| 454200 TOBACCO PRODUCTS TAX          | 214,166.67-                         |                      | 1,713,333.32-       |
| Major Account 450000 Total           | 214,166.67-                         |                      | 1,713,333.32-       |
| 480000 Revenues - Miscellaneous      |                                     |                      |                     |
| 481100 INVESTMENT INCOME             | 590.67-                             |                      | 6,785.96-           |
| Major Account 480000 Total           | 590.67-                             |                      | 6,785.96-           |
| 490000 Other Financing Sources       |                                     |                      |                     |
| 493200 OPERATING TRANSFERS OUT       |                                     |                      | 500,000.00          |
| Major Account 490000 Total           |                                     |                      | 500,000.00          |
| Fund 26485 Revenues Total            | 214,757.34-                         |                      | 1,220,119.28-       |

Secure Version - Prior Month

As of February 28, 2014

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>   |
|--------------------------------------|-------------------------------------|----------------------|-----------------------|
| 26485 PUBLIC SAFETY COMMUNICATIONS C |                                     |                      |                       |
| Expenditures                         | 520000 Operating Expenses           |                      |                       |
|                                      | 521200 COM EXPENSE - VOICE/DATA     |                      | 468,763.50            |
|                                      | 527400 REP & MAINT-DATA PROC        |                      | 253.87                |
|                                      | 547500 MAILING SERVICES             |                      | 40.00                 |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   |                      | 3,810.00              |
|                                      | Major Account 520000 Total          |                      | <u>472,867.37</u>     |
|                                      | 580000 Capital Outlay               |                      |                       |
|                                      | 587400 MASTER LEASE                 | 300,479.84           | 1,051,679.44          |
|                                      | Major Account 580000 Total          | <u>300,479.84</u>    | <u>1,051,679.44</u>   |
|                                      | Fund 26485 Expenditures Total       | <u>300,479.84</u>    | <u>1,524,546.81</u>   |
|                                      | Program Revenues                    | <u>214,757.34-</u>   | <u>1,220,119.28-</u>  |
|                                      | Program Expenditures                | <u>383,534.11</u>    | <u>2,133,578.96</u>   |
|                                      | Agency Revenues                     | <u>778,565.02-</u>   | <u>13,357,349.13-</u> |
|                                      | Agency Expenditures                 | <u>5,687,687.52</u>  | <u>49,468,048.96</u>  |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 46510 DAS DIR OFC FED NEMA REIMB |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 23.12-               | 196.25-             |
|                                  | Major Account 480000 Total          | 23.12-               | 196.25-             |
|                                  | Fund 46510 Revenues Total           | 23.12-               | 196.25-             |
| 51650 ADMINISTRATION REVOLVING   |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 471100 SALE OF SERVICES             |                      | 1,553,085.00-       |
|                                  | Major Account 470000 Total          |                      | 1,553,085.00-       |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 3,914.62-            | 30,801.58-          |
|                                  | 484500 REIMB NON-GOVT SOURCES       |                      | 154.13-             |
|                                  | Major Account 480000 Total          | 3,914.62-            | 30,955.71-          |
|                                  | 490000 Other Financing Sources      |                      |                     |
|                                  | 491300 SALE - SURP PROP/FIXED ASSET |                      | 365.45-             |
|                                  | Major Account 490000 Total          |                      | 365.45-             |
|                                  | Fund 51650 Revenues Total           | 3,914.62-            | 1,584,406.16-       |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 77,516.40            | 628,732.24          |
|                                  | 511300 OVERTIME PAYMENTS            |                      | 907.76              |
|                                  | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                                  | 511800 COMPENSATORY TIME PAID       | 321.44               | 2,366.55            |
|                                  | 512100 VACATION LEAVE EXPENSE       | 3,200.99             | 59,861.94           |
|                                  | 512200 SICK LEAVE EXPENSE           | 3,248.17             | 18,761.85           |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 4,365.07             | 39,600.02           |
|                                  | 512500 FUNERAL LEAVE EXPENSE        |                      | 2,020.60            |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 6,638.19             | 56,328.34           |
|                                  | 515200 FICA EXPENSE                 | 6,283.04             | 53,573.45           |
|                                  | 515400 LIFE & ACCIDENT INS EXP      | 23.81                | 185.90              |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 12,123.82            | 102,292.87          |
|                                  | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 276.00              |
|                                  | 516400 UNEMPLOYM COMP INS EXP       |                      | 9,778.00            |
|                                  | 516500 WORKERS COMP PREMIUMS        |                      | 14,481.80           |
|                                  | Major Account 510000 Total          | 113,720.93           | 989,667.32          |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 109.10               | 1,224.70            |
|                                  | 521200 COM EXPENSE - VOICE/DATA     | 2,036.09             | 20,026.70           |
|                                  | 521300 FREIGHT EXPENSE              |                      | 87.68               |
|                                  | 521400 DATA PROCESSING EXPENSE      | 2,856.99             | 8,657.79            |
|                                  | 521500 PUBLICATION & PRINT EXP      | 2,141.50             | 6,668.05            |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 51650 ADMINISTRATION REVOLVING |                                       |                      |                     |
|                                | 520000 Operating Expenses             |                      |                     |
|                                | 521900 AWARDS EXPENSE                 | 34.10                | 811.43              |
|                                | 522100 DUES & SUBSCRIPTION EXP        | 168.25-              | 6,917.15            |
|                                | 522201 TRAINING REGISTRATION          | 1,935.00             | 4,283.00            |
|                                | 522600 JOB APPLICANT EXPENSE          |                      | 3.00                |
|                                | 523600 INTEREST EXPENSE               | 70.86                | 202.59              |
|                                | 524600 RENT EXPENSE-BUILDINGS         |                      | 24,367.58           |
|                                | 524700 RENT EXP-OTHER REAL PROP       | 45.00                | 335.00              |
|                                | 524900 RENT EXP-DEPR SURCHARGE        |                      | 10,964.82           |
|                                | 527100 REP & MAINT-OFFICE EQUIP       |                      | 360.00              |
|                                | 531100 OFFICE SUPPLIES EXPENSE        | 344.55               | 4,438.20            |
|                                | 532100 NON-CAPITALIZED EQUIP PU       | 12,995.00            | 63,980.54           |
|                                | 533100 HOUSEHOLD & INSTIT EXP         | 23.22                | 114.94              |
|                                | 533900 FOOD EXPENSE                   |                      | 180.00              |
|                                | 534600 ED & RECREATIONAL SUP EX       |                      | 90.00               |
|                                | 534700 ENG TECH & COMM SUP EXP        |                      | 108.98              |
|                                | 534900 MISCELLANEOUS SUP EXP          |                      | 3,024.06            |
|                                | 541100 ACCTG & AUDITING SERVICES      |                      | 1,226.12            |
|                                | 541500 LEGAL SERVICES EXPENSE         |                      | 5,213.54            |
|                                | 542100 SOS TEMP SERV - PERSONNEL      | 1,429.14             | 14,137.86           |
|                                | 543100 IT CONSULTING-APPLICATIONS     |                      | 10,682.50           |
|                                | 548700 REFUSE/RECYCLING               | 10.82                | 283.32              |
|                                | 549200 JANITORIAL/SECURITY SRVS       | 120.00               | 120.00              |
|                                | 554900 OTHER CONTRACTUAL SERVICES     |                      | 5.68                |
|                                | 555100 DATA PROC SOFTW LIC FEE        | 66.00                | 4,905.60            |
|                                | 556100 INSURANCE EXPENSE              |                      | 232.57              |
|                                | 559100 OTHER OPERATING EXP            | 223.20               | 3,775.31            |
|                                | Major Account 520000 Total            | 24,272.32            | 197,428.71          |
|                                | 570000 Travel Expenses                |                      |                     |
|                                | 571100 BOARD & LODGING                |                      | 18.74               |
|                                | Major Account 570000 Total            |                      | 18.74               |
|                                | 580000 Capital Outlay                 |                      |                     |
|                                | 581500 IMPROVEMENTS TO BUILDINGS      | 11,695.50-           |                     |
|                                | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 5,550.00            |
|                                | 583300 COMPUTER EQUIP & SOFTWARE      | 1,474.61-            | 611.65              |
|                                | Major Account 580000 Total            | 13,170.11-           | 6,161.65            |
|                                | Fund 51650 Expenditures Total         | 124,823.14           | 1,193,276.42        |
|                                | Program Revenues                      | 3,937.74-            | 1,584,602.41-       |
|                                | Program Expenditures                  | 124,823.14           | 1,193,276.42        |



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 159.32-             |
|                             | Major Account 490000 Total          |                      | 159.32-             |
|                             | Fund 10000 Revenues Total           |                      | 159.32-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 14,604.19            | 108,949.65          |
|                             | 512100 VACATION LEAVE EXPENSE       | 554.10               | 13,367.82           |
|                             | 512200 SICK LEAVE EXPENSE           | 361.22               | 1,013.86            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 816.82               | 6,900.18            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,223.26             | 9,751.74            |
|                             | 515200 FICA EXPENSE                 | 1,179.84             | 9,403.57            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2.88                 | 23.04               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,360.16             | 18,881.28           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 36.00               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,067.44            |
|                             | Major Account 510000 Total          | 21,102.47            | 170,394.58          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 34.91                | 420.98              |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 2,987.43            |
|                             | 521400 DATA PROCESSING EXPENSE      | 6,078.47             | 74,728.09           |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 1,574.68            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 596.40              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 225.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 438.30               | 3,499.31            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 105.49               | 842.25              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 115.26              |
|                             | 533900 FOOD EXPENSE                 |                      | 99.99               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 53.77               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 1,511.47             | 16,137.58           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 4,350.00            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 13,400.00           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 18,348.37           |
|                             | 556100 INSURANCE EXPENSE            |                      | 28.28               |
|                             | 559100 OTHER OPERATING EXP          |                      | 58.50               |
|                             | 559101 DAS ASSESSMENTS              |                      | 1,909.00            |
|                             | Major Account 520000 Total          | 8,168.64             | 139,374.89          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 3,038.76-            | 1,338.00-           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,441.55            |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 227.11              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 835.09-              | 1,646.92            |
|                             | 575100 MISC TRAVEL EXPENSE           | 2,886.90-            | 2,729.65-           |
|                             | Major Account 570000 Total           | 6,760.75-            | 752.07-             |
|                             | Fund 10000 Expenditures Total        | 22,510.36            | 309,017.40          |
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      |                      | 319.65              |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 29.96               |
|                             | 543300 IT CONSULTING-OTHER           | 8,216.78             | 26,698.30           |
|                             | Major Account 520000 Total           | 8,216.78             | 27,047.91           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 3,457.13             | 12,662.67           |
|                             | 573100 STATE-OWNED TRANSPORT         | 155.40               | 155.40              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 3,732.35             | 5,111.60            |
|                             | 575100 MISC TRAVEL EXPENSE           | 2,886.90             | 2,886.90            |
|                             | Major Account 570000 Total           | 10,231.78            | 20,816.57           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 594101 NEHII NE HLTH INFO INITIATIVE | 53,430.23            | 57,279.25           |
|                             | 594102 SNBHIN SE NE BEHAVIOR HLTH    | 19,786.73            | 84,481.84           |
|                             | 594104 HIE STATE EXPENSES            | 1,269.26             | 1,332.36            |
|                             | 594106 UNMC EVALUATION               |                      | 85,609.97           |
|                             | Major Account 590000 Total           | 74,486.22            | 228,703.42          |
|                             | Fund 40000 Expenditures Total        | 92,934.78            | 276,567.90          |
|                             | Program Revenues                     |                      | 159.32-             |
|                             | Program Expenditures                 | 115,445.14           | 585,585.30          |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 170 INTGOVT DATA SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 56520 INTERGOVT DATA COMM   |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 223,117.02-          | 1,784,747.85-       |
|                             | Major Account 470000 Total           | 223,117.02-          | 1,784,747.85-       |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 1,705.99-            | 14,325.01-          |
|                             | 486500 MISCELLANEOUS ADJUSTMENT      |                      | 2,784.74-           |
|                             | Major Account 480000 Total           | 1,705.99-            | 17,109.75-          |
|                             | Fund 56520 Revenues Total            | 224,823.01-          | 1,801,857.60-       |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 15,355.91            | 126,710.27          |
|                             | 511300 OVERTIME PAYMENTS             | 816.97               | 5,112.42            |
|                             | 512100 VACATION LEAVE EXPENSE        | 179.11               | 8,848.32            |
|                             | 512200 SICK LEAVE EXPENSE            | 915.33               | 3,645.89            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 865.81               | 7,792.30            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 1,357.79             | 11,389.78           |
|                             | 515200 FICA EXPENSE                  | 1,312.78             | 11,041.17           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 3.84                 | 30.72               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 1,574.48             | 12,595.84           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO       |                      | 48.00               |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 2,385.24            |
|                             | Major Account 510000 Total           | 22,382.02            | 189,599.95          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 368.36               | 1,023.51            |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 799.28               | 10,346.99           |
|                             | 521220 WAN EQUIP MAINT FEE           | 4,511.12             | 30,594.89           |
|                             | 521230 TECHNOLOGY FEE                | 22,750.00            | 182,000.00          |
|                             | 521300 FREIGHT EXPENSE               |                      | 100.73              |
|                             | 521400 DATA PROCESSING EXPENSE       | 36,000.00            | 252,410.54          |
|                             | 521404 DATA CENTER OPERATING CHARGES | 3,048.00             | 17,436.00           |
|                             | 521498 APPLICATION DEVELOPER         | 442.08               | 2,477.23            |
|                             | 521500 PUBLICATION & PRINT EXP       | 22.90                | 228.89              |
|                             | 522201 TRAINING REGISTRATION         |                      | 1,664.00            |
|                             | 523100 UTILITIES EXPENSE             |                      | 101.10              |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 2,466.66             | 19,146.39           |
|                             | 524900 RENT EXP-DEPR SURCHARGE       | 562.34               | 4,379.60            |
|                             | 527200 REP & MAINT-MOTOR VEHICL      |                      | 500.00              |
|                             | 527400 REP & MAINT-DATA PROC         | 24,376.02            | 76,059.28           |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 20.07-               | 52.41               |
|                             | 532100 NON-CAPITALIZED EQUIP PU      | 10,425.00            | 47,256.25           |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56520 INTERGOVT DATA COMM   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 115.24              |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 806.24              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 1,083.92            |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 23,427.53           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 4,293.00            |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 3,006.92            |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 17,151.26            | 77,623.38           |
|                             | 555102 MICROSOFT ASSURANCE          |                      | 102,600.00          |
|                             | 556100 INSURANCE EXPENSE            |                      | 2,122.46            |
|                             | 559101 DAS ASSESSMENTS              |                      | 24,695.00           |
|                             | 559165 INDIRECT COST ALLOCATIONS    | 23,715.34            | 160,984.36          |
|                             | Major Account 520000 Total          | 146,618.29           | 1,046,535.86        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 200.95               | 4,442.72            |
|                             | 573100 STATE-OWNED TRANSPORT        | 2,108.82             | 17,271.68           |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 68.00               |
|                             | Major Account 570000 Total          | 2,309.77             | 21,782.40           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    | 13,170.00            | 703,656.87          |
|                             | 587400 MASTER LEASE                 | 35,483.92            | 233,933.19          |
|                             | 587410 MASTER LEASE-BUDGET PLANNING | 18,920.70            | 18,920.70           |
|                             | Major Account 580000 Total          | 29,733.22            | 450,802.98          |
|                             | Fund 56520 Expenditures Total       | 201,043.30           | 1,708,721.19        |
|                             | Program Revenues                    | 224,823.01           | 1,801,857.60        |
|                             | Program Expenditures                | 201,043.30           | 1,708,721.19        |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND          |                                     |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 471100 SALE OF SERVICES             |                      | 580.83-             |
|                                   | Major Account 470000 Total          |                      | 580.83-             |
|                                   | Fund 10000 Revenues Total           |                      | 580.83-             |
| 26540 RESOURCE RECYCLING          |                                     |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 472100 SALE OF SUP & MAT            |                      | 13,750.40-          |
|                                   | Major Account 470000 Total          |                      | 13,750.40-          |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 381.00-              | 3,131.95-           |
|                                   | 484500 REIMB NON-GOVT SOURCES       | 219.00-              | 32,212.98-          |
|                                   | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 5,454.98            |
|                                   | Major Account 480000 Total          | 600.00-              | 29,889.95-          |
|                                   | Fund 26540 Revenues Total           | 600.00-              | 43,640.35-          |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 521200 COM EXPENSE - VOICE/DATA     |                      | 148.87              |
|                                   | 521500 PUBLICATION & PRINT EXP      | .80                  | 650.65              |
|                                   | 524600 RENT EXPENSE-BUILDINGS       |                      | 625.95              |
|                                   | 524900 RENT EXP-DEPR SURCHARGE      |                      | 311.63              |
|                                   | 542100 SOS TEMP SERV - PERSONNEL    | 269.35               | 269.35              |
|                                   | 548700 REFUSE/RECYCLING             | 959.10               | 3,961.20            |
|                                   | Major Account 520000 Total          | 1,229.25             | 5,967.65            |
|                                   | Fund 26540 Expenditures Total       | 1,229.25             | 5,967.65            |
| 56512 PRINT SHOP - MATERIEL ADMIN |                                     |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 471100 SALE OF SERVICES             | 785,056.20-          | 4,744,041.66-       |
|                                   | 472200 REPROD & PUBLICATIONS        | 767,551.08-          | 4,002,589.75-       |
|                                   | Major Account 470000 Total          | 1,552,607.28-        | 8,746,631.41-       |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 5,591.96-            | 47,770.50-          |
|                                   | 484500 REIMB NON-GOVT SOURCES       |                      | 102.20-             |
|                                   | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 32.95-              |
|                                   | Major Account 480000 Total          | 5,591.96-            | 47,905.65-          |
|                                   | 490000 Other Financing Sources      |                      |                     |
|                                   | 491300 SALE - SURP PROP/FIXED ASSET |                      | 4,751.26-           |
|                                   | Major Account 490000 Total          |                      | 4,751.26-           |
|                                   | Fund 56512 Revenues Total           | 1,558,199.24-        | 8,799,288.32-       |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 133,299.45           | 1,041,417.95        |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 56512 PRINT SHOP - MATERIEL ADMIN |                                     |                      |                     |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511200 TEMPORARY SALARIES-WAGE      |                      | 923.27              |
|                                   | 511300 OVERTIME PAYMENTS            |                      | 381.21              |
|                                   | 511500 SHIFT DIFFERENTIAL PYMT      | 319.95               | 2,393.10            |
|                                   | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                                   | 511800 COMPENSATORY TIME PAID       |                      | 1,934.04            |
|                                   | 512100 VACATION LEAVE EXPENSE       | 6,416.39             | 113,136.88          |
|                                   | 512200 SICK LEAVE EXPENSE           | 4,744.01             | 53,380.23           |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 7,603.17             | 67,083.20           |
|                                   | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,410.20            |
|                                   | 512700 INJURY LEAVE EXPENSE         |                      | 299.60              |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 11,410.25            | 96,021.58           |
|                                   | 515200 FICA EXPENSE                 | 10,834.98            | 91,637.11           |
|                                   | 515400 LIFE & ACCIDENT INS EXP      | 48.73                | 386.32              |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 25,932.56            | 204,396.96          |
|                                   | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 540.00              |
|                                   | 516500 WORKERS COMP PREMIUMS        |                      | 19,265.81           |
|                                   | Major Account 510000 Total          | 200,609.49           | 1,695,107.46        |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              | 479,258.10           | 3,938,112.87        |
|                                   | 521101 PRESORT ENVELOPES            |                      | 160,453.73          |
|                                   | 521102 PRESORT FLATS                | 7,472.52             | 74,096.64           |
|                                   | 521200 COM EXPENSE - VOICE/DATA     | 538.38               | 16,389.51           |
|                                   | 521300 FREIGHT EXPENSE              | 1,087.96             | 6,193.94            |
|                                   | 521400 DATA PROCESSING EXPENSE      | 340.14               | 22,103.91           |
|                                   | 521500 PUBLICATION & PRINT EXP      | 1,019.15             | 3,687.83            |
|                                   | 521900 AWARDS EXPENSE               | 21.84                | 57.19               |
|                                   | 522200 CONFERENCE REGISTRATION      |                      | 125.00              |
|                                   | 522201 TRAINING REGISTRATION        |                      | 2,000.00            |
|                                   | 524600 RENT EXPENSE-BUILDINGS       | 32,741.98            | 188,729.85          |
|                                   | 524900 RENT EXP-DEPR SURCHARGE      | 13,111.38            | 70,390.75           |
|                                   | 525500 RENT EXP-OTHER PERS PROP     |                      | 236,377.21          |
|                                   | 527100 REP & MAINT-OFFICE EQUIP     |                      | 474,823.92          |
|                                   | 527200 REP & MAINT-MOTOR VEHICL     | 1,253.39             | 1,268.08            |
|                                   | 527400 REP & MAINT-DATA PROC        |                      | 8,899.96            |
|                                   | 527800 REP & MAINT-OTHER PROPER     | 36,559.17            | 220,337.14          |
|                                   | 527803 EQUIPMENT PARTS              | 914.12               | 27,591.13           |
|                                   | 531100 OFFICE SUPPLIES EXPENSE      | 67.03                | 3,994.78            |
|                                   | 532100 NON-CAPITALIZED EQUIP PU     | 280.50               | 10,579.39           |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 56512 PRINT SHOP - MATERIEL ADMIN |                                     |                      |                     |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 533900 FOOD EXPENSE                 |                      | 54.74               |
|                                   | 534900 MISCELLANEOUS SUP EXP        | 13,518.13            | 76,659.37           |
|                                   | 534903 RESALE PAPER SUPPLIES        | 53,872.27            | 372,433.92          |
|                                   | 535100 MEDICAL SUPPLIES             |                      | 213.15              |
|                                   | 538100 VEHICLE & EQUIP SUP EXP      | 292.96               | 2,195.53            |
|                                   | 539100 INDIRECT COST ALLOWANCE      | 11,049.24-           | 153,045.93-         |
|                                   | 541100 ACCTG & AUDITING SERVICES    |                      | 28,191.47           |
|                                   | 542100 SOS TEMP SERV - PERSONNEL    |                      | 11,236.74           |
|                                   | 543100 IT CONSULTING-APPLICATIONS   | 320.00               | 2,560.00            |
|                                   | 543200 IT CONSULTING-HW/SW SUPP     |                      | 10,500.00           |
|                                   | 547904 OUTSIDE SERVICES             | 629.92               | 55,162.32           |
|                                   | 549100 LAUNDRY SERVICES             | 131.40               | 1,281.15            |
|                                   | 554900 OTHER CONTRACTUAL SERVICES   |                      | 104.64              |
|                                   | 555100 DATA PROC SOFTW LIC FEE      |                      | 13,225.49           |
|                                   | 555200 SOFTWARE - NEW PURCHASES     |                      | 2,616.54            |
|                                   | 556100 INSURANCE EXPENSE            |                      | 2,343.59            |
|                                   | 559100 OTHER OPERATING EXP          | 363.12-              | 176,631.41          |
|                                   | Major Account 520000 Total          | 632,017.98           | 6,068,576.96        |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571100 BOARD & LODGING              |                      | 1,661.03            |
|                                   | 572100 COMMERCIAL TRANSPORTATIO     |                      | 442.60              |
|                                   | 573100 STATE-OWNED TRANSPORT        | 149.76               | 7,707.66            |
|                                   | 574500 PERSONAL VEHICLE MILEAGE     |                      | 62.16               |
|                                   | 575100 MISC TRAVEL EXPENSE          |                      | 22.00               |
|                                   | Major Account 570000 Total          | 149.76               | 9,895.45            |
|                                   | 580000 Capital Outlay               |                      |                     |
|                                   | 583300 COMPUTER EQUIP & SOFTWARE    | 23,460.80            | 43,265.80           |
|                                   | 583600 COMMUN. & ELECTRONIC EQ      | 49,440.00            | 648,102.46          |
|                                   | 586900 OTHER FIXED ASSETS           |                      | 61,039.80           |
|                                   | Major Account 580000 Total          | 72,900.80            | 752,408.06          |
|                                   | Fund 56512 Expenditures Total       | 905,678.03           | 8,525,987.93        |
| Adjustments                       | 800000 Adjustments                  |                      |                     |
|                                   | 814100 ACQUISITIONS                 | 26,717.19-           | 205,274.19-         |
|                                   | 814200 ISSUES, TRANSFERS, ADJ       | 324.97-              | 4,272,420.31        |
|                                   | 815100 COST OF GOODS SOLD           | 203,663.37           | 2,170,038.73        |
|                                   | 815200 DIRECT LABOR                 | 187,942.59-          | 1,935,232.70-       |
|                                   | Fund 56512 Adjustments Total        | 11,321.38-           | 4,301,952.15        |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56515 PURCHASING REVOLVING  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 749,699.50-         |
|                             | 472100 SALE OF SUP & MAT            | 278,139.72-          | 2,195,385.71-       |
|                             | 472200 REPROD & PUBLICATIONS        | 11,916.19-           | 207,160.35-         |
|                             | Major Account 470000 Total          | 290,055.91-          | 3,152,245.56-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 3,162.69-            | 27,987.45-          |
|                             | 484500 REIMB NON-GOVT SOURCES       | 84,004.17-           | 375,611.54-         |
|                             | Major Account 480000 Total          | 87,166.86-           | 403,598.99-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 2,105.09-           |
|                             | Major Account 490000 Total          |                      | 2,105.09-           |
|                             | Fund 56515 Revenues Total           | 377,222.77-          | 3,557,949.64-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 36,019.96            | 301,161.03          |
|                             | 511800 COMPENSATORY TIME PAID       | 177.26               | 648.16              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,664.26             | 40,881.69           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,013.88             | 16,987.21           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,098.70             | 18,864.67           |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 411.10              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,143.02             | 28,376.06           |
|                             | 515200 FICA EXPENSE                 | 3,043.83             | 27,680.02           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 10.56                | 83.75               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,879.30             | 38,555.00           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 168.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 5,619.91            |
|                             | Major Account 510000 Total          | 53,050.77            | 479,436.60          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 197.99               | 1,376.94            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 594.64               | 5,159.82            |
|                             | 521300 FREIGHT EXPENSE              | 96.00                | 240.00              |
|                             | 521400 DATA PROCESSING EXPENSE      | 886.90               | 5,446.54            |
|                             | 521500 PUBLICATION & PRINT EXP      | 14,421.70            | 229,051.69          |
|                             | 521900 AWARDS EXPENSE               | 58.64                | 126.09              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,205.50            |
|                             | 522201 TRAINING REGISTRATION        | 476.00               | 120.50              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 17,399.94           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      |                      | 8,662.65            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 202.75              |



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 56515 PURCHASING REVOLVING  |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 439,833.81           | 1,527,641.53        |
|                             | 532100 NON-CAPITALIZED EQUIP PU      |                      | 505.00              |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 550.00              |
|                             | 534900 MISCELLANEOUS SUP EXP         | 51,624.60            | 553,272.93          |
|                             | 539100 INDIRECT COST ALLOWANCE       | 9,349.36             | 129,500.41          |
|                             | 542100 SOS TEMP SERV - PERSONNEL     | 5,244.99             | 67,939.79           |
|                             | 543100 IT CONSULTING-APPLICATION     |                      | 500.00              |
|                             | 543500 MGT CONSULTANT SERVICES       |                      | 49,000.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 100.10               | 4,274.80            |
|                             | 555100 DATA PROC SOFTW LIC FEE       |                      | 77,743.75           |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 277.06              |
|                             | 556100 INSURANCE EXPENSE             |                      | 55.11               |
|                             | 559100 OTHER OPERATING EXP           | 182.60               | 2,010.61            |
|                             | Major Account 520000 Total           | 522,702.13           | 2,678,242.19        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               |                      | 2,803.82            |
|                             | 573100 STATE-OWNED TRANSPORT         | 43.75                | 142.55              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 174.56              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 36.00               |
|                             | Major Account 570000 Total           | 43.75                | 3,156.93            |
|                             | Fund 56515 Expenditures Total        | 575,796.65           | 3,160,835.72        |
| 56580 SURPLUS PROPERTY      |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 1,717.45             | 135,720.64          |
|                             | 472100 SALE OF SUP & MAT             |                      | 13.00               |
|                             | Major Account 470000 Total           | 1,717.45             | 135,733.64          |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 657.41               | 7,216.51            |
|                             | 486500 MISCELLANEOUS ADJUSTMENT      |                      | 123.40              |
|                             | Major Account 480000 Total           | 657.41               | 7,093.11            |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET  |                      | 677.18              |
|                             | Major Account 490000 Total           |                      | 677.18              |
|                             | Fund 56580 Revenues Total            | 2,374.86             | 143,503.93          |
|                             | Expenditures                         |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 9,619.25             | 76,962.25           |
|                             | 511300 OVERTIME PAYMENTS             |                      | 123.35              |
|                             | 511800 COMPENSATORY TIME PAID        | 76.36                | 740.78              |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>   |
|-----------------------------|---------------------------------------|----------------------|-----------------------|
| 56580 SURPLUS PROPERTY      |                                       |                      |                       |
| Expenditures                |                                       |                      |                       |
|                             | 510000 Personal Services              |                      |                       |
|                             | 512100 VACATION LEAVE EXPENSE         | 331.89               | 8,354.25              |
|                             | 512200 SICK LEAVE EXPENSE             | 325.86               | 1,337.00              |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 544.91               | 4,904.19              |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 217.24                |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 816.08               | 6,936.97              |
|                             | 515200 FICA EXPENSE                   | 794.66               | 6,774.46              |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 3.12                 | 24.90                 |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 1,554.35             | 12,434.82             |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 36.00                 |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 1,349.49              |
|                             | Major Account 510000 Total            | <u>14,066.48</u>     | <u>120,195.70</u>     |
|                             | 520000 Operating Expenses             |                      |                       |
|                             | 521100 POSTAGE EXPENSE                | 9.38                 | 879.31                |
|                             | 521200 COM EXPENSE - VOICE/DATA       |                      | 1,687.26              |
|                             | 521400 DATA PROCESSING EXPENSE        | 2,669.12             | 13,177.84             |
|                             | 521500 PUBLICATION & PRINT EXP        | 437.91               | 2,011.89              |
|                             | 522201 TRAINING REGISTRATION          |                      | 120.00                |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 1,783.37             | 14,740.66             |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 591.58               | 4,968.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 901.09                |
|                             | 532100 NON-CAPITALIZED EQUIP PU       |                      | 178.99                |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 90.59                 |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 548.99                |
|                             | 539100 INDIRECT COST ALLOWANCE        | 1,699.88             | 23,545.52             |
|                             | 542100 SOS TEMP SERV - PERSONNEL      |                      | 19,980.83             |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 420.00                |
|                             | 555100 DATA PROC SOFTW LIC FEE        |                      | 16,443.35             |
|                             | 556100 INSURANCE EXPENSE              |                      | 652.79                |
|                             | 559100 OTHER OPERATING EXP            | 22.00                | 22.00                 |
|                             | Major Account 520000 Total            | <u>7,213.24</u>      | <u>100,369.61</u>     |
|                             | 580000 Capital Outlay                 |                      |                       |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 2,775.00              |
|                             | Major Account 580000 Total            |                      | <u>2,775.00</u>       |
|                             | Fund 56580 Expenditures Total         | <u>21,279.72</u>     | <u>223,340.31</u>     |
|                             | Program Revenues                      | <u>1,938,396.87-</u> | <u>12,544,963.07-</u> |
|                             | Program Expenditures                  | <u>1,503,983.65</u>  | <u>11,916,131.61</u>  |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 4,471,353.70-        | 35,835,828.00-      |
|                                 | Major Account 470000 Total          | 4,471,353.70-        | 35,835,828.00-      |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 19,434.53-           | 164,452.26-         |
|                                 | 484500 REIMB NON-GOVT SOURCES       |                      | 885.71-             |
|                                 | 486301 IMS COMMODITY PASSTHRU       | 1,062.16             | 101,106.65          |
|                                 | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 74.40               |
|                                 | Major Account 480000 Total          | 18,372.37-           | 64,156.92-          |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 491300 SALE - SURP PROP/FIXED ASSET |                      | 7,569.85-           |
|                                 | Major Account 490000 Total          |                      | 7,569.85-           |
|                                 | Fund 56560 Revenues Total           | 4,489,726.07-        | 35,907,554.77-      |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 693,889.63           | 5,764,563.97        |
|                                 | 511300 OVERTIME PAYMENTS            | 4,678.14             | 86,966.35           |
|                                 | 511400 ON CALL PAY                  | 4,005.58             | 32,098.30           |
|                                 | 511500 SHIFT DIFFERENTIAL PYMT      | 523.20               | 4,253.60            |
|                                 | 511800 COMPENSATORY TIME PAID       | 13.30                | 601.25              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 40,899.55            | 699,503.24          |
|                                 | 512200 SICK LEAVE EXPENSE           | 42,173.51            | 339,221.10          |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 41,260.93            | 377,093.30          |
|                                 | 512400 MILITARY LEAVE EXPENSE       | 207.62               | 1,453.34            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 3,086.81             | 13,806.92           |
|                                 | 512600 CIVIL LEAVE EXPENSE          |                      | 613.16              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 62,205.44            | 548,211.93          |
|                                 | 515200 FICA EXPENSE                 | 59,523.67            | 525,236.73          |
|                                 | 515400 LIFE & ACCIDENT INS EXP      | 157.44               | 1,274.88            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 113,326.24           | 915,281.56          |
|                                 | 516200 TUITION ASSISTANCE           |                      | 255.38              |
|                                 | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 2,352.00            |
|                                 | 516400 UNEMPLOYM COMP INS EXP       |                      | 1,063.34            |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 123,596.11          |
|                                 | Major Account 510000 Total          | 1,065,951.06         | 9,437,446.46        |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 152.42               | 1,059.77            |
|                                 | 521200 COM EXPENSE - VOICE/DATA     | 17,717.07            | 156,443.81          |
|                                 | 521300 FREIGHT EXPENSE              | 356.00               | 674.29              |
|                                 | 521400 DATA PROCESSING EXPENSE      |                      | 58,766.63           |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521499 INTERNAL EXPENSES            | 126,304.27           | 892,613.95          |
|                                 | 521500 PUBLICATION & PRINT EXP      | 6,404.01             | 24,296.41           |
|                                 | 521900 AWARDS EXPENSE               |                      | 160.90              |
|                                 | 522100 DUES & SUBSCRIPTION EXP      | 1,055.00             | 3,072.00            |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 8,795.00            |
|                                 | 522201 TRAINING REGISTRATION        | 189.00               | 13,881.50           |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 104,219.24           | 834,093.90          |
|                                 | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,620.39            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 25,187.65            | 201,583.64          |
|                                 | 527100 REP & MAINT-OFFICE EQUIP     |                      | 155.00              |
|                                 | 527400 REP & MAINT-DATA PROC        | 207,128.55           | 623,600.85          |
|                                 | 527500 REP & MAINT-COMM EQUIP       | 1,695.00             | 4,625.55            |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 1,244.34             | 7,835.05            |
|                                 | 532100 NON-CAPITALIZED EQUIP PU     | 1,259.99             | 11,601.85           |
|                                 | 533900 FOOD EXPENSE                 | 45.00                | 2,359.44            |
|                                 | 534600 ED & RECREATIONAL SUP EX     |                      | 1,768.90            |
|                                 | 534700 ENG TECH & COMM SUP EXP      | 979.79               | 7,193.32            |
|                                 | 534900 MISCELLANEOUS SUP EXP        |                      | 1,655.57            |
|                                 | 539100 INDIRECT COST ALLOWANCE      | 326.60               | 44,552.15           |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 69,696.27           |
|                                 | 542100 SOS TEMP SERV - PERSONNEL    | 34,140.16            | 139,457.32          |
|                                 | 542200 TEMP SERV - OUTSIDE          | 7,660.13             | 17,949.53           |
|                                 | 543100 IT CONSULTING-APPLICATIONS   | 96,812.44            | 1,826,122.79        |
|                                 | 543200 IT CONSULTING-HW/SW SUPP     | 14,365.00            | 28,420.00           |
|                                 | 543300 IT CONSULTING-OTHER          | 709,496.10           | 5,663,480.15        |
|                                 | 543500 MGT CONSULTANT SERVICES      |                      | 4,995.00            |
|                                 | 547100 EDUCATIONAL SERVICES         |                      | 4,742.40            |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 949,100.38           | 7,792,119.98        |
|                                 | 555100 DATA PROC SOFTW LIC FEE      | 162,275.96           | 6,623,713.01        |
|                                 | 555200 SOFTWARE - NEW PURCHASES     | 1,548.35             | 327,155.11          |
|                                 | 556100 INSURANCE EXPENSE            |                      | 10,362.44           |
|                                 | 559100 OTHER OPERATING EXP          | 40.00                | 101,399.74          |
|                                 | 559101 DAS ASSESSMENTS              |                      | 490,977.10          |
|                                 | 559165 INDIRECT COST ALLOCATIONS    | 185,081.61           | 1,462,355.97        |
|                                 | Major Account 520000 Total          | 2,284,620.84         | 24,540,644.74       |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              | 152.63               | 6,591.77            |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,738.21            |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 172 IMSERVICES

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>   |
|---------------------------------|--------------------------------------|----------------------|-----------------------|
| 56560 IMSERVICES REVOLVING FUND |                                      |                      |                       |
|                                 | 570000 Travel Expenses               |                      |                       |
|                                 | 573100 STATE-OWNED TRANSPORT         | 66.99                | 173.72                |
|                                 | 574500 PERSONAL VEHICLE MILEAGE      | 73.92                | 961.12                |
|                                 | 574600 CONTRACTUAL SERV - TRAVEL EXP | 819.74               | 26,362.65             |
|                                 | 575100 MISC TRAVEL EXPENSE           | 26.25                | 124.47                |
|                                 | Major Account 570000 Total           | <u>1,139.53</u>      | <u>35,951.94</u>      |
|                                 | 580000 Capital Outlay                |                      |                       |
|                                 | 583300 COMPUTER EQUIP & SOFTWARE     | 55,079.59            | 483,614.10            |
|                                 | 587400 MASTER LEASE                  | 112,026.16           | 402,471.33            |
|                                 | Major Account 580000 Total           | <u>167,105.75</u>    | <u>886,085.43</u>     |
|                                 | Fund 56560 Expenditures Total        | <u>3,518,817.18</u>  | <u>34,900,128.57</u>  |
|                                 | Program Revenues                     | <u>4,489,726.07-</u> | <u>35,907,554.77-</u> |
|                                 | Program Expenditures                 | <u>3,518,817.18</u>  | <u>34,900,128.57</u>  |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471100 SALE OF SERVICES             | 2,480,423.76-        | 24,872,807.84-      |
|                                | 471110 ADMIN FEE                    | 5,924.18-            | 5,924.18-           |
|                                | 471199 INTERNAL SALES               | 125,101.06-          | 885,482.74-         |
|                                | Major Account 470000 Total          | 2,611,449.00-        | 25,764,214.76-      |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 13,687.90-           | 111,826.38-         |
|                                | 484500 REIMB NON-GOVT SOURCES       | 6.62-                | 6.62-               |
|                                | 486600 CREDIT CARD CLEARING         | 100.00-              |                     |
|                                | Major Account 480000 Total          | 13,794.52-           | 111,833.00-         |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 491300 SALE - SURP PROP/FIXED ASSET |                      | 7,476.71-           |
|                                | Major Account 490000 Total          |                      | 7,476.71-           |
|                                | Fund 56530 Revenues Total           | 2,625,243.52-        | 25,883,524.47-      |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 147,589.13           | 1,150,547.02        |
|                                | 511300 OVERTIME PAYMENTS            |                      | 337.26              |
|                                | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                                | 512100 VACATION LEAVE EXPENSE       | 11,111.14            | 120,053.65          |
|                                | 512200 SICK LEAVE EXPENSE           | 7,946.11             | 58,318.54           |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 8,806.99             | 76,458.27           |
|                                | 512500 FUNERAL LEAVE EXPENSE        | 686.45               | 3,414.63            |
|                                | 512600 CIVIL LEAVE EXPENSE          |                      | 70.00               |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 13,189.39            | 105,521.06          |
|                                | 515200 FICA EXPENSE                 | 12,787.08            | 102,596.20          |
|                                | 515400 LIFE & ACCIDENT INS EXP      | 37.44                | 282.24              |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 20,825.56            | 158,561.01          |
|                                | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 468.00              |
|                                | 516400 UNEMPLOYM COMP INS EXP       |                      | 3,032.06            |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 20,959.36           |
|                                | Major Account 510000 Total          | 222,979.29           | 1,801,119.30        |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 390.64               | 2,706.38            |
|                                | 521200 COM EXPENSE - VOICE/DATA     | 459,217.00           | 6,020,246.85        |
|                                | 521210 NETWORK CONNECTIVITY FEE     |                      | 14,703.00           |
|                                | 521290 COM EXPENSE - DATA ONLY      | 327,605.54           | 3,335,030.82        |
|                                | 521291 COM EXPENSE - VIDEO          | 176.85               | 2,235.77            |
|                                | 521292 PUBLIC BROADBAND             | 54,562.79            | 547,650.90          |
|                                | 521294 COMM EXPENSE-NN INTERNET     |                      | 34,037.04           |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING |                                       |                      |                     |
|                                | 520000 Operating Expenses             |                      |                     |
|                                | 521300 FREIGHT EXPENSE                | 426.92               | 4,204.53            |
|                                | 521400 DATA PROCESSING EXPENSE        | 7,087.25             | 325,094.94          |
|                                | 521405 OPEN SYSTEM STAFF SUPPORT      |                      | 587,915.08          |
|                                | 521500 PUBLICATION & PRINT EXP        | 1,515.91             | 7,519.75            |
|                                | 522100 DUES & SUBSCRIPTION EXP        | 61.45                | 40,653.14           |
|                                | 522101 FREQUENCY LICENSING            |                      | 940.00              |
|                                | 522102 SOFTWARE SUBS/LICENSES         |                      | 516,100.00          |
|                                | 522200 CONFERENCE REGISTRATION        |                      | 65.00               |
|                                | 522201 TRAINING REGISTRATION          | 238.00               | 10,813.00           |
|                                | 522202 RADIO SYS/NETWORK TRAINING     |                      | 6,104.52            |
|                                | 523100 UTILITIES EXPENSE              |                      | 22,768.98           |
|                                | 524600 RENT EXPENSE-BUILDINGS         | 18,543.55            | 148,068.52          |
|                                | 524900 RENT EXP-DEPR SURCHARGE        | 4,556.17             | 36,379.96           |
|                                | 525400 RENT EXP-COMM EQUIP            | 222.38               | 4,973.22            |
|                                | 526100 REP & MAINT-REAL PROPERT       | 4,861.08             | 6,271.07            |
|                                | 527200 REP & MAINT-MOTOR VEHICL       |                      | 806.07              |
|                                | 527400 REP & MAINT-DATA PROC          | 30,924.04            | 33,814.04           |
|                                | 527500 REP & MAINT-COMM EQUIP         | 140,968.00           | 602,220.31          |
|                                | 531100 OFFICE SUPPLIES EXPENSE        | 33.13                | 3,858.93            |
|                                | 532100 NON-CAPITALIZED EQUIP PU       | 51,844.65            | 796,315.25          |
|                                | 534600 ED & RECREATIONAL SUP EX       |                      | 57.88               |
|                                | 534700 ENG TECH & COMM SUP EXP        | 15,045.32            | 237,237.79          |
|                                | 534900 MISCELLANEOUS SUP EXP          |                      | 1,756.80            |
|                                | 538100 VEHICLE & EQUIP SUP EXP        |                      | 182.28              |
|                                | 539100 INDIRECT COST ALLOWANCE        |                      | 1,556.55            |
|                                | 541100 ACCTG & AUDITING SERVICES      |                      | 39,547.00           |
|                                | 542100 SOS TEMP SERV - PERSONNEL      | 6,007.22             | 41,194.24           |
|                                | 543200 IT CONSULTING-HW/SW SUPP       |                      | 2,338.09            |
|                                | 543300 IT CONSULTING-OTHER            | 78,348.26            | 566,960.76          |
|                                | 543303 IT CONSULTING-UNCSN            |                      | 69,698.10           |
|                                | 543400 AUTOMATIC NOTIFICATION SERVICE |                      | 699.00              |
|                                | 547100 EDUCATIONAL SERVICES           |                      | 66.00               |
|                                | 554900 OTHER CONTRACTUAL SERVICES     | 3,300.00             | 208,586.92          |
|                                | 555100 DATA PROC SOFTW LIC FEE        | 7,095.38             | 2,971,335.51        |
|                                | 555200 SOFTWARE - NEW PURCHASES       | 1,800.00             | 318,901.55          |
|                                | 555301 NETWORK EQUIPMENT              |                      | 103,465.02          |
|                                | 556100 INSURANCE EXPENSE              |                      | 18,133.59           |
|                                | 559100 OTHER OPERATING EXP            | 50.73-               | 147.18              |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|--------------------------------|---------------------------------------|----------------------|----------------------|
| 56530 COMMUNICATIONS REVOLVING |                                       |                      |                      |
|                                | 520000 Operating Expenses             |                      |                      |
|                                | 559101 DAS ASSESSMENTS                |                      | 230,129.00           |
|                                | 559165 INDIRECT COST ALLOCATIONS      | 70,040.32            | 509,501.96           |
|                                | 559166 STAFF COST ALLOCATION          |                      | 88,779.60            |
|                                | Major Account 520000 Total            | <u>1,284,821.12</u>  | <u>18,521,771.89</u> |
|                                | 570000 Travel Expenses                |                      |                      |
|                                | 571100 BOARD & LODGING                | 103.47               | 16,121.25            |
|                                | 572100 COMMERCIAL TRANSPORTATIO       |                      | 359.10               |
|                                | 573100 STATE-OWNED TRANSPORT          | 1,790.55             | 10,757.17            |
|                                | 574500 PERSONAL VEHICLE MILEAGE       |                      | 3,265.66             |
|                                | 574602 CONTRACTUAL SERV-TRAVEL UNCSN  |                      | 2,405.40             |
|                                | 575100 MISC TRAVEL EXPENSE            |                      | 262.66               |
|                                | Major Account 570000 Total            | <u>1,894.02</u>      | <u>33,171.24</u>     |
|                                | 580000 Capital Outlay                 |                      |                      |
|                                | 583300 COMPUTER EQUIP & SOFTWARE      | 2,638.00             | 1,890,506.54         |
|                                | 583600 COMMUN. & ELECTRONIC EQ        | 67,562.05            | 186,740.44           |
|                                | 583604 SUBSC UNIT EQUIP/SOFTWARE-NSP  |                      | 4,369.95             |
|                                | 583609 SU EQUIP/SOFTWARE-OTHER AGENCY | 1,832.50             | 20,421.05            |
|                                | 583905 TOWER SITE EQUIP/SOFTWARE      |                      | 247,863.94           |
|                                | 587400 MASTER LEASE                   | 354,937.50           | 1,674,280.29         |
|                                | 587410 MASTER LEASE-BUDGET PLANNING   | 305,015.98           | 305,015.98           |
|                                | Major Account 580000 Total            | <u>121,954.07</u>    | <u>3,719,166.23</u>  |
|                                | Fund 56530 Expenditures Total         | <u>1,631,648.50</u>  | <u>24,075,228.66</u> |
|                                | Program Revenues                      | <u>2,625,243.52</u>  | <u>25,883,524.47</u> |
|                                | Program Expenditures                  | <u>1,631,648.50</u>  | <u>24,075,228.66</u> |



## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56571 TRANSPORTATION SERVI  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 3,519.43-            | 35,488.00-          |
|                             | 483300 EQUIPMENT LEASE OR RENTA     | 208,323.63-          | 1,642,525.30-       |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 824,513.04-         |
|                             | Major Account 480000 Total          | 211,843.06-          | 2,502,526.34-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 397,015.81-         |
|                             | Major Account 490000 Total          |                      | 397,015.81-         |
|                             | Fund 56571 Revenues Total           | 211,843.06-          | 2,899,542.15-       |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 584200 VEHICLES & VEHICLE EQ        |                      | 3,189,084.00        |
|                             | 587400 MASTER LEASE                 | 58,935.35            | 471,482.80          |
|                             | Major Account 580000 Total          | 58,935.35            | 3,660,566.80        |
|                             | Fund 56571 Expenditures Total       | 58,935.35            | 3,660,566.80        |
| 56572 TRANSPORTATION SERVI  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 673.44-              | 16,537.73-          |
|                             | 472100 SALE OF SUP & MAT            | 1,641.84-            | 39,648.28-          |
|                             | Major Account 470000 Total          | 2,315.28-            | 56,186.01-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,917.49-            | 26,101.30-          |
|                             | 483300 EQUIPMENT LEASE OR RENTA     | 368,746.28-          | 3,342,783.87-       |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 1,030.56-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 824,513.04          |
|                             | Major Account 480000 Total          | 371,663.77-          | 2,545,402.69-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 425.61-             |
|                             | Major Account 490000 Total          |                      | 425.61-             |
|                             | Fund 56572 Revenues Total           | 373,979.05-          | 2,602,014.31-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 31,873.76            | 245,433.15          |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,260.55             | 34,860.76           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,277.61             | 10,453.67           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,811.15             | 16,300.33           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,712.38             | 22,991.63           |
|                             | 515200 FICA EXPENSE                 | 2,575.05             | 21,985.42           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 10.32                | 82.62               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,358.55             | 42,868.38           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 96.00               |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56572 TRANSPORTATION SERVI  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,582.05            |
|                             | Major Account 510000 Total          | 46,879.37            | 399,654.01          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 186.71               | 455.87              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 734.88               | 5,951.11            |
|                             | 521400 DATA PROCESSING EXPENSE      |                      | 4,571.57            |
|                             | 521500 PUBLICATION & PRINT EXP      | 489.04               | 2,775.99            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,571.74            |
|                             | 522201 TRAINING REGISTRATION        |                      | 440.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 9,116.28             | 110,130.24          |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 4,452.19             | 35,687.48           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 50.00                | 141.44              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 32,550.61            | 183,641.24          |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 207.09               | 1,941.03            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 6,753.67            |
|                             | 533900 FOOD EXPENSE                 | 16.57                | 43.54               |
|                             | 535100 MEDICAL SUPPLIES             | 42.00                | 42.00               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 8,290.54             | 61,617.38           |
|                             | 538103 DIESEL FUEL                  |                      | 1,029.45            |
|                             | 538104 BULK E-85 FUEL               | 16,091.60            | 66,002.83           |
|                             | 538105 UNLEADED FUEL                | 93,031.09            | 379,238.97          |
|                             | 538110 TIRE AND TITLE FEE           | 24.00                | 1,808.00            |
|                             | 538111 BULK EHT10 FUEL              | 23,060.16            | 120,277.78          |
|                             | 538115 GASOHOL                      | 102,663.64           | 729,586.33          |
|                             | 538116 E-85 FUEL                    | 8,196.82             | 74,183.90           |
|                             | 538118 CNG-FUEL                     | 37.31                | 338.12              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 10,327.24           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 1,420.61             | 2,350.23            |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 625.00              |
|                             | 543300 IT CONSULTING-OTHER          |                      | 160.00              |
|                             | 549100 LAUNDRY SERVICES             | 603.74               | 4,799.04            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 1,168.54            |
|                             | 556100 INSURANCE EXPENSE            |                      | 687,338.59          |
|                             | 559100 OTHER OPERATING EXP          | 12.00                | 95,792.44           |
|                             | Major Account 520000 Total          | 301,276.88           | 2,590,790.76        |
|                             | Fund 56572 Expenditures Total       | 348,156.25           | 2,990,444.77        |
|                             | Program Revenues                    | 585,822.11           | 5,501,556.46        |
|                             | Program Expenditures                | 407,091.60           | 6,651,011.57        |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND          |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 6,260.12-           |
|                                   | Major Account 480000 Total          |                      | 6,260.12-           |
|                                   | Fund 10000 Revenues Total           |                      | 6,260.12-           |
| Expenditures                      | 580000 Capital Outlay               |                      |                     |
|                                   | 583908 GENERATORS & FUEL TANKS      |                      | 41,172.00           |
|                                   | Major Account 580000 Total          |                      | 41,172.00           |
|                                   | Fund 10000 Expenditures Total       |                      | 41,172.00           |
| 46520 PUBLIC SAFETY COMMUNICATION |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | .25-                 | 2.13-               |
|                                   | Major Account 480000 Total          | .25-                 | 2.13-               |
|                                   | Fund 46520 Revenues Total           | .25-                 | 2.13-               |
| 56590 PUBLIC SAFETY COMM REV      |                                     |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 471100 SALE OF SERVICES             | 426,059.10-          | 1,279,387.80-       |
|                                   | Major Account 470000 Total          | 426,059.10-          | 1,279,387.80-       |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 3,961.71-            | 36,925.42-          |
|                                   | 483400 OTHER RENTAL REVENUE         | 559.67-              | 5,014.35-           |
|                                   | Major Account 480000 Total          | 4,521.38-            | 41,939.77-          |
|                                   | Fund 56590 Revenues Total           | 430,580.48-          | 1,321,327.57-       |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 19,533.59            | 153,486.44          |
|                                   | 511800 COMPENSATORY TIME PAID       |                      | 37.58               |
|                                   | 512100 VACATION LEAVE EXPENSE       |                      | 12,804.14           |
|                                   | 512200 SICK LEAVE EXPENSE           | 508.52               | 3,270.32            |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 1,054.85             | 9,493.65            |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 1,579.78             | 13,410.73           |
|                                   | 515200 FICA EXPENSE                 | 1,458.86             | 12,460.13           |
|                                   | 515400 LIFE & ACCIDENT INS EXP      | 4.80                 | 38.40               |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 4,477.70             | 35,821.60           |
|                                   | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 72.00               |
|                                   | 516500 WORKERS COMP PREMIUMS        |                      | 2,868.67            |
|                                   | Major Account 510000 Total          | 28,618.10            | 243,763.66          |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              | 4.06                 | 65.18               |
|                                   | 521200 COM EXPENSE - VOICE/DATA     | 595.22               | 4,303.41            |
|                                   | 521202 NETWORK DEVICE FEES          | 17,857.89            | 153,877.04          |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 56590 PUBLIC SAFETY COMM REV |                                       |                      |                     |
|                              | 520000 Operating Expenses             |                      |                     |
|                              | 521300 FREIGHT EXPENSE                | 18.49                | 26.29               |
|                              | 521500 PUBLICATION & PRINT EXP        |                      | 65.98               |
|                              | 522100 DUES & SUBSCRIPTION EXP        |                      | 331.00              |
|                              | 522101 FREQUENCY LICENSING            | 1,040.00             | 15,070.00           |
|                              | 522102 SOFTWARE SUBS/LICENSES         |                      | 299,500.00          |
|                              | 522200 CONFERENCE REGISTRATION        |                      | 957.00              |
|                              | 522202 RADIO SYS/NETWORK TRAINING     |                      | 3,195.48            |
|                              | 523202 ELECTRICITY                    | 3,912.45             | 24,318.92           |
|                              | 523207 PROPANE                        | 842.32               | 2,916.60            |
|                              | 524600 RENT EXPENSE-BUILDINGS         | 1,061.82             | 7,266.61            |
|                              | 524603 TOWER SITE LEASE AGREEMENT     | 3,036.96             | 40,095.68           |
|                              | 524701 DATA CENTER HOSTING FEE        | 4,500.00             | 31,500.00           |
|                              | 524900 RENT EXP-DEPR SURCHARGE        | 241.13               | 1,684.03            |
|                              | 525200 RENT EXP-DATA PROC EQUIP       | 750.00               | 4,719.35            |
|                              | 526105 TOWER SHELTER MAINT & REP      |                      | 775.00              |
|                              | 526108 TOWER MAINT & REPAIR           |                      | 22,327.54           |
|                              | 526109 TOWER SITE GENERATOR MAINT     | 336.00               | 19,032.19           |
|                              | 527200 REP & MAINT-MOTOR VEHICL       |                      | 688.21-             |
|                              | 527500 REP & MAINT-COMM EQUIP         |                      | 595.00              |
|                              | 527501 TOWER SITE RADIO EQUIP M & REP | 775.50               | 25,525.08           |
|                              | 531100 OFFICE SUPPLIES EXPENSE        |                      | 68.13               |
|                              | 532100 NON-CAPITALIZED EQUIP PU       | 960.00               | 22,935.60           |
|                              | 533900 FOOD EXPENSE                   |                      | 15.98               |
|                              | 534600 ED & RECREATIONAL SUP EX       |                      | 7.50                |
|                              | 534700 ENG TECH & COMM SUP EXP        |                      | 57.66               |
|                              | 534900 MISCELLANEOUS SUP EXP          | 268.60               | 159.80              |
|                              | 538100 VEHICLE & EQUIP SUP EXP        |                      | 223.81              |
|                              | 538105 UNLEADED FUEL                  | 282.33               | 1,890.09            |
|                              | 541100 ACCTG & AUDITING SERVICES      |                      | 3,126.00            |
|                              | 542100 SOS TEMP SERV - PERSONNEL      |                      | 28,376.19-          |
|                              | 543300 IT CONSULTING-OTHER            | 6,154.20             | 58,166.73           |
|                              | 547100 EDUCATIONAL SERVICES           |                      | 66.00-              |
|                              | 554900 OTHER CONTRACTUAL SERVICES     |                      | 42,451.84           |
|                              | 555100 DATA PROC SOFTW LIC FEE        |                      | 4,435.38            |
|                              | 555200 SOFTWARE - NEW PURCHASES       |                      | 9,640.00            |
|                              | 556100 INSURANCE EXPENSE              |                      | 5,766.37            |
|                              | 559100 OTHER OPERATING EXP            |                      | 23.50-              |
|                              | 559101 DAS ASSESSMENTS                |                      | 19,949.00           |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 56590 PUBLIC SAFETY COMM REV |                                      |                      |                     |
|                              | 520000 Operating Expenses            |                      |                     |
|                              | 559165 INDIRECT COST ALLOCATIONS     | 12,624.78            | 96,585.33           |
|                              | Major Account 520000 Total           | 55,261.75            | 894,472.70          |
|                              | 570000 Travel Expenses               |                      |                     |
|                              | 571100 BOARD & LODGING               | 884.66               | 2,585.42            |
|                              | 573100 STATE-OWNED TRANSPORT         | 572.99               | 1,627.22            |
|                              | 574500 PERSONAL VEHICLE MILEAGE      |                      | 2,020.02            |
|                              | 574600 CONTRACTUAL SERV - TRAVEL EXP | 120.12               | 575.02              |
|                              | 575100 MISC TRAVEL EXPENSE           | 19.61                | 18.02               |
|                              | Major Account 570000 Total           | 1,597.38             | 2,385.18            |
|                              | 580000 Capital Outlay                |                      |                     |
|                              | 583600 COMMUN. & ELECTRONIC EQ       |                      | 21,134.90           |
|                              | 583609 SU EQUIP/SOFTWARE - OTHER     | 15,844.40            | 15,844.40           |
|                              | 583905 TOWER SITE EQUIP/SOFTWARE     |                      | 70,702.25           |
|                              | Major Account 580000 Total           | 15,844.40            | 107,681.55          |
|                              | Fund 56590 Expenditures Total        | 101,321.63           | 1,243,532.73        |
|                              | Program Revenues                     | 430,580.73           | 1,327,589.82        |
|                              | Program Expenditures                 | 101,321.63           | 1,284,704.73        |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 509 BUDGET ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 18.39-              |
|                             | Major Account 480000 Total          |                      | 18.39-              |
|                             | Fund 10000 Revenues Total           |                      | 18.39-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 47,060.51            | 344,811.58          |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,770.32             | 50,011.23           |
|                             | 512200 SICK LEAVE EXPENSE           | 4,672.04             | 30,177.29           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,815.94             | 23,751.89           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,217.08             | 33,602.17           |
|                             | 515200 FICA EXPENSE                 | 4,039.19             | 31,065.81           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 9.54                 | 69.61               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,872.92             | 53,164.65           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 108.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 7,384.47            |
|                             | Major Account 510000 Total          | 72,457.54            | 574,146.70          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .47                  | 5.21                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 78.54                | 3,272.82            |
|                             | 521300 FREIGHT EXPENSE              |                      | 8.77                |
|                             | 521400 DATA PROCESSING EXPENSE      | 1,038.48             | 10,384.91           |
|                             | 521500 PUBLICATION & PRINT EXP      | 660.05               | 2,135.87            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 15,737.00           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 950.00              |
|                             | 522201 TRAINING REGISTRATION        | 1,141.00             | 1,501.00            |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 61.76               |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 61.75               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 62.31                | 966.21              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 240.00              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,341.74            |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 1,452.78             | 6,386.65            |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 345.00               | 2,404.50            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 230.59               | 230.59              |
|                             | 556100 INSURANCE EXPENSE            |                      | 73.78               |
|                             | 559100 OTHER OPERATING EXP          |                      | 14,428.17           |
|                             | Major Account 520000 Total          | 5,009.22             | 60,190.73           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 999.64              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 437.50               | 736.60              |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 509 BUDGET ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u>               | <u>YEAR-TO-DATE</u>      |
|-----------------------------|---------------------------------------|------------------------------------|--------------------------|
| 10000 STATE GENERAL FUND    |                                       |                                    |                          |
|                             | 570000 Travel Expenses                |                                    |                          |
|                             | 573100 STATE-OWNED TRANSPORT          | 2,254.16                           | 2,341.85                 |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                                    | 281.95                   |
|                             | 575100 MISC TRAVEL EXPENSE            |                                    | 188.00                   |
|                             | Major Account 570000 Total            | <u>2,691.66</u>                    | <u>4,548.04</u>          |
|                             | 580000 Capital Outlay                 |                                    |                          |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT | 875.00                             | 1,930.00                 |
|                             | Major Account 580000 Total            | <u>875.00</u>                      | <u>1,930.00</u>          |
|                             | Fund 10000 Expenditures Total         | <u>81,033.42</u>                   | <u>640,815.47</u>        |
|                             | Program Revenues                      | <u><u>                    </u></u> | <u><u>18.39-</u></u>     |
|                             | Program Expenditures                  | <u><u>81,033.42</u></u>            | <u><u>640,815.47</u></u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 535 RISK MANAGEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58910 STATE INSURANCE FUND  |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 356.97-             |
|                             | Major Account 490000 Total          |                      | 356.97-             |
|                             | Fund 58910 Revenues Total           |                      | 356.97-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,706.80             | 23,191.36           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 145.98              |
|                             | 512100 VACATION LEAVE EXPENSE       | 227.04               | 1,562.90            |
|                             | 512200 SICK LEAVE EXPENSE           | 42.17                | 429.07              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 156.63               | 1,409.68            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 234.44               | 2,001.00            |
|                             | 515200 FICA EXPENSE                 | 230.81               | 1,975.22            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .69                  | 5.09                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 212.77               | 1,702.14            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 7.68                |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 451.77              |
|                             | Major Account 510000 Total          | 3,811.35             | 32,881.89           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 68.20                | 937.90              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 108.96               | 1,258.10            |
|                             | 521500 PUBLICATION & PRINT EXP      | 2.15                 | 70.64               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 249.12              |
|                             | 522201 TRAINING REGISTRATION        | 38.08                | 407.36              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 1,295.80            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      |                      | 576.30              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 22.79               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 7,145.17            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 866.87               | 7,817.16            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 131.33              |
|                             | 556100 INSURANCE EXPENSE            |                      | 6.88                |
|                             | 559100 OTHER OPERATING EXP          |                      | 36,348.77           |
|                             | Major Account 520000 Total          | 1,084.26             | 56,267.32           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 204.76              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 175.03              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 271.57              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 8.00                |
|                             | Major Account 570000 Total          |                      | 659.36              |
|                             | Fund 58910 Expenditures Total       | 4,895.61             | 89,808.57           |



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58920 WORKERS COMP CLAIMS   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,751.94             | 49,281.52           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 310.21              |
|                             | 512100 VACATION LEAVE EXPENSE       | 482.46               | 3,321.21            |
|                             | 512200 SICK LEAVE EXPENSE           | 89.61                | 911.76              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 332.84               | 2,995.57            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 498.58               | 4,255.86            |
|                             | 515200 FICA EXPENSE                 | 490.54               | 4,196.70            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.23                 | 10.27               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 452.11               | 3,616.90            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 16.32               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 960.02              |
|                             | Major Account 510000 Total          | <u>8,099.31</u>      | <u>69,876.34</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 53.04               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 231.58               | 2,673.52            |
|                             | 521500 PUBLICATION & PRINT EXP      | 158.00               | 780.72              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 529.38              |
|                             | 522201 TRAINING REGISTRATION        | 80.92                | 695.64              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 2,753.60            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      |                      | 1,241.77            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 156.54               | 675.76              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 48.44               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 15,183.52           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 1,842.13             | 16,611.48           |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 279.07              |
|                             | 556100 INSURANCE EXPENSE            |                      | 14.62               |
|                             | 559100 OTHER OPERATING EXP          |                      | 66,401.95           |
|                             | Major Account 520000 Total          | <u>2,469.17</u>      | <u>107,942.51</u>   |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 435.13              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 371.96              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 577.06              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 17.00               |
|                             | Major Account 570000 Total          |                      | <u>1,401.15</u>     |
|                             | Fund 58920 Expenditures Total       | <u>10,568.48</u>     | <u>179,220.00</u>   |
|                             | Program Revenues                    |                      | <u>356.97</u>       |
|                             | Program Expenditures                | <u>15,464.09</u>     | <u>269,028.57</u>   |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 536 SUNDRY CLAIMS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28920 MISCELLANEOUS CLAIMS  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1.68-                | 14.27-              |
|                             | Major Account 480000 Total          | 1.68-                | 14.27-              |
|                             | Fund 28920 Revenues Total           | 1.68-                | 14.27-              |
|                             | Program Revenues                    | 1.68-                | 14.27-              |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 107.13-             |
|                             | Major Account 480000 Total          |                      | 107.13-             |
|                             | Fund 10000 Revenues Total           |                      | 107.13-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,217.02             | 17,439.87           |
|                             | 511300 OVERTIME PAYMENTS            | 164.19               | 1,375.48            |
|                             | 511400 ON CALL PAY                  | 44.61                | 515.97              |
|                             | 511800 COMPENSATORY TIME PAID       | 55.14                | 101.17              |
|                             | 512100 VACATION LEAVE EXPENSE       | 73.18                | 1,178.85            |
|                             | 512200 SICK LEAVE EXPENSE           | 9.03                 | 897.91              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 123.88               | 1,114.93            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 200.96               | 1,692.00            |
|                             | 515200 FICA EXPENSE                 | 192.62               | 1,628.94            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .69                  | 5.47                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 471.52               | 3,729.66            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 294.93              |
|                             | Major Account 510000 Total          | 3,552.84             | 29,975.18           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,040.00            |
|                             | 523201 NATURAL GAS                  | 772.81               | 2,210.23            |
|                             | 523202 ELECTRICITY                  | 2,010.22             | 14,968.53           |
|                             | 523203 WATER                        |                      | 527.15              |
|                             | 523204 SEWER                        |                      | 306.20              |
|                             | 523205 CHILLED WATER                |                      | 3,677.28            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 3,043.99             | 40,937.86           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 191.81              |
|                             | 534800 CONST & MAINT SUP EXP        | 477.95               | 17,763.97           |
|                             | 539100 INDIRECT COST ALLOWANCE      | 4,719.23             | 37,753.84           |
|                             | 548600 PEST CONTROL                 |                      | 478.80              |
|                             | 548700 REFUSE/RECYCLING             | 249.76               | 999.04              |
|                             | 556100 INSURANCE EXPENSE            |                      | 3,642.93            |
|                             | 559100 OTHER OPERATING EXP          | 800.00               | 800.00              |
|                             | Major Account 520000 Total          | 12,073.96            | 125,297.64          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 1,626.23            |
|                             | Major Account 570000 Total          |                      | 1,626.23            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 586900 OTHER FIXED ASSETS           |                      | 8,045.00            |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | Major Account 580000 Total          |                      | 8,045.00            |
|                             | Fund 10000 Expenditures Total       | 15,626.80            | 164,944.05          |
| 26560 VACANT BUILDING       |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 584.73-              | 4,586.33-           |
|                             | 482100 LAND USE REVENUE             | 147,512.80-          | 250,242.21-         |
|                             | 483400 OTHER RENTAL REVENUE         | 24.96-               | 199.68-             |
|                             | Major Account 480000 Total          | 148,122.49-          | 255,028.22-         |
|                             | Fund 26560 Revenues Total           | 148,122.49-          | 255,028.22-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 523102 UTILITY-ELECTRIC             |                      | 4,590.44            |
|                             | 523201 NATURAL GAS                  |                      | 288.14              |
|                             | 523202 ELECTRICITY                  | 63.34                | 323.41              |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 1,483.00            |
|                             | 542500 ENG & ARCH SERVICES          | 300.00               | 300.00              |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     |                      | 83,650.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 110,700.00           | 110,700.00          |
|                             | Major Account 520000 Total          | 111,063.34           | 201,334.99          |
|                             | Fund 26560 Expenditures Total       | 111,063.34           | 201,334.99          |
| 26561 VACANT BUILDING - JOC |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 491301 DISPOSAL - PROCEEDS          | 1,503,500.00-        | 1,503,500.00-       |
|                             | Major Account 490000 Total          | 1,503,500.00-        | 1,503,500.00-       |
|                             | Fund 26561 Revenues Total           | 1,503,500.00-        | 1,503,500.00-       |
| 56500 ST BUILDING REVOLVING |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 48,411.67-           | 410,203.76-         |
|                             | Major Account 470000 Total          | 48,411.67-           | 410,203.76-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 11,802.84-           | 125,200.20-         |
|                             | 483200 BUILDING & SPACE RENTAL      | 2,662,501.33-        | 21,607,109.61-      |
|                             | 483400 OTHER RENTAL REVENUE         | 43,305.12-           | 346,960.80-         |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 146,656.70-         |
|                             | 484900 OTHER PRIVATE SOURCES        | 4,335.00-            | 37,676.00-          |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 20.00-              |
|                             | Major Account 480000 Total          | 2,721,944.29-        | 22,263,623.31-      |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 5,173.78-           |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 421,777.50          |
|                             | Major Account 490000 Total          |                      | 416,603.72          |
|                             | Fund 56500 Revenues Total           | 2,770,355.96-        | 22,257,223.35-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 175,422.34           | 1,413,557.82        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 429.39               | 5,341.31            |
|                             | 511300 OVERTIME PAYMENTS            | 3,410.91             | 18,609.65           |
|                             | 511400 ON CALL PAY                  | 2,665.61             | 21,735.03           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 144.45               | 1,399.65            |
|                             | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 451.25               | 3,182.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 17,640.21            | 158,807.70          |
|                             | 512200 SICK LEAVE EXPENSE           | 6,451.06             | 73,941.39           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 10,425.48            | 90,979.62           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,215.20             | 5,033.29            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 226.15              |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 1,244.33            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 16,311.17            | 133,926.65          |
|                             | 515200 FICA EXPENSE                 | 15,470.31            | 127,521.60          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 60.72                | 473.61              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 40,484.38            | 320,041.71          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 672.00              |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 3,620.00             | 12,328.00           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 28,544.49           |
|                             | Major Account 510000 Total          | 294,202.48           | 2,418,066.00        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 319.38               | 2,524.51            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 23,672.34            | 103,525.91          |
|                             | 521300 FREIGHT EXPENSE              |                      | 199.69              |
|                             | 521400 DATA PROCESSING EXPENSE      |                      | 25,375.51           |
|                             | 521500 PUBLICATION & PRINT EXP      | 4,692.79             | 20,516.95           |
|                             | 521600 ANNUITY & RETIREMENT PAY     |                      | 480.00              |
|                             | 521900 AWARDS EXPENSE               |                      | 427.47              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 165.00               | 5,200.74            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 955.00              |
|                             | 522201 TRAINING REGISTRATION        | 1,767.00             | 6,611.00            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 3.00                |
|                             | 523201 NATURAL GAS                  | 162,654.06           | 872,239.07          |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523202 ELECTRICITY                  | 209,476.00           | 2,634,579.44        |
|                             | 523203 WATER                        | 14,163.53            | 191,423.08          |
|                             | 523204 SEWER                        | 19,846.77            | 188,374.89          |
|                             | 523205 CHILLED WATER                |                      | 229,911.53          |
|                             | 523208 STEAM                        | 24,590.25            | 177,191.05          |
|                             | 523219 OTHER UTILITY                | 2,703.02             | 21,975.66           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,114,616.16         | 9,206,745.04        |
|                             | 524900 RENT EXP-DEPR SURCHARGE      |                      | 12,460.87           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 117.50               | 16,841.11           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 382,735.78           | 4,198,675.31        |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 4,467.36             | 31,502.04           |
|                             | 527203 REP & MAINT-MV-GROUNDS EQUIP |                      | 403.87              |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 243.30              |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 350.00               | 5,960.74            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 835.87               | 9,455.10            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 5,565.50             | 345,959.97          |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 19,017.84            | 181,966.82          |
|                             | 533900 FOOD EXPENSE                 |                      | 384.03              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 5,968.59             | 44,360.63           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 177.32               | 989.02              |
|                             | 534700 ENG TECH & COMM SUP EXP      | 40.91                | 40.91               |
|                             | 534800 CONST & MAINT SUP EXP        | 90,371.01            | 1,075,194.49        |
|                             | 534900 MISCELLANEOUS SUP EXP        | 376.67               | 4,447.39            |
|                             | 535100 MEDICAL SUPPLIES             |                      | 145.65              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 9,427.33             | 100,133.10          |
|                             | 538103 GROUNDS EQUIP SUP EXP        |                      | 4,325.95            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 11,108.71            | 88,869.68           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 37,848.78           |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 150.00              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 4,327.60             | 53,236.76           |
|                             | 542500 ENG & ARCH SERVICES          | 23,701.50            | 389,325.88          |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 1,695.00             | 14,024.00           |
|                             | 543500 MGT CONSULTANT SERVICES      | 360.54               | 3,229.32            |
|                             | 544100 PHYSICIAN SERVICES           |                      | 66.94               |
|                             | 545000 LABORATORY SERVICES          | 82.00                | 1,101.00            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 1,650.00            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 9,290.94             | 136,120.99          |
|                             | 548600 PEST CONTROL                 | 510.00               | 31,806.18           |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 548700 REFUSE/RECYCLING               | 17,484.85            | 120,672.69          |
|                             | 548800 FIRE EXTINGUISHERS             |                      | 1,907.25            |
|                             | 549100 LAUNDRY SERVICES               | 1,483.35             | 12,080.05           |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 66,013.11            | 461,730.99          |
|                             | 549500 HAZARDOUS WASTE DISPOSAL       | 600.00               | 30,687.22           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 295,401.10          |
|                             | 555100 DATA PROC SOFTW LIC FEE        | 2,044.02             | 226,378.24          |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 10,500.00            | 47,207.44           |
|                             | 556100 INSURANCE EXPENSE              |                      | 464,688.74          |
|                             | 559100 OTHER OPERATING EXP            |                      | 303,879.53          |
|                             | Major Account 520000 Total            | 2,247,319.60         | 22,443,812.62       |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 83.00                | 1,815.50            |
|                             | 571600 MEALS-NOT TRAVEL STATUS        |                      | 15.79               |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 435.10              |
|                             | 573100 STATE-OWNED TRANSPORT          | 118.77               | 17,052.48           |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 284.48               | 1,320.95            |
|                             | Major Account 570000 Total            | 486.25               | 20,639.82           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 581200 BUILDINGS                      |                      | 51,458.00           |
|                             | 582400 MACHINERY & EQUIPMENT          |                      | 89,721.00           |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 2,631.98            |
|                             | 584200 VEHICLES & VEHICLE EQ          |                      | 9,016.00            |
|                             | 586900 OTHER FIXED ASSETS             |                      | 15,396.79           |
|                             | Major Account 580000 Total            |                      | 168,223.77          |
|                             | Fund 56500 Expenditures Total         | 2,542,008.33         | 25,050,742.21       |
| 56550 PARKING               |                                       |                      |                     |
|                             | Revenues                              |                      |                     |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 1,360.79-            | 11,650.10-          |
|                             | 483200 BUILDING & SPACE RENTAL        | 1,890.00-            | 15,180.00-          |
|                             | 483400 OTHER RENTAL REVENUE           | 3,900.00-            | 35,305.20-          |
|                             | 484900 OTHER PRIVATE SOURCES          | 2,421.00-            | 24,000.25-          |
|                             | 486200 CONTRIBUTIONS                  | 9,030.00-            | 68,787.00-          |
|                             | Major Account 480000 Total            | 18,601.79-           | 154,922.55-         |
|                             | Fund 56550 Revenues Total             | 18,601.79-           | 154,922.55-         |
|                             | Expenditures                          |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 2,253.96             | 26,485.37           |
|                             | 511200 TEMPORARY SALARIES-WAGE        |                      | 2,692.72            |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56550 PARKING               |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511300 OVERTIME PAYMENTS            |                      | 35.78               |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 262.40              |
|                             | 512100 VACATION LEAVE EXPENSE       | 125.22               | 3,519.36            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 805.05              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 125.22               | 1,890.34            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 187.54               | 2,463.85            |
|                             | 515200 FICA EXPENSE                 | 178.80               | 2,599.95            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .96                  | 12.48               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 515.54               | 4,124.32            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.00               |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 2,404.00             | 6,100.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 719.73              |
|                             | Major Account 510000 Total          | 5,791.24             | 51,723.35           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 10,779.34           |
|                             | 521400 DATA PROCESSING EXPENSE      |                      | 224.30              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 12.50                | 100.21              |
|                             | 522201 TRAINING REGISTRATION        |                      | 80.00               |
|                             | 523202 ELECTRICITY                  |                      | 10,895.63           |
|                             | 523203 WATER                        | 117.27               | 1,035.62            |
|                             | 523204 SEWER                        | 196.88               | 1,239.93            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 17,249.02            | 98,250.28           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 4,905.64            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,792.86             | 14,342.88           |
|                             | 542500 ENG & ARCH SERVICES          |                      | 7,770.00            |
|                             | 548700 REFUSE/RECYCLING             | 35.14                | 328.20              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 212.54               | 1,635.23            |
|                             | 556100 INSURANCE EXPENSE            |                      | 4,907.86            |
|                             | Major Account 520000 Total          | 19,616.21            | 156,495.12          |
|                             | Fund 56550 Expenditures Total       | 25,407.45            | 208,218.47          |
| 56551 PARKING               |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            |                      | 900.00-             |
|                             | Major Account 470000 Total          |                      | 900.00-             |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,947.46-            | 15,375.54-          |
|                             | 483200 BUILDING & SPACE RENTAL      | 9,973.00-            | 81,133.00-          |
|                             | 483400 OTHER RENTAL REVENUE         | 130.00-              | 1,197.92-           |



## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>   |
|-----------------------------|-------------------------------------|----------------------|-----------------------|
| 56551 PARKING               |                                     |                      |                       |
|                             | 480000 Revenues - Miscellaneous     |                      |                       |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 2.12-                 |
|                             | 484900 OTHER PRIVATE SOURCES        | 7,424.19-            | 33,552.98-            |
|                             | 486200 CONTRIBUTIONS                | 61,616.52-           | 504,568.97-           |
|                             | Major Account 480000 Total          | <u>81,091.17-</u>    | <u>635,830.53-</u>    |
|                             | Fund 56551 Revenues Total           | 81,091.17-           | 636,730.53-           |
| Expenditures                | 510000 Personal Services            |                      |                       |
|                             | 511100 PERMANENT SALARIES-WAGES     | 318.06               | 14,072.23             |
|                             | 512100 VACATION LEAVE EXPENSE       | 35.07                | 2,819.90              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 977.13                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 18.57                | 832.90                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 27.82                | 1,400.30              |
|                             | 515200 FICA EXPENSE                 | 25.49                | 1,246.76              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .07                  | 4.40                  |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 106.28               | 4,722.77              |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 4,242.00             | 4,242.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 443.79                |
|                             | Major Account 510000 Total          | <u>4,773.36</u>      | <u>30,762.18</u>      |
|                             | 520000 Operating Expenses           |                      |                       |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 242.64                |
|                             | 521400 DATA PROCESSING EXPENSE      |                      | 98.25                 |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 2,163.51              |
|                             | 522201 TRAINING REGISTRATION        |                      | 40.00                 |
|                             | 523202 ELECTRICITY                  | 4,836.83             | 39,274.70             |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,150.00             | 33,180.00             |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,968.00             | 48,984.63             |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 826.63                |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 838.58                |
|                             | 539100 INDIRECT COST ALLOWANCE      | 26,709.18            | 213,673.44            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 1,805.28              |
|                             | 542500 ENG & ARCH SERVICES          |                      | 4,938.50              |
|                             | 556100 INSURANCE EXPENSE            |                      | 14,504.10             |
|                             | 556200 TORT PREMIUMS                |                      | 104.00                |
|                             | Major Account 520000 Total          | <u>37,664.01</u>     | <u>360,674.26</u>     |
|                             | Fund 56551 Expenditures Total       | <u>42,437.37</u>     | <u>391,436.44</u>     |
|                             | Program Revenues                    | <u>4,521,671.41-</u> | <u>24,807,511.78-</u> |
|                             | Program Expenditures                | <u>2,736,543.29</u>  | <u>26,016,676.16</u>  |

## Program Summary

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 FISCAL ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND     |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461100 OPERATING FED GRANTS & C     | 259,643,455.52-      | 1,547,796,985.72-   |
|                                | Major Account 460000 Total          | 259,643,455.52-      | 1,547,796,985.72-   |
|                                | Fund 40000 Revenues Total           | 259,643,455.52-      | 1,547,796,985.72-   |
| Adjustments                    | 800000 Adjustments                  |                      |                     |
|                                | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 596,614.12          |
|                                | Fund 40000 Adjustments Total        |                      | 596,614.12          |
| 56650 ACCOUNTING DIV REVOLVING |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471100 SALE OF SERVICES             |                      | 3,615,895.50-       |
|                                | Major Account 470000 Total          |                      | 3,615,895.50-       |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 11,685.35-           | 105,366.24-         |
|                                | 484500 REIMB NON-GOVT SOURCES       | 1,021.79-            | 8,467.71-           |
|                                | 486200 CONTRIBUTIONS                |                      | 199.91-             |
|                                | Major Account 480000 Total          | 12,707.14-           | 114,033.86-         |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 491300 SALE - SURP PROP/FIXED ASSET |                      | 2,169.93-           |
|                                | Major Account 490000 Total          |                      | 2,169.93-           |
|                                | Fund 56650 Revenues Total           | 12,707.14-           | 3,732,099.29-       |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 100,881.83           | 833,179.52          |
|                                | 511300 OVERTIME PAYMENTS            | 510.17               | 2,398.68            |
|                                | 512100 VACATION LEAVE EXPENSE       | 6,073.13             | 83,311.50           |
|                                | 512200 SICK LEAVE EXPENSE           | 5,314.21             | 48,534.80           |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 5,935.94             | 52,453.27           |
|                                | 512500 FUNERAL LEAVE EXPENSE        | 567.44               | 1,775.50            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 8,931.90             | 76,501.23           |
|                                | 515200 FICA EXPENSE                 | 8,597.95             | 73,827.02           |
|                                | 515400 LIFE & ACCIDENT INS EXP      | 26.22                | 208.80              |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 15,897.18            | 127,177.44          |
|                                | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 336.00              |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 15,818.00           |
|                                | Major Account 510000 Total          | 152,735.97           | 1,315,521.76        |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 2,264.42             | 5,153.21            |
|                                | 521200 COM EXPENSE - VOICE/DATA     |                      | 14,803.30           |
|                                | 521300 FREIGHT EXPENSE              |                      | 16.96               |
|                                | 521400 OCIO EXPENSE-UPGRADE         |                      | 80,141.93           |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 FISCAL ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 56650 ACCOUNTING DIV REVOLVING |                                      |                      |                     |
|                                | 520000 Operating Expenses            |                      |                     |
|                                | 521401 CNC COSTS                     |                      | 162,656.18          |
|                                | 521402 ELA COSTS-HARDWARE/SOFTWARE   |                      | 67,570.39           |
|                                | 521403 STORAGE COSTS                 |                      | 2,767.17            |
|                                | 521500 PUBLICATION & PRINT EXP       | 1,333.77             | 20,888.30           |
|                                | 522100 DUES & SUBSCRIPTION EXP       |                      | 6,123.75            |
|                                | 522200 CONFERENCE REGISTRATION       | 600.00               | 9,846.72            |
|                                | 522201 TRAINING REGISTRATION         |                      | 3,560.00            |
|                                | 524600 RENT EXPENSE-BUILDINGS        | 371.75               | 3,140.91            |
|                                | 524700 RENT EXP-OTHER REAL PROP      |                      | 300.00              |
|                                | 524900 RENT EXP-DEPR SURCHARGE       | 166.91               | 1,168.36            |
|                                | 527400 REP & MAINT-DATA PROC         |                      | 35,158.53           |
|                                | 527800 REP & MAINT-OTHER PROPER      |                      | 144.00              |
|                                | 531100 OFFICE SUPPLIES EXPENSE       | 262.96               | 2,947.16            |
|                                | 531500 SUPPLIES USED FOR PRODUC      |                      | 1,698.70            |
|                                | 532100 NON-CAPITALIZED EQUIP PU      |                      | 37,597.29           |
|                                | 534600 ED & RECREATIONAL SUP EX      |                      | 367.50              |
|                                | 542100 SOS TEMP SERV - PERSONNEL     |                      | 35,945.26           |
|                                | 542200 TEMP SERV - OUTSIDE           |                      | 1,689.45            |
|                                | 543100 UPGRADE TO 9.1                | 180,300.60           | 609,525.75          |
|                                | 543200 IT CONSULTING-UPGRADE         | 640.00               | 25,760.00           |
|                                | 543500 MGT CONSULTANT SERVICES       |                      | 9,250.00            |
|                                | 548700 REFUSE/RECYCLING              |                      | 85.95               |
|                                | 555100 DATA PROC SOFTW LIC FEE       |                      | 576,432.98          |
|                                | 555200 SOFTWARE - NEW PURCHASES      | 1,225.00             | 103,313.35          |
|                                | 556100 INSURANCE EXPENSE             |                      | 937.46              |
|                                | 559100 OTHER OPERATING EXP           |                      | 41,170.49           |
|                                | Major Account 520000 Total           | 187,165.41           | 1,860,161.05        |
|                                | 570000 Travel Expenses               |                      |                     |
|                                | 571100 BOARD & LODGING               |                      | 10,171.54           |
|                                | 572100 COMMERCIAL TRANSPORTATIO      |                      | 2,856.74            |
|                                | 574500 PERSONAL VEHICLE MILEAGE      |                      | 685.92              |
|                                | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 2,041.99            |
|                                | 575100 MISC TRAVEL EXPENSE           |                      | 245.00              |
|                                | Major Account 570000 Total           |                      | 16,001.19           |
|                                | 580000 Capital Outlay                |                      |                     |
|                                | 583300 COMPUTER EQUIP & SOFTWARE     |                      | 70,162.80           |
|                                | Major Account 580000 Total           |                      | 70,162.80           |
|                                | Fund 56650 Expenditures Total        | 339,901.38           | 3,261,846.80        |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 567 FISCAL ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 66535 NIS OPERATING TRUST   |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 548.96-              | 4,659.14-           |
|                             | Major Account 480000 Total          | 548.96-              | 4,659.14-           |
|                             | Fund 66535 Revenues Total           | 548.96-              | 4,659.14-           |
|                             | Program Revenues                    | 259,656,711.62-      | 1,551,533,744.15-   |
|                             | Program Expenditures                | 339,901.38           | 3,261,846.80        |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF       |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 16,599.40            | 137,458.78          |
|                                 | 511600 PER DIEM PAYMENTS            | 660.00               | 28,450.00           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 807.35               | 12,745.23           |
|                                 | 512200 SICK LEAVE EXPENSE           | 722.76               | 3,209.69            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 954.18               | 8,587.63            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 1,428.98             | 12,130.62           |
|                                 | 515200 FICA EXPENSE                 | 1,402.11             | 13,648.20           |
|                                 | 515400 LIFE & ACCIDENT INS EXP      | 3.84                 | 30.72               |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 3,794.86             | 32,461.28           |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 1,389.89            |
|                                 | Major Account 510000 Total          | 26,373.48            | 250,112.04          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 522201 TRAINING REGISTRATION        |                      | 160.00              |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 362.20              |
|                                 | 559100 OTHER OPERATING EXP          |                      | 11,408.87           |
|                                 | Major Account 520000 Total          |                      | 11,931.07           |
|                                 | Fund 26520 Expenditures Total       | 26,373.48            | 262,043.11          |
| 26670 STATE BLDG RENEWAL ASSESS |                                     |                      |                     |
| Revenues                        | 490000 Other Financing Sources      |                      |                     |
|                                 | 491300 SALE - SURP PROP/FIXED ASSET |                      | 21.83-              |
|                                 | Major Account 490000 Total          |                      | 21.83-              |
|                                 | Fund 26670 Revenues Total           |                      | 21.83-              |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 36.00               |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 1,532.33            |
|                                 | Major Account 510000 Total          |                      | 1,568.33            |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              |                      | 5.00-               |
|                                 | 521200 COM EXPENSE - VOICE/DATA     | 259.33               | 2,114.94            |
|                                 | 521400 DATA PROCESSING EXPENSE      | 471.82               | 1,864.22            |
|                                 | 521500 PUBLICATION & PRINT EXP      | 9.09                 | 190.20              |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 195.00               | 4,631.93            |
|                                 | 524700 RENT EXP-OTHER REAL PROP     |                      | 57.75               |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      |                      | 1,705.97            |
|                                 | 527100 REP & MAINT-OFFICE EQUIP     |                      | 180.00              |
|                                 | 527800 REP & MAINT-OTHER PROPER     |                      | 135.00              |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 95.57                | 685.94              |
|                                 | 538100 VEHICLE & EQUIP SUP EXP      | 37.69                | 861.78              |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 573 LB 309-OPERATIONS

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS |                                       |                      |                     |
|                                 | 520000 Operating Expenses             |                      |                     |
|                                 | 556100 INSURANCE EXPENSE              |                      | 673.34              |
|                                 | 559100 OTHER OPERATING EXP            |                      | 16.50               |
|                                 | Major Account 520000 Total            | 1,068.50             | 13,112.57           |
|                                 | 570000 Travel Expenses                |                      |                     |
|                                 | 571100 BOARD & LODGING                |                      | 2,112.66            |
|                                 | 573100 STATE-OWNED TRANSPORT          |                      | 109.36              |
|                                 | Major Account 570000 Total            |                      | 2,222.02            |
|                                 | 580000 Capital Outlay                 |                      |                     |
|                                 | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 2,775.00            |
|                                 | Major Account 580000 Total            |                      | 2,775.00            |
|                                 | Fund 26670 Expenditures Total         | 1,068.50             | 19,677.92           |
| 26671 STATE BLDG RENEWAL ASSESS |                                       |                      |                     |
| Expenditures                    |                                       |                      |                     |
|                                 | 510000 Personal Services              |                      |                     |
|                                 | 516500 WORKERS COMP PREMIUMS          |                      | 22.22               |
|                                 | Major Account 510000 Total            |                      | 22.22               |
|                                 | Fund 26671 Expenditures Total         |                      | 22.22               |
|                                 | Program Revenues                      |                      | 21.83               |
|                                 | Program Expenditures                  | 27,441.98            | 281,743.25          |

Secure Version - Prior Month

As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 591 TORT CLAIMS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 34,982.74           |
|                             | 541700 LEGAL RELATED EXPENSE        | 363.25               | 25,984.00           |
|                             | 556201 PROPERTY LOSS/CLAIMS         | 1,698.01             | 37,405.39           |
|                             | Major Account 520000 Total          | <u>2,061.26</u>      | <u>98,372.13</u>    |
|                             | Fund 10000 Expenditures Total       | 2,061.26             | 98,372.13           |
| 28910 TORT CLAIMS           |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 676.81-              | 5,909.98-           |
|                             | Major Account 480000 Total          | <u>676.81-</u>       | <u>5,909.98-</u>    |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 18,753.00-          |
|                             | Major Account 490000 Total          |                      | <u>18,753.00-</u>   |
|                             | Fund 28910 Revenues Total           | 676.81-              | 24,662.98-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 4,500.00            |
|                             | Major Account 520000 Total          |                      | <u>4,500.00</u>     |
|                             | Fund 28910 Expenditures Total       |                      | 4,500.00            |
|                             | Program Revenues                    | <u>676.81-</u>       | <u>24,662.98-</u>   |
|                             | Program Expenditures                | <u>2,061.26</u>      | <u>102,872.13</u>   |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 592 INDEMNIFICATION CLAIMS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 116,407.46          |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 203,382.39          |
|                             | 556201 PROPERTY LOSS/CLAIMS         |                      | 18,480.28           |
|                             | 559101 CLAIMS PAID                  |                      | 100,000.00          |
|                             | Major Account 520000 Total          | _____                | 438,270.13          |
|                             | Fund 10000 Expenditures Total       | _____                | 438,270.13          |
|                             | Program Expenditures                | =====                | 438,270.13          |



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 593 WORKERS COMP CLAIMS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58920 WORKERS COMP CLAIMS   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 14,153,611.25-      |
|                             | Major Account 470000 Total          |                      | 14,153,611.25-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 29,696.32-           | 233,920.32-         |
|                             | Major Account 480000 Total          | 29,696.32-           | 233,920.32-         |
|                             | Fund 58920 Revenues Total           | 29,696.32-           | 14,387,531.57-      |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 7,030.00            |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 80,257.72           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 100,000.00          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 8.60                 | 1,151,201.30        |
|                             | 559100 OTHER OPERATING EXP          | 428.80               | 3,409.25            |
|                             | 559101 CLAIMS PAID                  | 1,521,088.71         | 8,318,546.22        |
|                             | Major Account 520000 Total          | 1,521,526.11         | 9,660,444.49        |
|                             | Fund 58920 Expenditures Total       | 1,521,526.11         | 9,660,444.49        |
|                             | Program Revenues                    | 29,696.32-           | 14,387,531.57-      |
|                             | Program Expenditures                | 1,521,526.11         | 9,660,444.49        |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 594 STATE INSURANCE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58910 STATE INSURANCE FUND  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 1,000.00-            | 4,591,934.23-       |
|                             | Major Account 470000 Total          | 1,000.00-            | 4,591,934.23-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 18,622.87-           | 145,509.53-         |
|                             | Major Account 480000 Total          | 18,622.87-           | 145,509.53-         |
|                             | Fund 58910 Revenues Total           | 19,622.87-           | 4,737,443.76-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 61,750.00            | 294,750.00          |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,866,851.50        |
|                             | 556101 INSURANCE - REBILL           |                      | 66,943.00           |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 51.00               |
|                             | 559101 CLAIMS PAID                  | 96,929.75            | 645,550.19          |
|                             | Major Account 520000 Total          | 158,679.75           | 2,874,145.69        |
|                             | Fund 58910 Expenditures Total       | 158,679.75           | 2,874,145.69        |
|                             | Program Revenues                    | 19,622.87-           | 4,737,443.76-       |
|                             | Program Expenditures                | 158,679.75           | 2,874,145.69        |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 338.63-             |
|                             | Major Account 480000 Total          |                      | 338.63-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 18.60-               | 1,236.57-           |
|                             | Major Account 490000 Total          | 18.60-               | 1,236.57-           |
|                             | Fund 10000 Revenues Total           | 18.60-               | 1,575.20-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 57,740.45            | 451,813.49          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 50.99               |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 198.71              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,804.79             | 47,196.28           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,824.60             | 25,078.42           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,295.67             | 29,490.72           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 247.42               | 1,094.18            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 110.45              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,935.18             | 41,559.35           |
|                             | 515200 FICA EXPENSE                 | 4,740.36             | 43,570.45           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 16.27                | 123.74              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,548.38             | 66,720.61           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 204.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 8,531.39            |
|                             | Major Account 510000 Total          | 84,153.12            | 715,742.78          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 4.71                 | 1,109.89            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,538.64             | 11,724.75           |
|                             | 521400 DATA PROCESSING EXPENSE      | 1,213.53             | 12,226.23           |
|                             | 521500 PUBLICATION & PRINT EXP      | 929.06               | 3,697.37            |
|                             | 521900 AWARDS EXPENSE               | 74.36                | 74.36               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 275.00               | 1,579.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 455.00              |
|                             | 522201 TRAINING REGISTRATION        | 30.00                | 3,970.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 25.00                | 13,512.41           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 150.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      |                      | 6,007.01            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 150.76               | 1,795.05            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 285.96               | 36,876.57           |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 120.06              |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 428.25              |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND      |                                     |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 1,780.13            |
|                               | 554900 OTHER CONTRACTUAL SERVICES   | 9,684.06             | 9,773.72            |
|                               | 555100 DATA PROC SOFTW LIC FEE      | 12,066.00            | 14,580.00           |
|                               | 555200 SOFTWARE - NEW PURCHASES     |                      | 5,393.14            |
|                               | 556100 INSURANCE EXPENSE            |                      | 189.00              |
|                               | 559100 OTHER OPERATING EXP          |                      | 13,168.56           |
|                               | Major Account 520000 Total          | 26,277.08            | 138,610.50          |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              | 88.69                | 2,898.05            |
|                               | 572100 COMMERCIAL TRANSPORTATIO     | 30.50                | 447.33              |
|                               | 573100 STATE-OWNED TRANSPORT        |                      | 740.32              |
|                               | 574500 PERSONAL VEHICLE MILEAGE     |                      | 870.68              |
|                               | 575100 MISC TRAVEL EXPENSE          | 74.00                | 124.00              |
|                               | Major Account 570000 Total          | 193.19               | 5,080.38            |
|                               | Fund 10000 Expenditures Total       | 110,623.39           | 859,433.66          |
| 58010 TEMPORARY EMPLOYEE POOL |                                     |                      |                     |
|                               | Revenues                            |                      |                     |
|                               | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471100 SALE OF SERVICES             | 412,705.45-          | 3,951,375.64-       |
|                               | Major Account 470000 Total          | 412,705.45-          | 3,951,375.64-       |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 1,463.79-            | 11,749.51-          |
|                               | Major Account 480000 Total          | 1,463.79-            | 11,749.51-          |
|                               | Fund 58010 Revenues Total           | 414,169.24-          | 3,963,125.15-       |
|                               | Expenditures                        |                      |                     |
|                               | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 14,019.53            | 137,854.32          |
|                               | 511200 TEMPORARY SALARIES-WAGE      | 310,263.90           | 2,966,196.68        |
|                               | 511300 OVERTIME PAYMENTS            | 3,641.48             | 36,522.91           |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 9.80                 | 456.97              |
|                               | 511800 COMPENSATORY TIME PAID       |                      | 59.78               |
|                               | 512100 VACATION LEAVE EXPENSE       | 677.74               | 12,457.03           |
|                               | 512200 SICK LEAVE EXPENSE           | 4,477.23             | 9,278.82            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 1,013.49             | 8,913.98            |
|                               | 512500 FUNERAL LEAVE EXPENSE        | 82.48                | 176.57              |
|                               | 512600 CIVIL LEAVE EXPENSE          |                      | 201.86              |
|                               | 512700 INJURY LEAVE EXPENSE         |                      | 301.64              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 1,518.10             | 12,542.00           |
|                               | 515200 FICA EXPENSE                 | 24,713.67            | 231,637.25          |
|                               | 515400 LIFE & ACCIDENT INS EXP      | 5.41                 | 45.32               |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 58010 TEMPORARY EMPLOYEE POOL |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 27,120.85            | 258,623.49          |
|                               | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 60.00               |
|                               | 516400 UNEMPLOYM COMP INS EXP       |                      | 80,562.92           |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 53,237.34           |
|                               | Major Account 510000 Total          | 387,543.68           | 3,809,128.88        |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 322.03               | 992.12              |
|                               | 521200 COM EXPENSE - VOICE/DATA     | 261.54               | 2,039.44            |
|                               | 521400 DATA PROCESSING EXPENSE      | 204.05               | 1,588.15            |
|                               | 521500 PUBLICATION & PRINT EXP      | 111.83               | 346.51              |
|                               | 521900 AWARDS EXPENSE               | 15.64                | 15.64               |
|                               | 522201 TRAINING REGISTRATION        |                      | 567.00              |
|                               | 523600 INTEREST EXPENSE             |                      | 119.97              |
|                               | 524600 RENT EXPENSE-BUILDINGS       |                      | 5,586.54            |
|                               | 524900 RENT EXP-DEPR SURCHARGE      |                      | 2,489.56            |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 22.04                | 130.05              |
|                               | 532100 NON-CAPITALIZED EQUIP PU     |                      | 32,423.74           |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 5,238.14            |
|                               | 542100 SOS TEMP SERV - PERSONNEL    | 26,758.88            | 140,737.41          |
|                               | 555100 DATA PROC SOFTW LIC FEE      |                      | 1,778.40            |
|                               | 555200 SOFTWARE - NEW PURCHASES     |                      | 4,829.36            |
|                               | 556100 INSURANCE EXPENSE            |                      | 25.05               |
|                               | 559100 OTHER OPERATING EXP          |                      | 48,737.67           |
|                               | Major Account 520000 Total          | 27,696.01            | 247,644.75          |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              |                      | 503.01              |
|                               | Major Account 570000 Total          |                      | 503.01              |
|                               | Fund 58010 Expenditures Total       | 415,239.69           | 4,057,276.64        |
| 58030 TRAINING REVOLVING      |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 21.45-               | 215.47-             |
|                               | Major Account 480000 Total          | 21.45-               | 215.47-             |
|                               | Fund 58030 Revenues Total           | 21.45-               | 215.47-             |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 524600 RENT EXPENSE-BUILDINGS       |                      | 3,554.30            |
|                               | 524900 RENT EXP-DEPR SURCHARGE      |                      | 1,583.98            |
|                               | Major Account 520000 Total          |                      | 5,138.28            |
|                               | Fund 58030 Expenditures Total       |                      | 5,138.28            |

## Program Summary

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As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 58040 PERSONNEL REVOLVING       |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 880.38-              | 20,778.66-          |
|                                 | 471108 EMP RECOGNITION              | 26,000.02-           | 26,000.02-          |
|                                 | 472200 REPROD & PUBLICATIONS        |                      | 68.04-              |
|                                 | Major Account 470000 Total          | 26,880.40-           | 46,846.72-          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 407.57-              | 3,600.66-           |
|                                 | Major Account 480000 Total          | 407.57-              | 3,600.66-           |
|                                 | Fund 58040 Revenues Total           | 27,287.97-           | 50,447.38-          |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 521500 PUBLICATION & PRINT EXP      | 2,027.56             | 9,624.60            |
|                                 | 521900 AWARDS EXPENSE               | 9.41                 | 14,864.33           |
|                                 | 524600 RENT EXPENSE-BUILDINGS       |                      | 3,224.26            |
|                                 | 524700 RENT EXP-OTHER REAL PROP     | 175.00               | 1,280.00            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      |                      | 1,436.88            |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      |                      | 473.54              |
|                                 | 533900 FOOD EXPENSE                 |                      | 4,592.68            |
|                                 | 534900 MISCELLANEOUS SUP EXP        |                      | 25.55               |
|                                 | Major Account 520000 Total          | 2,211.97             | 35,521.84           |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              |                      | 653.69              |
|                                 | 571600 MEALS-NOT TRAVEL STATUS      |                      | 102.12              |
|                                 | 573100 STATE-OWNED TRANSPORT        |                      | 335.36              |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 369.52              |
|                                 | Major Account 570000 Total          |                      | 1,460.69            |
|                                 | Fund 58040 Expenditures Total       | 2,211.97             | 36,982.53           |
| 58041 PERSONNEL REVOLVING - TMS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 58,224.00-           | 503,131.08-         |
|                                 | Major Account 470000 Total          | 58,224.00-           | 503,131.08-         |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 408.75-              | 2,491.25-           |
|                                 | 483200 BUILDING & SPACE RENTAL      | 360.00-              | 405.00-             |
|                                 | Major Account 480000 Total          | 768.75-              | 2,896.25-           |
|                                 | Fund 58041 Revenues Total           | 58,992.75-           | 506,027.33-         |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 521200 COM EXPENSE - VOICE/DATA     |                      | 68.77               |
|                                 | 521291 COM EXPENSE - VIDEO          | 459.00               | 459.00              |
|                                 | 521500 PUBLICATION & PRINT EXP      |                      | 177.66              |

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 58041 PERSONNEL REVOLVING - TMS |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 6.75                 | 6.75                |
|                                 | 532100 NON-CAPITALIZED EQUIP PU     | 984.84               | 7,969.02            |
|                                 | 533900 FOOD EXPENSE                 | 166.14               | 176.12              |
|                                 | 534600 ED & RECREATIONAL SUP EX     |                      | 482.90              |
|                                 | 534700 ENG TECH & COMM SUP EXP      |                      | 8,160.67            |
|                                 | 534900 MISCELLANEOUS SUP EXP        | 92.17                | 92.17               |
|                                 | 547100 EDUCATIONAL SERVICES         |                      | 9,350.00            |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 5,195.00             | 70,937.65           |
|                                 | 555100 DATA PROC SOFTW LIC FEE      | 262,000.00           | 456,333.32          |
|                                 | 559100 OTHER OPERATING EXP          |                      | 132.00              |
|                                 | Major Account 520000 Total          | <u>268,903.90</u>    | <u>554,346.03</u>   |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              |                      | 503.01              |
|                                 | Major Account 570000 Total          |                      | <u>503.01</u>       |
|                                 | 580000 Capital Outlay               |                      |                     |
|                                 | 583600 COMMUN. & ELECTRONIC EQ      |                      | 27,454.51           |
|                                 | Major Account 580000 Total          |                      | <u>27,454.51</u>    |
|                                 | Fund 58041 Expenditures Total       | <u>268,903.90</u>    | <u>582,303.55</u>   |
|                                 | Program Revenues                    | <u>500,490.01</u>    | <u>4,521,390.53</u> |
|                                 | Program Expenditures                | <u>796,978.95</u>    | <u>5,541,134.66</u> |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28010 HEALTH AND LIFE BEN ADMIN |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 2,115.16-            | 14,700.71-          |
|                                 | 486203 ADMIN FEE - ARRA             | 933.75-              | 9,126.20-           |
|                                 | Major Account 480000 Total          | 3,048.91-            | 23,826.91-          |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       |                      | 1,038,733.57-       |
|                                 | Major Account 490000 Total          |                      | 1,038,733.57-       |
|                                 | Fund 28010 Revenues Total           | 3,048.91-            | 1,062,560.48-       |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 18,633.53            | 138,873.86          |
|                                 | 511800 COMPENSATORY TIME PAID       |                      | 560.01              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 897.38               | 12,089.85           |
|                                 | 512200 SICK LEAVE EXPENSE           | 1,039.07             | 6,334.52            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 1,082.63             | 9,158.47            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 1,621.30             | 12,505.94           |
|                                 | 515200 FICA EXPENSE                 | 1,482.19             | 11,451.71           |
|                                 | 515400 LIFE & ACCIDENT INS EXP      | 5.76                 | 40.32               |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 3,689.92             | 29,174.30           |
|                                 | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 48.00               |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 2,311.39            |
|                                 | Major Account 510000 Total          | 28,451.78            | 222,548.37          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 743.71               | 5,968.36            |
|                                 | 521200 COM EXPENSE - VOICE/DATA     | .22                  | 3,963.08            |
|                                 | 521400 DATA PROCESSING EXPENSE      | 235.13               | 2,051.64            |
|                                 | 521500 PUBLICATION & PRINT EXP      | 1,071.65             | 4,766.85            |
|                                 | 522100 DUES & SUBSCRIPTION EXP      | 90.00                | 5,076.00            |
|                                 | 522201 TRAINING REGISTRATION        |                      | 200.00              |
|                                 | 524600 RENT EXPENSE-BUILDINGS       |                      | 3,592.12            |
|                                 | 524700 RENT EXP-OTHER REAL PROP     |                      | 614.25              |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      |                      | 1,618.21            |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 226.76               | 690.57              |
|                                 | 532100 NON-CAPITALIZED EQUIP PU     | 300.00               | 16,436.67           |
|                                 | 533900 FOOD EXPENSE                 |                      | 351.62              |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 4,450.44            |
|                                 | 542100 SOS TEMP SERV - PERSONNEL    |                      | 7,310.77            |
|                                 | 543500 MGT CONSULTANT SERVICES      | 4,166.67             | 38,416.69           |
|                                 | 543501 PROFESSIONAL SERVICES        |                      | 17,557.50           |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 11,604.71            | 93,202.55           |



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 28010 HEALTH AND LIFE BEN ADMIN  |                                     |                      |                     |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 555100 DATA PROC SOFTW LIC FEE      |                      | 11,535.60           |
|                                  | 555200 SOFTWARE - NEW PURCHASES     |                      | 476.00              |
|                                  | 556100 INSURANCE EXPENSE            |                      | 20.04               |
|                                  | 559100 OTHER OPERATING EXP          | 19.20-               | 26,240.04           |
|                                  | Major Account 520000 Total          | 18,419.65            | 244,539.00          |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 BOARD & LODGING              |                      | 1,184.87            |
|                                  | 572100 COMMERCIAL TRANSPORTATIO     |                      | 155.27              |
|                                  | 575100 MISC TRAVEL EXPENSE          |                      | 24.00               |
|                                  | Major Account 570000 Total          |                      | 1,364.14            |
|                                  | Fund 28010 Expenditures Total       | 46,871.43            | 468,451.51          |
| 28020 WORLD DAY ON THE MALL CASH |                                     |                      |                     |
| Revenues                         | 460000 Intergovernmental Revenues   |                      |                     |
|                                  | 461500 OP GRANTS - STATE AGENCI     |                      | 2,000.00-           |
|                                  | Major Account 460000 Total          |                      | 2,000.00-           |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            |                      | 8.11-               |
|                                  | Major Account 480000 Total          |                      | 8.11-               |
|                                  | Fund 28020 Revenues Total           |                      | 2,008.11-           |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 522100 DUES & SUBSCRIPTION EXP      |                      | 150.00              |
|                                  | 524700 RENT EXP-OTHER REAL PROP     |                      | 674.33              |
|                                  | 533900 FOOD EXPENSE                 |                      | 33.56               |
|                                  | 534900 MISCELLANEOUS SUP EXP        |                      | 81.23               |
|                                  | 559100 OTHER OPERATING EXP          |                      | 1,788.00            |
|                                  | Major Account 520000 Total          |                      | 2,727.12            |
|                                  | Fund 28020 Expenditures Total       |                      | 2,727.12            |
| 68015 FLEXIBLE SPENDING          |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 628.18-              | 6,082.15-           |
|                                  | 486200 CONTRIBUTIONS                | 428,758.08-          | 3,450,987.31-       |
|                                  | Major Account 480000 Total          | 429,386.26-          | 3,457,069.46-       |
|                                  | 490000 Other Financing Sources      |                      |                     |
|                                  | 493100 OPERATING TRANSFERS IN       |                      | 400,000.00-         |
|                                  | 493200 OPERATING TRANSFERS OUT      | 200,000.00           | 200,000.00          |
|                                  | Major Account 490000 Total          | 200,000.00           | 200,000.00-         |
|                                  | Fund 68015 Revenues Total           | 229,386.26-          | 3,657,069.46-       |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 606 BENEFITS ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|--------------------------------|-------------------------------------|----------------------|----------------------|
| 68015 FLEXIBLE SPENDING        |                                     |                      |                      |
| Expenditures                   | 520000 Operating Expenses           |                      |                      |
|                                | 559101 CLAIMS PAID                  | 303,456.56           | 4,167,185.87         |
|                                | 559102 BASIC PREMIUM                | 10,415.49            | 10,415.49            |
|                                | Major Account 520000 Total          | <u>313,872.05</u>    | <u>4,177,601.36</u>  |
|                                | Fund 68015 Expenditures Total       | 313,872.05           | 4,177,601.36         |
| 68016 FLEXIBLE SPENDING        |                                     |                      |                      |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                      |
|                                | 481100 INVESTMENT INCOME            | 347.20-              | 2,865.82-            |
|                                | 486200 CONTRIBUTIONS                | 140,845.32-          | 1,091,695.49-        |
|                                | Major Account 480000 Total          | <u>141,192.52-</u>   | <u>1,094,561.31-</u> |
|                                | Fund 68016 Revenues Total           | 141,192.52-          | 1,094,561.31-        |
| Expenditures                   | 520000 Operating Expenses           |                      |                      |
|                                | 559101 CLAIMS PAID                  | 131,280.18           | 1,065,117.85         |
|                                | 559102 BASIC PREMIUM                | 2,884.70             | 2,884.70             |
|                                | Major Account 520000 Total          | <u>134,164.88</u>    | <u>1,068,002.55</u>  |
|                                | Fund 68016 Expenditures Total       | 134,164.88           | 1,068,002.55         |
| 68920 HEALTH PLAN              |                                     |                      |                      |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                      |
|                                | 481100 INVESTMENT INCOME            | 309.81-              | 2,629.42-            |
|                                | Major Account 480000 Total          | <u>309.81-</u>       | <u>2,629.42-</u>     |
|                                | Fund 68920 Revenues Total           | 309.81-              | 2,629.42-            |
| 68921 LIFE HEALTH HISTORY      |                                     |                      |                      |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                      |
|                                | 481100 INVESTMENT INCOME            | 7,125.49-            | 61,355.94-           |
|                                | Major Account 480000 Total          | <u>7,125.49-</u>     | <u>61,355.94-</u>    |
|                                | Fund 68921 Revenues Total           | 7,125.49-            | 61,355.94-           |
| Expenditures                   | 520000 Operating Expenses           |                      |                      |
|                                | 559102 BASIC PREMIUM                | 14,865.60            | 118,225.16           |
|                                | Major Account 520000 Total          | <u>14,865.60</u>     | <u>118,225.16</u>    |
|                                | Fund 68921 Expenditures Total       | 14,865.60            | 118,225.16           |
| 68922 HEALTH INSURANCE HISTORY |                                     |                      |                      |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                      |
|                                | 481100 INVESTMENT INCOME            | 27,601.46-           | 325,163.55-          |
|                                | Major Account 480000 Total          | <u>27,601.46-</u>    | <u>325,163.55-</u>   |
|                                | 490000 Other Financing Sources      |                      |                      |
|                                | 493100 OPERATING TRANSFERS IN       | 200,000.00-          | 200,000.00-          |
|                                | 493200 OPERATING TRANSFERS OUT      |                      | 11,890,894.27        |
|                                | Major Account 490000 Total          | <u>200,000.00-</u>   | <u>11,690,894.27</u> |
|                                | Fund 68922 Revenues Total           | 227,601.46-          | 11,365,730.72        |

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| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 68922 HEALTH INSURANCE HISTORY |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 559101 CLAIMS PAID                  |                      | 25,851.51-          |
|                                | Major Account 520000 Total          |                      | 25,851.51-          |
|                                | Fund 68922 Expenditures Total       |                      | 25,851.51-          |
| 68930 INSURANCE TRUST          |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 583.92-              | 4,955.90-           |
|                                | Major Account 480000 Total          | 583.92-              | 4,955.90-           |
|                                | Fund 68930 Revenues Total           | 583.92-              | 4,955.90-           |
| 68932 INDEP LIFE               |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 379.85-              | 3,223.91-           |
|                                | Major Account 480000 Total          | 379.85-              | 3,223.91-           |
|                                | Fund 68932 Revenues Total           | 379.85-              | 3,223.91-           |
| 68938 DENTAL                   |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 61.65-               | 529.61-             |
|                                | 486201 PREMIUM PAYMENT              | 8,111.27-            | 75,009.73-          |
|                                | Major Account 480000 Total          | 8,172.92-            | 75,539.34-          |
|                                | Fund 68938 Revenues Total           | 8,172.92-            | 75,539.34-          |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 559102 BASIC PREMIUM                | 9,021.76             | 74,699.33           |
|                                | Major Account 520000 Total          | 9,021.76             | 74,699.33           |
|                                | Fund 68938 Expenditures Total       | 9,021.76             | 74,699.33           |
| 68939 VISION                   |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 58.95-               | 504.44-             |
|                                | 486200 CONTRIBUTIONS                | 62.03-               | 1,225.18-           |
|                                | 486201 PREMIUM PAYMENT              | 1,379.76-            | 13,259.76-          |
|                                | Major Account 480000 Total          | 1,500.74-            | 14,989.38-          |
|                                | Fund 68939 Revenues Total           | 1,500.74-            | 14,989.38-          |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 559102 BASIC PREMIUM                | 1,543.45             | 13,386.08           |
|                                | Major Account 520000 Total          | 1,543.45             | 13,386.08           |
|                                | Fund 68939 Expenditures Total       | 1,543.45             | 13,386.08           |
| 68960 STATE EMPLOYEE INSURANCE |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 32,757.74-           | 197,917.20-         |
|                                | 484500 REIMB NON-GOVT SOURCES       | 1,026,682.22-        | 3,202,033.97-       |

Agency Number 065 ADMINISTRATIVE SERVICES  
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| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 68960 STATE EMPLOYEE INSURANCE |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 486200 CONTRIBUTIONS                | 12,731,997.03-       | 101,973,599.63-     |
|                                | 486201 PREMIUM PAYMENT              | 187,831.89-          | 1,639,011.54-       |
|                                | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 7,782.54-           |
|                                | Major Account 480000 Total          | 13,979,268.88-       | 107,020,344.88-     |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493100 OPERATING TRANSFERS IN       |                      | 10,452,160.70-      |
|                                | Major Account 490000 Total          |                      | 10,452,160.70-      |
|                                | Fund 68960 Revenues Total           | 13,979,268.88-       | 117,472,505.58-     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 138.62               | 3,374.95            |
|                                | 521200 COM EXPENSE - VOICE/DATA     |                      | 877.45              |
|                                | 521290 COM EXPENSE - DATA ONLY      | 47,635.47            | 404,931.14          |
|                                | 521400 DATA PROCESSING EXPENSE      | 50.70                | 625.82              |
|                                | 521500 PUBLICATION & PRINT EXP      | 254.84               | 3,966.42            |
|                                | 522100 DUES & SUBSCRIPTION EXP      |                      | 850.00              |
|                                | 524600 RENT EXPENSE-BUILDINGS       |                      | 1,409.78            |
|                                | 524700 RENT EXP-OTHER REAL PROP     | 75.00                | 2,360.67            |
|                                | 524900 RENT EXP-DEPR SURCHARGE      |                      | 627.54              |
|                                | 531100 OFFICE SUPPLIES EXPENSE      |                      | 143.45              |
|                                | 532100 NON-CAPITALIZED EQUIP PU     |                      | 460.00              |
|                                | 533900 FOOD EXPENSE                 |                      | 3,191.52            |
|                                | 545200 MEDICAL ASSESSMENT SERV      | 75,031.92            | 674,369.11          |
|                                | 547100 EDUCATIONAL SERVICES         | 141,472.25           | 616,992.25          |
|                                | 549100 LAUNDRY SERVICES             |                      | 387.25              |
|                                | 554900 OTHER CONTRACTUAL SERVICES   | 516,075.00           | 4,218,937.72        |
|                                | 556100 INSURANCE EXPENSE            | 55,048.00            | 425,294.40          |
|                                | 559100 OTHER OPERATING EXP          |                      | 537.10              |
|                                | 559101 CLAIMS PAID                  | 12,253,878.47        | 100,769,560.10      |
|                                | Major Account 520000 Total          | 13,089,660.27        | 107,128,896.67      |
|                                | Fund 68960 Expenditures Total       | 13,089,660.27        | 107,128,896.67      |
|                                | Program Revenues                    | 14,598,570.76-       | 112,085,668.11-     |
|                                | Program Expenditures                | 13,609,999.44        | 113,026,138.27      |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 608 EMPLOYEE RELATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 11.33-              |
|                             | Major Account 480000 Total          |                      | 11.33-              |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 289.80-             |
|                             | Major Account 490000 Total          |                      | 289.80-             |
|                             | Fund 10000 Revenues Total           |                      | 301.13-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 17,364.63            | 125,692.64          |
|                             | 512100 VACATION LEAVE EXPENSE       | 825.49               | 15,274.03           |
|                             | 512200 SICK LEAVE EXPENSE           | 794.79               | 19,688.38           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 999.21               | 8,991.44            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,496.54             | 12,703.99           |
|                             | 515200 FICA EXPENSE                 | 1,445.21             | 12,310.93           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 3.76                 | 30.14               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,053.36             | 16,427.03           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 36.00               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,691.26            |
|                             | Major Account 510000 Total          | 24,982.99            | 213,845.84          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 30.29                | 225.62              |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 995.46              |
|                             | 521300 FREIGHT EXPENSE              |                      | 44.98               |
|                             | 521400 DATA PROCESSING EXPENSE      | 246.25               | 2,330.45            |
|                             | 521500 PUBLICATION & PRINT EXP      | 96.26                | 383.14              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 306.00              |
|                             | 522201 TRAINING REGISTRATION        |                      | 160.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 5,190.06            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      |                      | 2,330.22            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 251.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 78.07                | 544.94              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 436.09              |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 4,195.00            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 684.00              |
|                             | 556100 INSURANCE EXPENSE            |                      | 15.03               |
|                             | 559100 OTHER OPERATING EXP          |                      | 5,022.52            |
|                             | Major Account 520000 Total          | 450.87               | 23,115.01           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 135.82              |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 608 EMPLOYEE RELATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 568.10              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 41.98                | 154.30              |
|                             | Major Account 570000 Total            | 41.98                | 858.22              |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT | 2.00                 | 2.00                |
|                             | Major Account 580000 Total            | 2.00                 | 2.00                |
|                             | Fund 10000 Expenditures Total         | 25,477.84            | 237,821.07          |
|                             | Program Revenues                      |                      | 301.13-             |
|                             | Program Expenditures                  | 25,477.84            | 237,821.07          |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 672 PRIMARY CLASS DEV

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26640 PRIMARY CLASS DEVELOPMENT |                                     |                      |                     |
| Revenues                        | 450000 Taxes                        |                      |                     |
|                                 | 454200 TOBACCO PRODUCTS TAX         | 83,333.33-           | 666,666.64-         |
|                                 | Major Account 450000 Total          | 83,333.33-           | 666,666.64-         |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 521.09-              | 3,565.67-           |
|                                 | Major Account 480000 Total          | 521.09-              | 3,565.67-           |
|                                 | Fund 26640 Revenues Total           | 83,854.42-           | 670,232.31-         |
| Expenditures                    | 590000 Government Aid               |                      |                     |
|                                 | 599100 OTHER GOVERNMENT AID         |                      | 750,000.00          |
|                                 | Major Account 590000 Total          |                      | 750,000.00          |
|                                 | Fund 26640 Expenditures Total       |                      | 750,000.00          |
|                                 | Program Revenues                    | 83,854.42-           | 670,232.31-         |
|                                 | Program Expenditures                |                      | 750,000.00          |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 673 METROPOLITAN CLASS DEV

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 26630 METRO CLASS DEVELOPMENT |                                     |                      |                     |
| Revenues                      | 450000 Taxes                        |                      |                     |
|                               | 454200 TOBACCO PRODUCTS TAX         | 125,000.00-          | 1,000,000.00-       |
|                               | Major Account 450000 Total          | 125,000.00-          | 1,000,000.00-       |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 781.91-              | 5,350.81-           |
|                               | Major Account 480000 Total          | 781.91-              | 5,350.81-           |
|                               | Fund 26630 Revenues Total           | 125,781.91-          | 1,005,350.81-       |
| Expenditures                  | 590000 Government Aid               |                      |                     |
|                               | 599100 OTHER GOVERNMENT AID         |                      | 1,125,000.00        |
|                               | Major Account 590000 Total          |                      | 1,125,000.00        |
|                               | Fund 26630 Expenditures Total       |                      | 1,125,000.00        |
|                               | Program Revenues                    | 125,781.91-          | 1,005,350.81-       |
|                               | Program Expenditures                |                      | 1,125,000.00        |



## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 2,180.87-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 300.00-             |
|                             | Major Account 480000 Total          |                      | 2,480.87-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 195.63-             |
|                             | Major Account 490000 Total          |                      | 195.63-             |
|                             | Fund 10000 Revenues Total           |                      | 2,676.50-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 70,632.38            | 590,052.43          |
|                             | 511300 OVERTIME PAYMENTS            | 357.46               | 5,257.11            |
|                             | 511400 ON CALL PAY                  | 670.41               | 5,573.71            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 181.20               | 1,432.80            |
|                             | 511800 COMPENSATORY TIME PAID       | 545.06               | 3,210.01            |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,787.76             | 70,424.11           |
|                             | 512200 SICK LEAVE EXPENSE           | 10,954.52            | 44,407.86           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,478.20             | 39,603.91           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 2,754.87            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 37.03               |
|                             | 512700 INJURY LEAVE EXPENSE         | 117.42               | 223.10              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,793.44             | 57,131.64           |
|                             | 515200 FICA EXPENSE                 | 6,451.73             | 54,488.17           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 25.92                | 204.96              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 15,407.24            | 122,044.09          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 288.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 12,250.08           |
|                             | Major Account 510000 Total          | 119,402.74           | 1,009,383.88        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 181.43               | 179.08              |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 12,824.45           |
|                             | 521400 DATA PROCESSING EXPENSE      | 645.86               | 4,875.11            |
|                             | 521500 PUBLICATION & PRINT EXP      | 393.90               | 7,639.46            |
|                             | 521900 AWARDS EXPENSE               | 44.34                | 44.34               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 40.00                | 3,730.84            |
|                             | 522201 TRAINING REGISTRATION        |                      | 1,466.00            |
|                             | 523201 NATURAL GAS                  |                      | 393.57              |
|                             | 523202 ELECTRICITY INVEST FEE       |                      | 220,651.01          |
|                             | 523203 WATER SERVICE FEE            | 3,045.28             | 37,775.34           |
|                             | 523204 SEWER SERVICE FEE            | 2,468.65             | 18,806.17           |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523205 CHILLDED WATER INVEST FEE    |                      | 151,651.23          |
|                             | 523208 STEAM ANNUAL CHRNG           | 161,070.65           | 518,767.00          |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 288.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 3,070.40            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 12,753.83            | 85,076.23           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,353.63            |
|                             | 527203 REP & MAINT-MV-GROUNDS EQUIP | 21.00                | 111.76              |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 1,583.14            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 30.00                | 30.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 367.70               | 3,297.78            |
|                             | 531500 SUPPLIES USED FOR PRODUC     |                      | 388.62              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 10,751.49           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,394.57             | 7,409.32            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 5,180.12            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 191.39              |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 353.15              |
|                             | 534800 CONST & MAINT SUP EXP        | 6,564.71             | 66,820.80           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 36.43                | 541.88              |
|                             | 538103 GROUNDS EQUIP SUP EXP        | 929.14               | 1,916.07            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 3,007.08             | 24,056.64           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 420.97              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 3,548.09             | 19,679.62           |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 4,015.00            |
|                             | 548600 PEST CONTROL                 | 66.50                | 598.50              |
|                             | 548700 REFUSE/RECYCLING             | 1,060.12             | 3,627.99            |
|                             | 549100 LAUNDRY SERVICES             | 2,950.86             | 24,788.15           |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 19,806.00            | 155,785.50          |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     |                      | 741.50              |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 4,262.40            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 100.00              |
|                             | 556100 INSURANCE EXPENSE            |                      | 31,988.73           |
|                             | 559100 OTHER OPERATING EXP          | 87.88                | 35,619.81           |
|                             | Major Account 520000 Total          | 220,514.02           | 1,472,852.19        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 51.63               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 449.42               | 1,229.14            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 27.00               |
|                             | Major Account 570000 Total          | 449.42               | 1,307.77            |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 685 CAPITOL COMMISSION

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND             |                                     |                      |                     |
|                                      | 580000 Capital Outlay               |                      |                     |
|                                      | 582400 MACHINERY & EQUIPMENT        |                      | 2,272.78            |
|                                      | Major Account 580000 Total          |                      | 2,272.78            |
|                                      | Fund 10000 Expenditures Total       | 340,366.18           | 2,485,816.62        |
| 26500 CAPITOL RESTORATION-ARCHIVES   |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 472200 REPROD & PUBLICATIONS        |                      | 245.00-             |
|                                      | Major Account 470000 Total          |                      | 245.00-             |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 20.04-               | 184.26-             |
|                                      | Major Account 480000 Total          | 20.04-               | 184.26-             |
|                                      | Fund 26500 Revenues Total           | 20.04-               | 429.26-             |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521500 PUBLICATION & PRINT EXP      |                      | 625.00-             |
|                                      | 534600 ED & RECREATIONAL SUP EX     |                      | 569.39              |
|                                      | Major Account 520000 Total          |                      | 55.61-              |
|                                      | Fund 26500 Expenditures Total       |                      | 55.61-              |
| 26501 CAPITOL RESTORATION-CAFE, GIFT |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 472100 SALE OF SUP & MAT            | 313.78-              | 6,712.52-           |
|                                      | Major Account 470000 Total          | 313.78-              | 6,712.52-           |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 183.56-              | 1,739.31-           |
|                                      | 483200 BUILDING & SPACE RENTAL      | 1,265.00-            | 9,370.00-           |
|                                      | Major Account 480000 Total          | 1,448.56-            | 11,109.31-          |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 491300 SALE - SURP PROP/FIXED ASSET |                      | 373.17-             |
|                                      | Major Account 490000 Total          |                      | 373.17-             |
|                                      | Fund 26501 Revenues Total           | 1,762.34-            | 18,195.00-          |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 526100 REP & MAINT-REAL PROPERT     |                      | 1,870.21            |
|                                      | 527600 REP & MAINT-HOUSE/INST E     |                      | 2,329.68            |
|                                      | 532100 NON-CAPITALIZED EQUIP PU     |                      | 9,058.23            |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 152.00               | 6,745.51            |
|                                      | 534600 ED & RECREATIONAL SUP EX     |                      | 2,503.00            |
|                                      | 534800 CONST & MAINT SUP EXP        |                      | 1,208.89            |
|                                      | 549100 LAUNDRY SERVICES             |                      | 21.90               |
|                                      | 559100 OTHER OPERATING EXP          |                      | 353.17-             |
|                                      | Major Account 520000 Total          | 152.00               | 23,384.25           |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 685 CAPITOL COMMISSION

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 26501 CAPITOL RESTORATION-CAFE, GIFT |                                     |                      |                     |
|                                      | 580000 Capital Outlay               |                      |                     |
|                                      | 582400 MACHINERY & EQUIPMENT        |                      | 10,900.00           |
|                                      | Major Account 580000 Total          |                      | 10,900.00           |
|                                      | Fund 26501 Expenditures Total       | 152.00               | 34,284.25           |
| 26502 CAPITOL RESTORATION-DONATIONS  |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 14.96-               | 126.87-             |
|                                      | 484200 CAPITAL DONATIONS & CONT     |                      | 15.00-              |
|                                      | Major Account 480000 Total          | 14.96-               | 141.87-             |
|                                      | Fund 26502 Revenues Total           | 14.96-               | 141.87-             |
| 26503 CAPITOL RESTORATION-TOURS      |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 16.47-               | 139.83-             |
|                                      | Major Account 480000 Total          | 16.47-               | 139.83-             |
|                                      | Fund 26503 Revenues Total           | 16.47-               | 139.83-             |
| 56505 CAPITOL COMMISSION REV FUND    |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 5.81-                | 44.16-              |
|                                      | Major Account 480000 Total          | 5.81-                | 44.16-              |
|                                      | Fund 56505 Revenues Total           | 5.81-                | 44.16-              |
|                                      | Program Revenues                    | 1,819.62-            | 21,626.62-          |
|                                      | Program Expenditures                | 340,518.18           | 2,520,045.26        |

Secure Version - Prior Month

As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 901 BLDG SALE-GI KOENIG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 DATA PROCESSING EXPENSE      |                      | 988.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 237,529.00          |
|                             | 542500 ENG & ARCH SERVICES          |                      | 1,992.50            |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     |                      | 3,325.00            |
|                             | 559100 OTHER OPERATING EXP          |                      | 1,575.00            |
|                             | Major Account 520000 Total          |                      | 245,409.50          |
|                             | Fund 10000 Expenditures Total       |                      | 245,409.50          |
| 38000 S/N CAP CONST FUND    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 144.00               | 1,008.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 83,188.10           |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 4,960.00            |
|                             | 542500 ENG & ARCH SERVICES          |                      | 21,831.60           |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     |                      | 875.00              |
|                             | 549600 CONSTRUCTION SERVICES        |                      | 5,507.29            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 8,565.00             | 88,026.09           |
|                             | Major Account 520000 Total          | 8,709.00             | 205,396.08          |
|                             | Fund 38000 Expenditures Total       | 8,709.00             | 205,396.08          |
|                             | Program Expenditures                | 8,709.00             | 450,805.58          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 904 THOMAS FITZ WTR MAIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 542500 ENG & ARCH SERVICES          |                      | 54,791.40           |
|                             | Major Account 520000 Total          |                      | 54,791.40           |
|                             | Fund 38000 Expenditures Total       |                      | 54,791.40           |
|                             | Program Expenditures                |                      | 54,791.40           |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522102 SOFTWARE SUBS/LICENSES       |                      | 4,196.57            |
|                             | 542500 ENG & ARCH SERVICES          |                      | 143,290.00          |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 177.63              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 233,786.75          |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 9,155.00            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 1,044.90            |
|                             | Major Account 520000 Total          |                      | 389,205.79          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583904 TOWER SITE IMPROVEMENT       |                      | 8,403.00            |
|                             | 583905 TOWER SITE EQUIP/SOFTWARE    |                      | 244,497.64          |
|                             | 583908 GENERATORS,FUEL TANKS,HVAC   |                      | 26,728.17           |
|                             | 587400 MASTER LEASE                 |                      | 315,413.98          |
|                             | Major Account 580000 Total          |                      | 595,042.79          |
|                             | Fund 10000 Expenditures Total       |                      | 984,248.58          |
|                             | Program Expenditures                |                      | 984,248.58          |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF         |                                     |                      |                     |
| Revenues                          | 450000 Taxes                        |                      |                     |
|                                   | 454200 TOBACCO PRODUCTS TAX         | 763,605.95-          | 6,108,847.60-       |
|                                   | Major Account 450000 Total          | 763,605.95-          | 6,108,847.60-       |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 10,378.10-           | 82,977.83-          |
|                                   | Major Account 480000 Total          | 10,378.10-           | 82,977.83-          |
|                                   | Fund 26520 Revenues Total           | 773,984.05-          | 6,191,825.43-       |
| 26670 STATE BLDG RENEWAL ASSESS   |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 31,509.64-           | 273,293.57-         |
|                                   | 483201 BUILDING RENEWAL ASSESSMENT  | 684,782.02-          | 5,507,657.17-       |
|                                   | Major Account 480000 Total          | 716,291.66-          | 5,780,950.74-       |
|                                   | Fund 26670 Revenues Total           | 716,291.66-          | 5,780,950.74-       |
| 26671 STATE BLDG RENEWAL ASSESS   |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 816.39-              | 10,466.12-          |
|                                   | Major Account 480000 Total          | 816.39-              | 10,466.12-          |
|                                   | Fund 26671 Revenues Total           | 816.39-              | 10,466.12-          |
| 26680 UNIV BLDG RENEWAL ASSESS    |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 6,226.66-            | 63,524.87-          |
|                                   | Major Account 480000 Total          | 6,226.66-            | 63,524.87-          |
|                                   | Fund 26680 Revenues Total           | 6,226.66-            | 63,524.87-          |
| 26690 ST COLL BLDG RENEWAL ASSESS |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            |                      | .04-                |
|                                   | Major Account 480000 Total          |                      | .04-                |
|                                   | Fund 26690 Revenues Total           |                      | .04-                |
|                                   | Program Revenues                    | 1,497,318.76-        | 12,046,767.20-      |



Secure Version - Prior Month

As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 WSC-TRACK/STADIUM

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 526101 DEFERRED REPAIR              | 80,503.81            | 1,861,161.29        |
|                                 | 526103 FIRE/LIFE SAFETY             |                      | 81,052.52           |
|                                 | 542500 ENG & ARCH SERVICES          | 18,958.75            | 268,789.00          |
|                                 | Major Account 520000 Total          | <u>99,462.56</u>     | <u>2,211,002.81</u> |
|                                 | Fund 26670 Expenditures Total       | <u>99,462.56</u>     | <u>2,211,002.81</u> |
| 26671 STATE BLDG RENEWAL ASSESS |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 526101 DEFERRED REPAIR              |                      | 12,187.15           |
|                                 | 542500 ENG & ARCH SERVICES          |                      | 113.00              |
|                                 | Major Account 520000 Total          |                      | <u>12,300.15</u>    |
|                                 | Fund 26671 Expenditures Total       |                      | <u>12,300.15</u>    |
|                                 | Program Expenditures                | <u>99,462.56</u>     | <u>2,223,302.96</u> |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LEVEL 4 HOUSING-KEARNEY

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>     | <u>YEAR-TO-DATE</u>        |
|---------------------------------|-------------------------------------|--------------------------|----------------------------|
| 26520 BLDG RENEWAL 309 TF       |                                     |                          |                            |
| Expenditures                    | 520000 Operating Expenses           |                          |                            |
|                                 | 526101 DEFERRED REPAIR              | 21,677.40                | 507,944.19                 |
|                                 | 526103 FIRE/LIFE SAFETY             | 149,778.00               | 546,486.22                 |
|                                 | 542500 ENG & ARCH SERVICES          | 702.00                   | 54,779.38                  |
|                                 | Major Account 520000 Total          | <u>172,157.40</u>        | <u>1,109,209.79</u>        |
|                                 | Fund 26520 Expenditures Total       | <u>172,157.40</u>        | <u>1,109,209.79</u>        |
| 26671 STATE BLDG RENEWAL ASSESS |                                     |                          |                            |
| Expenditures                    | 520000 Operating Expenses           |                          |                            |
|                                 | 526101 DEFERRED REPAIR              | 13,995.75                | 362,511.58                 |
|                                 | 542500 ENG & ARCH SERVICES          |                          | 14,159.60                  |
|                                 | Major Account 520000 Total          | <u>13,995.75</u>         | <u>376,671.18</u>          |
|                                 | Fund 26671 Expenditures Total       | <u>13,995.75</u>         | <u>376,671.18</u>          |
|                                 | Program Expenditures                | <u><u>186,153.15</u></u> | <u><u>1,485,880.97</u></u> |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

| <u>FUND NUMBER AND NAME</u>               | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF<br>Expenditures | 520000 Operating Expenses           |                      |                     |
|   | 526101 DEFERRED REPAIR              | 4,200.00             | 293,354.93          |
|   | Major Account 520000 Total          | 4,200.00             | 293,354.93          |
|   | Fund 26520 Expenditures Total       | 4,200.00             | 293,354.93          |
|   | Program Expenditures                | 4,200.00             | 293,354.93          |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309

| <u>FUND NUMBER AND NAME</u>               | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF<br>Expenditures | 520000 Operating Expenses           |                      |                     |
|   | 526101 DEFERRED REPAIR              | 4,648.00             | 28,908.00           |
|   | Major Account 520000 Total          | 4,648.00             | 28,908.00           |
|   | Fund 26520 Expenditures Total       | 4,648.00             | 28,908.00           |
|   | Program Expenditures                | 4,648.00             | 28,908.00           |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 947 UNMC-GERIATRIC CENTER

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 526101 DEFERRED REPAIR              | 177,388.27           | 3,200,874.24        |
|                                 | 542500 ENG & ARCH SERVICES          | 37,236.80            | 173,789.60          |
|                                 | Major Account 520000 Total          | <u>214,625.07</u>    | <u>3,374,663.84</u> |
|                                 | Fund 26670 Expenditures Total       | <u>214,625.07</u>    | <u>3,374,663.84</u> |
|                                 | Program Expenditures                | <u>214,625.07</u>    | <u>3,374,663.84</u> |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100

| <u>FUND NUMBER AND NAME</u>               | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF<br>Expenditures | 520000 Operating Expenses           |                      |                     |
|   | 526101 DEFERRED REPAIR              |                      | 111,765.35          |
|   | 542500 ENG & ARCH SERVICES          |                      | 2,391.00            |
|   | Major Account 520000 Total          |                      | 114,156.35          |
|   | Fund 26520 Expenditures Total       |                      | 114,156.35          |
|   | Program Expenditures                |                      | 114,156.35          |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 WSC-POWER PLANT

| <u>FUND NUMBER AND NAME</u>               | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>    | <u>YEAR-TO-DATE</u>        |
|---|-------------------------------------|-------------------------|----------------------------|
| 26520 BLDG RENEWAL 309 TF<br>Expenditures | 520000 Operating Expenses           |                         |                            |
|   | 526101 DEFERRED REPAIR              | 95,456.84               | 1,374,627.53               |
|   | 526103 FIRE/LIFE SAFETY             |                         | 50,370.00                  |
|   | 542500 ENG & ARCH SERVICES          |                         | 126,274.92                 |
|   | Major Account 520000 Total          | <u>95,456.84</u>        | <u>1,551,272.45</u>        |
|   | Fund 26520 Expenditures Total       | <u>95,456.84</u>        | <u>1,551,272.45</u>        |
|   | Program Expenditures                | <u><u>95,456.84</u></u> | <u><u>1,551,272.45</u></u> |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 950 MISC IMPROV-ALL INST

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 26680 UNIV BLDG RENEWAL ASSESS |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 526101 DEFERRED REPAIR              | 18,600.00            | 32,000.00           |
|                                | 526102 ADA REP/IMPROVEMENTS         |                      | 30,788.00           |
|                                | 542500 ENG & ARCH SERVICES          | 3,400.00             | 32,355.00           |
|                                | Major Account 520000 Total          | <u>22,000.00</u>     | <u>95,143.00</u>    |
|                                | Fund 26680 Expenditures Total       | <u>22,000.00</u>     | <u>95,143.00</u>    |
|                                | Program Expenditures                | <u>22,000.00</u>     | <u>95,143.00</u>    |



Secure Version - Prior Month

As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF      |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 526101 DEFERRED REPAIR              |                      | 1,705,346.85        |
|                                | 542500 ENG & ARCH SERVICES          |                      | 117,862.80          |
|                                | Major Account 520000 Total          |                      | 1,823,209.65        |
|                                | Fund 26520 Expenditures Total       |                      | 1,823,209.65        |
| 26680 UNIV BLDG RENEWAL ASSESS |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 526101 DEFERRED REPAIR              | 97,043.57            | 625,779.94          |
|                                | 526102 ADA REP/IMPROVEMENTS         |                      | 62,787.62           |
|                                | 542500 ENG & ARCH SERVICES          | 15,210.75            | 98,070.79           |
|                                | Major Account 520000 Total          | 112,254.32           | 786,638.35          |
|                                | Fund 26680 Expenditures Total       | 112,254.32           | 786,638.35          |
|                                | Program Expenditures                | 112,254.32           | 2,609,848.00        |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF      |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 526101 DEFERRED REPAIR              |                      | 17,100.00           |
|                                | 542500 ENG & ARCH SERVICES          |                      | 6,165.00            |
|                                | Major Account 520000 Total          |                      | 23,265.00           |
|                                | Fund 26520 Expenditures Total       |                      | 23,265.00           |
| 26680 UNIV BLDG RENEWAL ASSESS |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 526101 DEFERRED REPAIR              | 45,865.13            | 626,293.34          |
|                                | 526103 FIRE/LIFE SAFETY             |                      | 188,376.86          |
|                                | 542500 ENG & ARCH SERVICES          |                      | 2,101.14            |
|                                | Major Account 520000 Total          | 45,865.13            | 816,771.34          |
|                                | Fund 26680 Expenditures Total       | 45,865.13            | 816,771.34          |
|                                | Program Expenditures                | 45,865.13            | 840,036.34          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 953 UNMC-LB 309

| <u>FUND NUMBER AND NAME</u>               | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF<br>Expenditures | 520000 Operating Expenses           |                      |                     |
|   | 526101 DEFERRED REPAIR              | 4,757.50             | 4,757.50            |
|   | Major Account 520000 Total          | 4,757.50             | 4,757.50            |
|   | Fund 26520 Expenditures Total       | 4,757.50             | 4,757.50            |
|   | Program Expenditures                | 4,757.50             | 4,757.50            |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 954 WSC-MISC RENOVATIONS

| <u>FUND NUMBER AND NAME</u>               | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF<br>Expenditures | 520000 Operating Expenses           |                      |                     |
|   | 542500 ENG & ARCH SERVICES          |                      | 9,305.00            |
|   | Major Account 520000 Total          |                      | 9,305.00            |
|   | Fund 26520 Expenditures Total       |                      | 9,305.00            |
|   | Program Expenditures                |                      | 9,305.00            |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF      |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 8.37                 | 80.49               |
|                                | 521200 COM EXPENSE - VOICE/DATA     | 86.44                | 704.97              |
|                                | 521400 DATA PROCESSING EXPENSE      | 157.28               | 621.43              |
|                                | 521500 PUBLICATION & PRINT EXP      | 748.60               | 791.58              |
|                                | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,286.00            |
|                                | 522201 TRAINING REGISTRATION        | 11,197.00            | 72,932.53           |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 65.00                | 1,543.89            |
|                                | 524700 RENT EXP-OTHER REAL PROP     |                      | 19.25               |
|                                | 524900 RENT EXP-DEPR SURCHARGE      |                      | 541.56              |
|                                | 531100 OFFICE SUPPLIES EXPENSE      |                      | 40.77               |
|                                | 533900 FOOD EXPENSE                 |                      | 1,274.70            |
|                                | 534600 ED & RECREATIONAL SUP EX     |                      | 127.95              |
|                                | 538100 VEHICLE & EQUIP SUP EXP      | 12.56                | 266.15              |
|                                | 541100 ACCTG & AUDITING SERVICES    |                      | 120.72              |
|                                | 547100 EDUCATIONAL SERVICES         |                      | 39,619.65           |
|                                | 554900 OTHER CONTRACTUAL SERVICES   |                      | 20,975.00           |
|                                | 555100 DATA PROC SOFTW LIC FEE      |                      | 180.00              |
|                                | 556100 INSURANCE EXPENSE            |                      | 219.43              |
|                                | 559100 OTHER OPERATING EXP          |                      | 3,808.45            |
|                                | Major Account 520000 Total          | 12,275.25            | 145,154.52          |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 BOARD & LODGING              |                      | 1,265.36            |
|                                | 572100 COMMERCIAL TRANSPORTATIO     |                      | 111.31              |
|                                | 573100 STATE-OWNED TRANSPORT        |                      | 36.45               |
|                                | 575100 MISC TRAVEL EXPENSE          |                      | 38.00               |
|                                | Major Account 570000 Total          |                      | 1,451.12            |
|                                | Fund 26520 Expenditures Total       | 12,275.25            | 146,605.64          |
| 26680 UNIV BLDG RENEWAL ASSESS |                                     |                      |                     |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 57.02               |
|                                | Major Account 510000 Total          |                      | 57.02               |
|                                | Fund 26680 Expenditures Total       |                      | 57.02               |
|                                | Program Expenditures                | 12,275.25            | 146,662.66          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 962 EDUCATION FACILITY-LB309

| <u>FUND NUMBER AND NAME</u>               | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF<br>Expenditures | 520000 Operating Expenses           |                      |                     |
|   | 526101 DEFERRED REPAIR              |                      | 4,824.57            |
|   | Major Account 520000 Total          |                      | 4,824.57            |
|   | Fund 26520 Expenditures Total       |                      | 4,824.57            |
|   | Program Expenditures                |                      | 4,824.57            |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 969 STATE REC AREA

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>   | <u>YEAR-TO-DATE</u>      |
|---------------------------------|-------------------------------------|------------------------|--------------------------|
| 26671 STATE BLDG RENEWAL ASSESS |                                     |                        |                          |
| Expenditures                    | 520000 Operating Expenses           |                        |                          |
|                                 | 526101 DEFERRED REPAIR              | 898.20                 | 243,777.60               |
|                                 | 542500 ENG & ARCH SERVICES          | 973.46                 | 4,200.03                 |
|                                 | Major Account 520000 Total          | <u>1,871.66</u>        | <u>247,977.63</u>        |
|                                 | Fund 26671 Expenditures Total       | <u>1,871.66</u>        | <u>247,977.63</u>        |
|                                 | Program Expenditures                | <u><u>1,871.66</u></u> | <u><u>247,977.63</u></u> |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 970 UNMC-RCE II

| <u>FUND NUMBER AND NAME</u>               | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF<br>Expenditures | 520000 Operating Expenses           |                      |                     |
|   | 526101 DEFERRED REPAIR              |                      | 370.00              |
|   | Major Account 520000 Total          |                      | 370.00              |
|   | Fund 26520 Expenditures Total       |                      | 370.00              |
|   | Program Expenditures                |                      | 370.00              |



Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 972 ADM FACILITIES

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 526101 DEFERRED REPAIR              |                      | 228,176.80          |
|                                 | 542500 ENG & ARCH SERVICES          |                      | 10,658.17           |
|                                 | Major Account 520000 Total          | _____                | 238,834.97          |
|                                 | Fund 26670 Expenditures Total       | _____                | 238,834.97          |
|                                 | Program Expenditures                | =====                | 238,834.97          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 973 FISH PRODUCTION

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 526101 DEFERRED REPAIR              |                      | 79,652.70           |
|                                 | Major Account 520000 Total          |                      | 79,652.70           |
|                                 | Fund 26670 Expenditures Total       |                      | 79,652.70           |
| 26671 STATE BLDG RENEWAL ASSESS |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 542500 ENG & ARCH SERVICES          | 10,318.25            | 10,318.25           |
|                                 | Major Account 520000 Total          | 10,318.25            | 10,318.25           |
|                                 | Fund 26671 Expenditures Total       | 10,318.25            | 10,318.25           |
|                                 | Program Expenditures                | 10,318.25            | 89,970.95           |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 980 AQUARIUM PONDS-IMP

| <u>FUND NUMBER AND NAME</u>                 | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING<br>Expenditures | 520000 Operating Expenses           |                      |                     |
|   | 526100 REP & MAINT-REAL PROPERT     |                      | 76,470.45           |
|   | 542500 ENG & ARCH SERVICES          |                      | 1,092.09            |
|   | Major Account 520000 Total          |                      | 77,562.54           |
|   | Fund 56500 Expenditures Total       |                      | 77,562.54           |
|   | Program Expenditures                |                      | 77,562.54           |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 982 UNK-BRUNER HLL LB1100&LB605

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>  | <u>YEAR-TO-DATE</u>     |
|-----------------------------|-------------------------------------|-----------------------|-------------------------|
| 38000 S/N CAP CONST FUND    |                                     |                       |                         |
| Expenditures                | 520000 Operating Expenses           |                       |                         |
|                             | 526100 REP & MAINT-REAL PROPERT     | 55,203.10             | 503,671.90              |
|                             | 534800 CONST & MAINT SUP EXP        | 109.50                | 109.50                  |
|                             | 542500 ENG & ARCH SERVICES          |                       | 9,869.30                |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     |                       | 1,400.00                |
|                             | Major Account 520000 Total          | <u>55,312.60</u>      | <u>515,050.70</u>       |
|                             | Fund 38000 Expenditures Total       | <u>55,312.60</u>      | <u>515,050.70</u>       |
|                             | Program Expenditures                | <u>55,312.60</u>      | <u>515,050.70</u>       |
|                             | Agency Revenues                     | <u>291,334,746.24</u> | <u>1,810,394,450.33</u> |
|                             | Agency Expenditures                 | <u>28,137,709.16</u>  | <u>264,502,498.92</u>   |

Agency Number 066 BD OF EXAM-ABSTRACTORS  
 Program Number 058 ENF STDS ABSTRACT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26610 ABSTRACTERS CASH FUN  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 475101 COA APPLICATIONS             | 700.00-              | 800.00-             |
|                             | 475102 COA RENEWALS                 | 15,900.00-           | 17,040.00-          |
|                             | 475105 RA APPLICATIONS              |                      | 650.00-             |
|                             | 475106 RA EXAM FEES                 |                      | 325.00-             |
|                             | 475107 RA RENEWALS                  | 11,250.00-           | 11,790.00-          |
|                             | 475108 RA DUPLICATES                | 100.00-              | 100.00-             |
|                             | Major Account 470000 Total          | 27,950.00-           | 30,705.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 82.77-               | 837.94-             |
|                             | Major Account 480000 Total          | 82.77-               | 837.94-             |
|                             | Fund 26610 Revenues Total           | 28,032.77-           | 31,542.94-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,194.18             | 12,183.32           |
|                             | 511600 PER DIEM PAYMENTS            |                      | 1,300.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 398.06               | 398.06              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 98.94               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 50.00               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 119.22               | 949.46              |
|                             | 515200 FICA EXPENSE                 | 121.80               | 1,073.32            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .70                  | 5.25                |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 219.00              |
|                             | Major Account 510000 Total          | 1,833.96             | 16,277.35           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 11.42                | 148.91              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 129.95               | 1,098.16            |
|                             | 521290 COM EXPENSE - DATA ONLY      | 93.76                | 269.66              |
|                             | 521400 DATA PROCESSING EXPENSE      |                      | 200.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 109.97               | 274.54              |
|                             | 521900 AWARDS EXPENSE               | 9.20                 | 9.20                |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 920.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 283.74               | 2,269.92            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 516.23              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 123.00              |
|                             | 559100 OTHER OPERATING EXP          |                      | 12.51               |
|                             | Major Account 520000 Total          | 638.04               | 5,842.13            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 1,223.09            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 572.07              |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 066 BD OF EXAM-ABSTRACTORS  
 Program Number 058 ENF STDS ABSTRACT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 26610 ABSTRACTERS CASH FUN  |                                       |                      |                     |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 197.76               | 943.03              |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 246.74              |
|                             | Major Account 570000 Total            | 197.76               | 2,984.93            |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 584.00              |
|                             | Major Account 580000 Total            |                      | 584.00              |
|                             | Fund 26610 Expenditures Total         | 2,669.76             | 25,688.41           |
|                             | Program Revenues                      | 28,032.77-           | 31,542.94-          |
|                             | Program Expenditures                  | 2,669.76             | 25,688.41           |
|                             | Agency Revenues                       | 28,032.77-           | 31,542.94-          |
|                             | Agency Expenditures                   | 2,669.76             | 25,688.41           |

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 10.57-              |
|                             | Major Account 480000 Total          |                      | 10.57-              |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED AS    |                      | 539.57-             |
|                             | Major Account 490000 Total          |                      | 539.57-             |
|                             | Fund 10000 Revenues Total           |                      | 550.14-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 43,743.03            | 321,837.95          |
|                             | 511600 PER DIEM PAYMENTS            | 250.00               | 2,100.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 589.39               | 41,686.57           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,223.57             | 13,119.23           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,450.32             | 21,098.31           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 859.96              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,669.62             | 29,847.44           |
|                             | 515200 OASDI EXPENSE                | 3,417.18             | 27,834.59           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 12.48                | 97.92               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,014.78            | 81,448.00           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 312.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 6,586.80            |
|                             | Major Account 510000 Total          | 66,370.37            | 546,828.77          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,850.98             | 12,414.98           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,640.11             | 12,673.64           |
|                             | 521210 NETWORK CONNECT FEES         | 1,051.25             | 8,462.00            |
|                             | 521400 DATA PROCESSING EXPENSE      | 370.00               | 3,370.18            |
|                             | 521410 MANAGED DOMAIN SVC           | 143.75               | 1,178.75            |
|                             | 521500 PUBLICATION & PRINT EXP      | 806.43               | 2,927.48            |
|                             | 521900 AWARDS EXPENSE               | 95.51                | 95.51               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 30.00                | 2,708.40            |
|                             | 522200 CONFERENCE REGISTRATION      | 900.00               | 1,586.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 5,129.94             | 41,039.53           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 1,582.02             | 12,656.16           |
|                             | 527500 REPAIR - COMM EQUIP          |                      | 123.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,150.36             | 8,721.36            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 780.00              |
|                             | 534700 COMM SUPPLIES                | 353.51               | 353.51              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,172.00            |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 3,270.00            |

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541700 LEGAL RELATED EXPENSE        | 4.54                 | 1,540.34            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 234.58              |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 94.06-              |
|                             | 556100 INSURANCE EXPENSE            |                      | 220.41              |
|                             | 556300 SURETY & NOTARY BONDS        | 40.00                | 80.00               |
|                             | 559100 OTHER OPERATING EXP          |                      | 14.56               |
|                             | 559110 OTHER-RECORDS SVC            | 289.70               | 1,683.58            |
|                             | 559120 OTHER-INTERP SVCS            | 990.90               | 8,521.70            |
|                             | Major Account 520000 Total          | 16,429.00            | 126,734.11          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 216.87              |
|                             | 573100 STATE-OWNED TRANSPORTAION    | 246.09               | 1,844.78            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 772.80               | 5,555.77            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 62.00               |
|                             | Major Account 570000 Total          | 1,018.89             | 7,679.42            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583000 FURNITURE AND OFFICE EQUI    |                      | 992.00              |
|                             | Major Account 580000 Total          |                      | 992.00              |
|                             | Fund 10000 Expenditures Total       | 83,818.26            | 682,234.30          |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 2.04-               |
|                             | Fund 10000 Adjustments Total        |                      | 2.04-               |
| 46730 EEOC GRANT            |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 377,800.00-         |
|                             | Major Account 460000 Total          |                      | 377,800.00-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,408.38-            | 10,398.15-          |
|                             | Major Account 480000 Total          | 1,408.38-            | 10,398.15-          |
|                             | Fund 46730 Revenues Total           | 1,408.38-            | 388,198.15-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 21,399.61            | 187,130.34          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 46.32               |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 30.47               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,231.47             | 15,447.79           |
|                             | 512200 SICK LEAVE EXPENSE           | 41.22                | 4,795.00            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,193.30             | 11,671.22           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,787.16             | 16,408.66           |



Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 46730 EEOC GRANT            |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515200 OASDI EXPENSE                | 1,707.84             | 15,692.46           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 7.68                 | 67.68               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,708.22             | 32,835.07           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,183.62            |
|                             | Major Account 510000 Total          | 31,076.50            | 287,308.63          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 574.18              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 428.00              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 77.00               |
|                             | Major Account 570000 Total          |                      | 1,079.18            |
|                             | Fund 46730 Expenditures Total       | 31,076.50            | 288,387.81          |
| 46740 HUD GRANT             |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 208,292.00-          | 230,521.00-         |
|                             | Major Account 460000 Total          | 208,292.00-          | 230,521.00-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 310.41-              | 3,345.86-           |
|                             | Major Account 480000 Total          | 310.41-              | 3,345.86-           |
|                             | Fund 46740 Revenues Total           | 208,602.41-          | 233,866.86-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,039.19             | 79,938.57           |
|                             | 512100 VACATION LEAVE EXPENSE       | 143.62               | 11,631.37           |
|                             | 512200 SICK LEAVE EXPENSE           | 141.46               | 2,303.45            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 438.13               | 4,983.79            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 656.18               | 7,402.86            |
|                             | 515200 OASDI EXPENSE                | 596.98               | 6,855.67            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2.88                 | 29.28               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,893.00             | 26,005.66           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,207.58            |
|                             | Major Account 510000 Total          | 12,911.44            | 140,358.23          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 8.70                 | 8.70                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 135.42               | 1,146.84            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 24.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 882.80               | 4,735.28            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 12.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 50.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 13.00                | 69.50               |

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 46740 HUD GRANT             |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 534700 COMM SUPPLIES                 |                      | 738.24              |
|                             | 541700 LEGAL RELATED EXPENSE         | 21.56                | 191.84              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 28.00               |
|                             | 556300 SURETY & NOTARY BONDS         |                      | 80.00               |
|                             | 559120 OTHER-INTERP SERVICES         |                      | 280.00              |
|                             | Major Account 520000 Total           | 1,061.48             | 7,364.40            |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 1,282.40             | 1,738.53            |
|                             | 571900 MEALS-ONE DAY TRAVEL          |                      | 14.18               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 548.10              |
|                             | 573100 STATE-OWNED TRANPORTAION      | 13.88                | 471.28              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 2,880.42            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 7.17                |
|                             | Major Account 570000 Total           | 1,296.28             | 5,659.68            |
|                             | Fund 46740 Expenditures Total        | 15,269.20            | 153,382.31          |
|                             | Program Revenues                     | 210,010.79           | 622,615.15          |
|                             | Program Expenditures                 | 130,163.96           | 1,124,004.42        |
|                             | Agency Revenues                      | 210,010.79           | 622,615.15          |
|                             | Agency Expenditures                  | 130,163.96           | 1,124,004.42        |

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 MEXICAN AM COMM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 114.96-             |
|                             | Major Account 480000 Total          |                      | 114.96-             |
|                             | Fund 10000 Revenues Total           |                      | 114.96-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,892.62             | 70,259.31           |
|                             | 511600 PER DIEM PAYMENTS            |                      | 560.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 23.94                | 3,068.10            |
|                             | 512200 SICK LEAVE EXPENSE           | 156.24               | 3,442.26            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 477.52               | 4,297.68            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 715.10               | 6,070.10            |
|                             | 515200 FICA EXPENSE                 | 663.73               | 5,709.53            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2.88                 | 23.04               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,947.36             | 15,578.88           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 36.00               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,216.00            |
|                             | Major Account 510000 Total          | 12,879.39            | 110,260.90          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 26.05                | 162.89              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 290.08               | 2,379.71            |
|                             | 521400 DATA PROCESSING EXPENSE      | 112.88               | 1,816.47            |
|                             | 521500 PUBLICATION & PRINT EXP      | 368.16               | 816.38              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 30.00                | 740.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 600.00               | 3,395.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 8.02                 | 257.86              |
|                             | 533900 FOOD EXPENSE                 |                      | 563.61              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 3,500.00            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 41.25                | 394.75              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 10.00               |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 15.03               |
|                             | 559100 OTHER OPERATING EXP          |                      | 44.00               |
|                             | Major Account 520000 Total          | 1,476.44             | 14,095.70           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 10.96                | 4,320.21            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 781.00               | 1,640.20            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 870.35              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 4,303.83            |
|                             | 575100 MISC TRAVEL EXPENSE          | 36.19                | 436.64              |
|                             | Major Account 570000 Total          | 828.15               | 11,571.23           |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 068 LATINO AMERICAN COMM  
Program Number 537 MEXICAN AM COMM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    | 570000 Travel Expenses              |                      |                     |
|                             | Fund 10000 Expenditures Total       | <u>15,183.98</u>     | <u>135,927.83</u>   |
|                             | Program Revenues                    |                      | <u>114.96-</u>      |
|                             | Program Expenditures                | <u>15,183.98</u>     | <u>135,927.83</u>   |
|                             | Agency Revenues                     |                      | <u>114.96-</u>      |
|                             | Agency Expenditures                 | <u>15,183.98</u>     | <u>135,927.83</u>   |

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES         |                      | 281.85-             |
|                             | 486500 Misc Adjustment                |                      | 7.72-               |
|                             | Major Account 480000 Total            |                      | 289.57-             |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET   |                      | 24.73-              |
|                             | Major Account 490000 Total            |                      | 24.73-              |
|                             | Fund 10000 Revenues Total             |                      | 314.30-             |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 23,028.13            | 169,052.64          |
|                             | 512100 VACATION LEAVE EXPENSE         | 515.14               | 21,114.85           |
|                             | 512200 SICK LEAVE EXPENSE             |                      | 9,758.96            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 1,304.19             | 10,017.06           |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,860.59             | 15,720.49           |
|                             | 515200 FICA EXPENSE                   | 1,816.02             | 15,358.46           |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 5.53                 | 45.64               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 1,622.81             | 15,210.15           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 120.00              |
|                             | 516400 UNEMPLOYM COMP INS EXP         |                      | 476.26              |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 1,207.72            |
|                             | Major Account 510000 Total            | 30,152.41            | 258,082.23          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 2.68                 | 488.02              |
|                             | 521200 COM EXPENSE - VOICE/DATA       |                      | 5,824.46            |
|                             | 521202 PD MS COMM                     |                      | 843.10              |
|                             | 521400 DATA PROCESSING EXPENSE        |                      | 1,196.63            |
|                             | 521500 PUBLICATION & PRINT EXP        | 163.17               | 878.35              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 1,000.00             | 1,716.00            |
|                             | 522201 Conference Reg. Board Members  |                      | 300.00              |
|                             | 522202 CONF REGISTRATIONS             |                      | 974.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 5,605.86             | 40,413.52           |
|                             | 525200 Rent Exp-Data Processing Equip |                      | 4,599.63-           |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 73.00                | 748.63              |
|                             | 532100 NON-CAPITALIZED EQUIP PU       | 293.98               | 293.98              |
|                             | 542100 SOS TEMP SERV - PERSONNEL      |                      | 4,173.19            |
|                             | 543101 IT CONSULTING                  |                      | 440.00              |
|                             | 543102 PEARL DB CONSULTING            |                      | 2,416.00            |
|                             | 543103 E-GRANT                        |                      | 2,626.00            |
|                             | 543105 ON-LINE SURVEY SERVICE         |                      | 60.00               |

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 543107 SLIDEROOM                     |                      | 1,760.00            |
|                             | 543108 WEBSITE                       | 96.00                | 2,336.00            |
|                             | 543510 CONTRACTUAL SERVICES SPECIALS |                      | 2,944.83            |
|                             | 556100 INSURANCE EXPENSE             |                      | 125.19              |
|                             | Major Account 520000 Total           | 7,234.69             | 65,958.27           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571101 BOARD & LODGING EXP           |                      | 838.77              |
|                             | 571102 PD MS MEALS & LODGING         |                      | 2,122.87            |
|                             | 572101 COMMERCIAL TRANSPORTION       |                      | 459.77              |
|                             | 572102 PD AA COMMERCIAL TRAVEL       |                      | 129.65              |
|                             | 573101 STATE OWNED TRANSPSORTION     |                      | 1,047.54            |
|                             | 574501 MILEAGE OUTREACH              |                      | 559.81              |
|                             | 574502 PD KK MILEAGE TRAVEL          |                      | 85.32               |
|                             | 574700 ARTS PROJ PANEL TRAVEL        | 196.90               | 1,922.29            |
|                             | 575101 MISC TRAVEL OUTREACH          |                      | 70.50               |
|                             | 575102 PD MS MISC. TRAVEL EXPENSE    |                      | 270.82              |
|                             | Major Account 570000 Total           | 196.90               | 7,507.34            |
|                             | Fund 10000 Expenditures Total        | 37,584.00            | 331,547.84          |
| 26900 ART COUNCIL CASH FD   |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 19.43-               | 173.18-             |
|                             | Major Account 480000 Total           | 19.43-               | 173.18-             |
|                             | Fund 26900 Revenues Total            | 19.43-               | 173.18-             |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 1,000.00            |
|                             | Major Account 520000 Total           |                      | 1,000.00            |
|                             | Fund 26900 Expenditures Total        |                      | 1,000.00            |
| 46910 FINE ARTS FED FUND    |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C      |                      | 128,600.00-         |
|                             | Major Account 460000 Total           |                      | 128,600.00-         |
|                             | Fund 46910 Revenues Total            |                      | 128,600.00-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 8,760.86             | 80,035.50           |
|                             | 511800 COMPENSATORY TIME PAID        |                      | 314.87              |
|                             | 512100 VACATION LEAVE EXPENSE        |                      | 9,514.01            |
|                             | 512200 SICK LEAVE EXPENSE            | 2,633.32             | 4,228.59            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 295.84               | 4,971.85            |

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 46910 FINE ARTS FED FUND    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 875.34               | 7,417.95            |
|                             | 515200 FICA EXPENSE                 | 851.45               | 7,236.77            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2.88                 | 22.99               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 788.80               | 6,288.21            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 22.46               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,582.28            |
|                             | Major Account 510000 Total          | 14,208.49            | 123,635.48          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 66.93               |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 651.03              |
|                             | 521400 DATA PROCESSING EXPENSE      |                      | 226.78              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 11,880.00           |
|                             | 522202 PD MS CONFERENCE REGISTR     |                      | 99.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 4,433.36            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 97.90               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,844.00            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 2,016.34            |
|                             | 543102 PEARL DB CONSULTING          |                      | 662.00              |
|                             | 543103 EGRANT                       |                      | 680.00              |
|                             | 543108 Website Maint.               |                      | 32.00               |
|                             | Major Account 520000 Total          |                      | 22,689.34           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571101 BOARD & LODGING EXP          |                      | 403.10              |
|                             | 571900 MEALS-ONE DAY TRAVEL         |                      | 16.50               |
|                             | 572102 PD KK COM TRAVEL             |                      | 1,288.32            |
|                             | 573101 STATE OWNED TRANSPSPORTION   |                      | 213.40              |
|                             | 574501 MILEAGE OUTREACH             |                      | 322.90              |
|                             | 575101 MIS TRAVEL EXPENSE           |                      | 3.00                |
|                             | Major Account 570000 Total          |                      | 2,247.22            |
|                             | Fund 46910 Expenditures Total       | 14,208.49            | 148,572.04          |
|                             | Program Revenues                    | 19.43                | 129,087.48          |
|                             | Program Expenditures                | 51,792.49            | 481,119.88          |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 327 AID TO THE ARTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 486500 Misc Adjustment                |                      | 2,080.00-           |
|                             | Major Account 480000 Total            |                      | 2,080.00-           |
|                             | Fund 10000 Revenues Total             |                      | 2,080.00-           |
| Expenditures                | 590000 Government Aid                 |                      |                     |
|                             | 593100 Annual Events and Series Grant | 30,482.00            | 780,718.00          |
|                             | Major Account 590000 Total            | 30,482.00            | 780,718.00          |
|                             | Fund 10000 Expenditures Total         | 30,482.00            | 780,718.00          |
| 46910 FINE ARTS FED FUND    |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       |                      | 462,500.00-         |
|                             | Major Account 460000 Total            |                      | 462,500.00-         |
|                             | Fund 46910 Revenues Total             |                      | 462,500.00-         |
| Expenditures                | 590000 Government Aid                 |                      |                     |
|                             | 594100 Annual Series and Events       | 1,872.00             | 423,948.00          |
|                             | Major Account 590000 Total            | 1,872.00             | 423,948.00          |
|                             | Fund 46910 Expenditures Total         | 1,872.00             | 423,948.00          |
|                             | Program Revenues                      |                      | 464,580.00-         |
|                             | Program Expenditures                  | 32,354.00            | 1,204,666.00        |



Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 329 NE ARTS & HUMANITIES

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 26920 NEBR ARTS & HUMANITIES |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 36.48-               | 344.49-             |
|                              | Major Account 480000 Total          | 36.48-               | 344.49-             |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493100 OPERATING TRANSFERS IN       | 314,300.00-          | 344,300.00-         |
|                              | Major Account 490000 Total          | 314,300.00-          | 344,300.00-         |
|                              | Fund 26920 Revenues Total           | 314,336.48-          | 344,644.49-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 1,415.45             | 6,768.52            |
|                              | 512100 VACATION LEAVE EXPENSE       |                      | 217.40              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 105.97               | 523.00              |
|                              | 515200 FICA EXPENSE                 | 103.55               | 513.05              |
|                              | 515400 LIFE & ACCIDENT INS EXP      | .23                  | .97                 |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 57.35                | 337.74              |
|                              | Major Account 510000 Total          | 1,682.55             | 8,360.68            |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521200 COM EXPENSE - VOICE/DATA     |                      | 93.66               |
|                              | 525200 Rent Exp-Data Processing     |                      | 24.68               |
|                              | Major Account 520000 Total          |                      | 118.34              |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571101 BOARD & LODGING EXP          |                      | 259.51              |
|                              | 573101 STATE OWNED TRANSPSORTION    |                      | 364.39              |
|                              | 574501 MILEAGE OUTREACH             |                      | 62.15               |
|                              | 575101 MISC TRAVEL OUTREACH         |                      | 4.00                |
|                              | Major Account 570000 Total          |                      | 690.05              |
|                              | 590000 Government Aid               |                      |                     |
|                              | 593100 GRANTS                       | 314,300.00           | 314,300.00          |
|                              | Major Account 590000 Total          | 314,300.00           | 314,300.00          |
|                              | Fund 26920 Expenditures Total       | 315,982.55           | 323,469.07          |
|                              | Program Revenues                    | 314,336.48-          | 344,644.49-         |
|                              | Program Expenditures                | 315,982.55           | 323,469.07          |
|                              | Agency Revenues                     | 314,355.91-          | 938,311.97-         |
|                              | Agency Expenditures                 | 400,129.04           | 2,009,254.95        |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 070 FOSTER CARE REVIEW OFFICE  
Program Number 116 FOSTER CARE REVIEW BOARD

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND        |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 484500 REIMB NON-GOVT SOURCES       |                      | 97.87-              |
|                                 | Major Account 480000 Total          |                      | 97.87-              |
|                                 | Fund 10000 Revenues Total           |                      | 97.87-              |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 71,522.87            | 564,647.14          |
|                                 | 511300 OVERTIME PAYMENTS            | 109.12               | 1,729.37            |
|                                 | 511800 COMPENSATORY TIME PAID       | 1,379.48             | 6,545.71            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 1,861.18             | 52,632.09           |
|                                 | 512200 SICK LEAVE EXPENSE           | 2,252.61             | 18,567.44           |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 3,940.33             | 35,660.60           |
|                                 | 512500 FUNERAL LEAVE EXPENSE        |                      | 230.98              |
|                                 | 512600 CIVIL LEAVE EXPENSE          |                      | 136.68              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 6,070.24             | 50,929.76           |
|                                 | 515200 OASDI EXPENSE                | 5,687.33             | 47,685.95           |
|                                 | 515400 LIFE & ACCIDENT INS EXP      | 22.44                | 179.88              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 12,513.38            | 107,592.64          |
|                                 | Major Account 510000 Total          | 105,358.98           | 886,538.24          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521200 COM EXPENSE - VOICE/DATA     |                      | 2,637.39            |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 160.00              |
|                                 | 524600 RENT EXPENSE-BUILDINGS       |                      | 3,901.21            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 2,161.88             | 5,404.70            |
|                                 | 542100 SOS TEMP SERV - PERSONNEL    |                      | 3,573.52            |
|                                 | 559100 OTHER OPERATING EXP          |                      | 28.71               |
|                                 | Major Account 520000 Total          | 2,161.88             | 15,705.53           |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              |                      | 460.96              |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 3,898.38            |
|                                 | Major Account 570000 Total          |                      | 4,359.34            |
|                                 | Fund 10000 Expenditures Total       | 107,520.86           | 906,603.11          |
| 27010 FOSTER CARE REVIEW OFFICE |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 28.74-               | 240.74-             |
|                                 | 486200 CONTRIBUTIONS                |                      | 2,714.50-           |
|                                 | 486201 ACH - Contributions          |                      | 126.00-             |
|                                 | Major Account 480000 Total          | 28.74-               | 3,081.24-           |
|                                 | Fund 27010 Revenues Total           | 28.74-               | 3,081.24-           |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 27010 FOSTER CARE REVIEW OFFICE |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 524700 RENT EXP-OTHER REAL PROP     |                      | 22.00               |
|                                 | 533900 FOOD EXPENSE                 |                      | 913.17              |
|                                 | 559100 OTHER OPERATING EXP          |                      | 23.71-              |
|                                 | Major Account 520000 Total          |                      | 911.46              |
|                                 | Fund 27010 Expenditures Total       |                      | 911.46              |
| 40000 FEDERAL GENERAL FUND      |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 515500 HEALTH INSURANCE EXPENSE     |                      | 4,952.94            |
|                                 | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 339.60              |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 10,393.00           |
|                                 | Major Account 510000 Total          |                      | 15,685.54           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 2,012.51             | 18,813.13           |
|                                 | 521200 COM EXPENSE - VOICE/DATA     | 2,810.08             | 22,577.94           |
|                                 | 521300 FREIGHT EXPENSE              |                      | 33.01               |
|                                 | 521400 DATA PROCESSING EXPENSE      | 5,821.73             | 31,703.50           |
|                                 | 521500 PUBLICATION & PRINT EXP      | 4,408.96             | 18,570.24           |
|                                 | 521900 AWARDS EXPENSE               | 31.11                | 303.52              |
|                                 | 522100 DUES & SUBSCRIPTION EXP      | 335.00               | 605.14              |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 474.00              |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 4,982.15             | 30,581.29           |
|                                 | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,327.50            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 2,161.88-            |                     |
|                                 | 525100 RENT EXP-OFFICE EQUIP        |                      | 700.00              |
|                                 | 525200 RENT EXP-DATA PROC EQUIP     |                      | 100.00              |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 1,374.75             | 9,588.68            |
|                                 | 532100 NON-CAPITALIZED EQUIP PU     | 430.00               | 430.00              |
|                                 | 533900 FOOD EXPENSE                 |                      | 6,463.68            |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 2,531.50            |
|                                 | 541700 LEGAL RELATED EXPENSE        |                      | 150.00              |
|                                 | 542100 SOS TEMP SERV - PERSONNEL    | 3,390.56             | 38,819.57           |
|                                 | 547100 EDUCATIONAL SERVICES         |                      | 1,040.26            |
|                                 | 548700 REFUSE/RECYCLING             |                      | 227.51              |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 176.40               | 2,292.62            |
|                                 | 555200 SOFTWARE - NEW PURCHASES     |                      | 666.96              |
|                                 | 556100 INSURANCE EXPENSE            |                      | 281.29              |
|                                 | 559100 OTHER OPERATING EXP          | 404.85               | 3,432.48            |
|                                 | Major Account 520000 Total          | 24,016.22            | 191,713.82          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 070 FOSTER CARE REVIEW OFFICE  
Program Number 116 FOSTER CARE REVIEW BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 338.98               | 5,713.02            |
|                             | 573100 STATE-OWNED TRANSPORT          |                      | 73.12               |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 3,496.45             | 27,384.09           |
|                             | Major Account 570000 Total            | 3,835.43             | 33,170.23           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 888.14              |
|                             | Major Account 580000 Total            |                      | 888.14              |
|                             | Fund 40000 Expenditures Total         | 27,851.65            | 241,457.73          |
| 67010 FCRO DONATIONS TRUST  |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 26.99                | 229.07              |
|                             | Major Account 480000 Total            | 26.99                | 229.07              |
|                             | Fund 67010 Revenues Total             | 26.99                | 229.07              |
|                             | Program Revenues                      | 55.73                | 3,408.18            |
|                             | Program Expenditures                  | 135,372.51           | 1,148,972.30        |

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 353 CHILDREN'S COMMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,371.00             | 35,385.68           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 243.17              |
|                             | 512100 VACATION LEAVE EXPENSE       | 191.83               | 1,802.81            |
|                             | 512200 SICK LEAVE EXPENSE           | 162.11               | 526.86              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 353.94               | 2,609.97            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 530.04               | 3,037.60            |
|                             | 515200 FICA EXPENSE                 | 516.78               | 2,973.42            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.92                 | 10.56               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 847.98               | 4,206.14            |
|                             | Major Account 510000 Total          | 8,975.60             | 50,796.21           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 7.08                |
|                             | 521500 PUBLICATION & PRINT EXP      | 810.47               | 861.22              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 66.64               |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 2,614.15            |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 50.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 566.90              |
|                             | 533900 FOOD EXPENSE                 |                      | 3,548.46            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 42.50               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 12,000.00            | 12,000.00           |
|                             | Major Account 520000 Total          | 12,810.47            | 19,756.95           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 52.99                | 1,622.47            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 485.91               | 7,497.63            |
|                             | Major Account 570000 Total          | 538.90               | 9,120.10            |
|                             | Fund 10000 Expenditures Total       | 22,324.97            | 79,673.26           |
|                             | Program Expenditures                | 22,324.97            | 79,673.26           |
|                             | Agency Revenues                     | 55.73                | 3,408.18            |
|                             | Agency Expenditures                 | 157,697.48           | 1,228,645.56        |

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28130 ENERGY OFFICE CASH    |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 453500 SEVERANCE TAX                | 25,000.00-           | 200,000.00-         |
|                             | Major Account 450000 Total          | 25,000.00-           | 200,000.00-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,454.22-            | 12,387.36-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 93.75-              |
|                             | 484900 OTHER PRIVATE SOURCES        | 7,923.71-            | 123,969.05-         |
|                             | Major Account 480000 Total          | 9,377.93-            | 136,450.16-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 4,660.04-           |
|                             | 493906 LOAN RECEIVABLE OFFSET DEQ   |                      | 12,644.87           |
|                             | 493907 LOAN RECEIVABLE OFFSET NPPD  | 414.52               | 54,736.80           |
|                             | Major Account 490000 Total          | 414.52               | 62,721.63           |
|                             | Fund 28130 Revenues Total           | 33,963.41-           | 273,728.53-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,874.20-           | 77,372.06           |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,464.33-            | 11,164.56           |
|                             | 512200 SICK LEAVE EXPENSE           | 15.73-               | 4,612.33            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,940.27-            | 4,674.59            |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 22.17               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,444.97-            | 7,326.58            |
|                             | 515200 FICA EXPENSE                 | 1,424.89-            | 6,860.99            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 5.17-                | 19.83               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,148.61-            | 18,524.85           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 228.00              |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 1,700.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,677.45            |
|                             | Major Account 510000 Total          | 23,318.17-           | 135,183.41          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 25.92                | 96.02               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 849.41-              | 1,433.40            |
|                             | 521400 DATA PROCESSING EXPENSE      | 184.37-              | 800.71              |
|                             | 521500 PUBLICATION & PRINT EXP      | 560.55               | 1,650.93            |
|                             | 521900 AWARDS EXPENSE               | 17.20                | 72.15               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 60.06                | 995.60              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 212.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 11,811.76-           | 6,877.78            |
|                             | 524900 RENT EXP-OFFICE EQUIP        | 1,326.64             | 10,613.11           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 127.86               | 1,290.07            |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 071 ENERGY AGENCY  
Program Number 106 ENERGY OFFICE ADM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28130 ENERGY OFFICE CASH    |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 533900 FOOD EXPENSE                   |                      | 11.48               |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 27.23-               |                     |
|                             | 541100 ACCTG & AUDITING SERVICES      | 7,231.59-            | 1,617.32            |
|                             | 542100 SOS TEMP SERV - PERSONNEL      | 5,244.95-            | 437.75              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 11,054.31           |
|                             | 555100 DATA PROC SOFTW LIC FEE        |                      | 1,020.03            |
|                             | 556100 INSURANCE EXPENSE              |                      | 44.35               |
|                             | 559100 OTHER OPERATING EXP            | .05-                 | 254.69              |
|                             | Major Account 520000 Total            | 23,231.13-           | 38,481.70           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 8.09                 | 457.05              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 186.00-              | 147.85              |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 43.75               |
|                             | Major Account 570000 Total            | 177.91-              | 648.65              |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT | 650.00               | 1,300.00            |
|                             | Major Account 580000 Total            | 650.00               | 1,300.00            |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID           | 7,509.19             | 55,494.52           |
|                             | Major Account 590000 Total            | 7,509.19             | 55,494.52           |
|                             | Fund 28130 Expenditures Total         | 38,568.02-           | 231,108.28          |
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 42,095.34            | 92,685.40           |
|                             | 512100 VACATION LEAVE EXPENSE         | 5,432.66             | 11,234.77           |
|                             | 512200 SICK LEAVE EXPENSE             | 1,848.86             | 2,845.73            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 4,633.95             | 5,705.84            |
|                             | 512800 ADMINISTRATIVE LEAVE EXP       |                      | 31.03               |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 4,044.42             | 7,257.45            |
|                             | 515200 FICA EXPENSE                   | 3,880.35             | 6,961.46            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 12.73                | 22.83               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 6,894.71             | 12,913.50           |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 5,231.52            |
|                             | Major Account 510000 Total            | 68,843.02            | 144,889.53          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                |                      | 111.05              |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 1,560.56             | 3,603.37            |
|                             | 521400 DATA PROCESSING EXPENSE        | 720.80               | 1,348.49            |

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 376.02               | 550.95              |
|                             | 522200 CONFERENCE REGISTRATION        | 262.50               | 525.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 7,938.00             | 12,803.22           |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 36.98                | 284.56              |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 27.23                | 2,389.67            |
|                             | 541100 ACCTG & AUDITING SERVICES      | 7,231.59             | 12,267.41           |
|                             | 542100 SOS TEMP SERV - PERSONNEL      | 8,229.19             | 9,618.41            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 1,800.00            |
|                             | 555100 DATA PROC SOFTW LIC FEE        |                      | 1,203.84            |
|                             | 556100 INSURANCE EXPENSE              |                      | 1,965.92            |
|                             | 559100 OTHER OPERATING EXP            |                      | 881.46              |
|                             | Major Account 520000 Total            | 26,382.87            | 49,353.35           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                |                      | 1,531.13            |
|                             | Major Account 570000 Total            |                      | 1,531.13            |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID           | 174,907.77           | 2,033,320.11        |
|                             | Major Account 590000 Total            | 174,907.77           | 2,033,320.11        |
|                             | Fund 40000 Expenditures Total         | 270,133.66           | 2,229,094.12        |
| 48110 ENERGY OFFICE FEDERAL |                                       |                      |                     |
| Revenues                    |                                       |                      |                     |
|                             | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       |                      | 2,510,756.14-       |
|                             | Major Account 460000 Total            |                      | 2,510,756.14-       |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES          |                      | 3,490.00-           |
|                             | Major Account 470000 Total            |                      | 3,490.00-           |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 2,215.97-            | 7,773.03-           |
|                             | 484500 REIMB NON-GOVT SOURCES         |                      | 1,005.25-           |
|                             | 484900 OTHER PRIVATE SOURCES          | 84,051.77-           | 1,105,606.58-       |
|                             | Major Account 480000 Total            | 86,267.74-           | 1,114,384.86-       |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 493902 LOAN RECEIVABL OFFSET SEP MRTG | 17.94                | 7,584.15            |
|                             | 493905 LOAN REC OFFSET SEP ARRA RPYMT | 269,540.97-          | 400,948.95-         |
|                             | Major Account 490000 Total            | 269,523.03-          | 393,364.80-         |
|                             | Fund 48110 Revenues Total             | 355,790.77-          | 4,021,995.80-       |
|                             | Expenditures                          |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 37,404.48            | 344,201.86          |



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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 48110 ENERGY OFFICE FEDERAL |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 512100 VACATION LEAVE EXPENSE        | 600.77               | 37,383.92           |
|                             | 512200 SICK LEAVE EXPENSE            | 1,944.19             | 23,709.53           |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 2,146.97             | 22,180.27           |
|                             | 512800 ADMINISTRATIVE LEAVE EXP      |                      | 88.66               |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 3,152.27             | 33,182.73           |
|                             | 515200 FICA EXPENSE                  | 3,021.94             | 31,785.50           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 9.72                 | 96.54               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 6,054.90             | 63,727.47           |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 5,208.03            |
|                             | Major Account 510000 Total           | 54,335.24            | 561,564.51          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 170.20               | 1,682.07            |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 496.14               | 5,727.16            |
|                             | 521400 DATA PROCESSING EXPENSE       | 2,441.55             | 9,860.23            |
|                             | 521500 PUBLICATION & PRINT EXP       | 21.00                | 3,259.20            |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 556.52               | 47,894.89           |
|                             | 522200 CONFERENCE REGISTRATION       | 262.50               | 2,892.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 8,024.40             | 13,382.07           |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 748.81              |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 4,567.50            |
|                             | 534700 ENG TECH & COMM SUP EXP       |                      | 481.00              |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 254.19               | 4,906.67            |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 39,098.27           |
|                             | 542100 SOS TEMP SERV - PERSONNEL     | 585.07               | 17,911.32           |
|                             | 543100 IT CONSULTING-APPLICATIONS    | 614.35               | 42,398.45           |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 136,353.54          |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 11,754.54            | 220,717.58          |
|                             | 555100 DATA PROC SOFTW LIC FEE       |                      | 1,203.84            |
|                             | 556100 INSURANCE EXPENSE             |                      | 978.99              |
|                             | 559100 OTHER OPERATING EXP           | 150.05               | 4,961.75            |
|                             | Major Account 520000 Total           | 25,330.51            | 559,025.34          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 1,238.00             | 12,592.31           |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 952.00               | 5,674.30            |
|                             | 573100 STATE-OWNED TRANSPORT         | 89.60                | 473.53              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 70.12                | 967.52              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 2,914.02            |
|                             | 575100 MISC TRAVEL EXPENSE           | 60.00                | 504.82              |

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Agency Number 071 ENERGY AGENCY  
Program Number 106 ENERGY OFFICE ADM

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 48110 ENERGY OFFICE FEDERAL   |                                     |                      |                     |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | Major Account 570000 Total          | 2,409.72             | 23,126.50           |
|                               | 590000 Government Aid               |                      |                     |
|                               | 599100 OTHER GOVERNMENT AID         | 500,517.29           | 1,925,958.53        |
|                               | Major Account 590000 Total          | 500,517.29           | 1,925,958.53        |
|                               | Fund 48110 Expenditures Total       | 582,592.76           | 3,069,674.88        |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 1,675.80-           |
|                               | Fund 48110 Adjustments Total        |                      | 1,675.80-           |
| 48111 ENERGY OFFICE AMOCO     |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 117.49-              | 984.27-             |
|                               | 484900 OTHER PRIVATE SOURCES        | 2,179.29-            | 37,251.17-          |
|                               | Major Account 480000 Total          | 2,296.78-            | 38,235.44-          |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493901 LOAN RECEIVABLE OFFSET AMOCO | 140.85               | 2,324.79            |
|                               | Major Account 490000 Total          | 140.85               | 2,324.79            |
|                               | Fund 48111 Revenues Total           | 2,155.93-            | 35,910.65-          |
| Expenditures                  | 590000 Government Aid               |                      |                     |
|                               | 599100 OTHER GOVERNMENT AID         | 2,038.44             | 34,812.86           |
|                               | Major Account 590000 Total          | 2,038.44             | 34,812.86           |
|                               | Fund 48111 Expenditures Total       | 2,038.44             | 34,812.86           |
| 48112 ENERGY OFFICE CHV       |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 237.95-              | 2,015.21-           |
|                               | 484900 OTHER PRIVATE SOURCES        | 1,171.34-            | 34,315.30-          |
|                               | Major Account 480000 Total          | 1,409.29-            | 36,330.51-          |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493904 LOAN RECEIVABLE OFFSET CHV   | 5,122.28-            | 3,911.60-           |
|                               | Major Account 490000 Total          | 5,122.28-            | 3,911.60-           |
|                               | Fund 48112 Revenues Total           | 6,531.57-            | 40,242.11-          |
| Expenditures                  | 590000 Government Aid               |                      |                     |
|                               | 599100 OTHER GOVERNMENT AID         | 6,290.62             | 38,223.90           |
|                               | Major Account 590000 Total          | 6,290.62             | 38,223.90           |
|                               | Fund 48112 Expenditures Total       | 6,290.62             | 38,223.90           |
| 68110 ENERGY EXXON SETTLEMENT |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 474100 GENERAL BUSINESS FEES        | 2,085.00-            | 4,170.00-           |
|                               | Major Account 470000 Total          | 2,085.00-            | 4,170.00-           |

Program Summary  
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Agency Number 071 ENERGY AGENCY  
Program Number 106 ENERGY OFFICE ADM

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 68110 ENERGY EXXON SETTLEMENT    |                                       |                      |                     |
|                                  | 480000 Revenues - Miscellaneous       |                      |                     |
|                                  | 481100 INVESTMENT INCOME              | 8,070.29-            | 66,335.98-          |
|                                  | 484900 OTHER PRIVATE SOURCES          | 113,133.22-          | 1,817,961.66-       |
|                                  | Major Account 480000 Total            | 121,203.51-          | 1,884,297.64-       |
|                                  | 490000 Other Financing Sources        |                      |                     |
|                                  | 493907 LOAN RECEIVABLE OFFSET EXXON   | 66,485.70-           | 499,765.80-         |
|                                  | Major Account 490000 Total            | 66,485.70-           | 499,765.80-         |
|                                  | Fund 68110 Revenues Total             | 189,774.21-          | 2,388,233.44-       |
| Expenditures                     | 590000 Government Aid                 |                      |                     |
|                                  | 599100 OTHER GOVERNMENT AID           | 179,618.92           | 2,300,480.20        |
|                                  | Major Account 590000 Total            | 179,618.92           | 2,300,480.20        |
|                                  | Fund 68110 Expenditures Total         | 179,618.92           | 2,300,480.20        |
| 68111 ENERGY STRIPPER SETTLEMENT |                                       |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges     |                      |                     |
|                                  | 474100 GENERAL BUSINESS FEES          |                      | 4,165.00-           |
|                                  | Major Account 470000 Total            |                      | 4,165.00-           |
|                                  | 480000 Revenues - Miscellaneous       |                      |                     |
|                                  | 481100 INVESTMENT INCOME              | 15,139.19-           | 129,214.63-         |
|                                  | 484900 OTHER PRIVATE SOURCES          | 706,613.99-          | 3,640,222.64-       |
|                                  | Major Account 480000 Total            | 721,753.18-          | 3,769,437.27-       |
|                                  | 490000 Other Financing Sources        |                      |                     |
|                                  | 493908 LOAN RECEIVABL OFFSET STRIPPER | 654,481.17           | 272,219.82-         |
|                                  | Major Account 490000 Total            | 654,481.17           | 272,219.82-         |
|                                  | Fund 68111 Revenues Total             | 67,272.01-           | 4,045,822.09-       |
| Expenditures                     | 590000 Government Aid                 |                      |                     |
|                                  | 599100 OTHER GOVERNMENT AID           | 52,132.82            | 3,409,177.00        |
|                                  | Major Account 590000 Total            | 52,132.82            | 3,409,177.00        |
|                                  | Fund 68111 Expenditures Total         | 52,132.82            | 3,409,177.00        |
| 68112 ENERGY OTHER SETTLEMENT    |                                       |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous       |                      |                     |
|                                  | 481100 INVESTMENT INCOME              | 80.82-               | 685.92-             |
|                                  | Major Account 480000 Total            | 80.82-               | 685.92-             |
|                                  | Fund 68112 Revenues Total             | 80.82-               | 685.92-             |
|                                  | Program Revenues                      | 655,568.72-          | 10,806,618.54-      |
|                                  | Program Expenditures                  | 1,054,239.20         | 11,312,571.24       |
|                                  | Agency Revenues                       | 655,568.72-          | 10,806,618.54-      |
|                                  | Agency Expenditures                   | 1,054,239.20         | 11,312,571.24       |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVERN.            |                      | 912.09-             |
|                             | Major Account 480000 Total          |                      | 912.09-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED AS    |                      | 1,289.86-           |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 234,667.73-         |
|                             | Major Account 490000 Total          |                      | 235,957.59-         |
|                             | Fund 10000 Revenues Total           |                      | 236,869.68-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 39,206.65            | 395,903.86          |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 446.71              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,914.46             | 64,583.90           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,888.62             | 15,281.16           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,392.42             | 25,162.63           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 258.23              |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 17.40               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,474.49             | 37,732.48           |
|                             | 515200 FICA EXPENSE                 | 3,367.45             | 36,080.70           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 9.27                 | 86.54               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,564.32             | 55,351.70           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 816.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 6,909.53            |
|                             | Major Account 510000 Total          | 58,817.68            | 638,630.84          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 102.03               | 266.02              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,481.19             | 11,798.96           |
|                             | 521300 FREIGHT EXPENSE              |                      | 20.00               |
|                             | 521400 DATA PROCESSING EXPENSE      | 1,382.96             | 24,232.31           |
|                             | 521500 PUBLICATION & PRINT EXP      | 102.36               | 1,474.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 187.50               | 701.94              |
|                             | 522110 DUES EXPENSE                 |                      | 1,424.66            |
|                             | 522120 SUBSCRIPTION EXPENSE         | 170.79               | 2,820.85            |
|                             | 522200 CONFERENCE REGISTRATION      | 645.00               | 5,690.95            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 39,138.38-           | 20,429.38           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 476.30              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 66,745.55            | 66,745.55           |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 570.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 110.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | .50-                |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND             |                                     |                      |                     |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 1,544.95             | 12,028.38           |
|                                      | 532100 NON-CAPITALIZED EQUIP PU     |                      | 22,515.11           |
|                                      | 533900 FOOD EXPENSE                 |                      | 30.45               |
|                                      | 534600 ED & RECREATIONAL SUP EX     |                      | 680.00              |
|                                      | 541100 ACCTG & AUDITING SERVICES    |                      | 1,933.51            |
|                                      | 542100 SOS TEMP SERV - PERSONNEL    | 7,367.69             | 32,251.33           |
|                                      | 543300 IT CONSULTING-OTHER          | 36.25                | 183.75              |
|                                      | 547100 EDUCATIONAL SERVICES         |                      | 926.90              |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   |                      | 11,207.76           |
|                                      | 556300 SURETY & NOTARY BONDS        |                      | 95.19               |
|                                      | 559100 OTHER OPERATING EXP          |                      | 668.66              |
|                                      | Major Account 520000 Total          | 41,627.89            | 219,281.46          |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 BOARD & LODGING              |                      | 1,781.70            |
|                                      | 571120 B&L OUT OF STATE TRAINING    |                      | 422.46              |
|                                      | 572100 COMMERCIAL TRANSPORTATIO     |                      | 748.38              |
|                                      | 573100 STATE-OWNED TRANSPORT        |                      | 155.62              |
|                                      | 573110 STATE OWNED TRANS-MILEAGE    |                      | 109.68              |
|                                      | 573120 STATE OWNED TRANS-LEASE FEE  |                      | 70.80               |
|                                      | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,786.67            |
|                                      | 575100 MISC TRAVEL EXPENSE          |                      | 115.00              |
|                                      | Major Account 570000 Total          |                      | 5,190.31            |
|                                      | Fund 10000 Expenditures Total       | 100,445.57           | 863,102.61          |
| 21830 AGRICULTURAL PRODUCTS RESEARCH |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 66.90-               | 599.45-             |
|                                      | Major Account 480000 Total          | 66.90-               | 599.45-             |
|                                      | Fund 21830 Revenues Total           | 66.90-               | 599.45-             |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 522110 DUES EXPENSE                 |                      | 9,000.00            |
|                                      | Major Account 520000 Total          |                      | 9,000.00            |
|                                      | 590000 Government Aid               |                      |                     |
|                                      | 599300 1099-AID-INCOME              |                      | 10,000.00           |
|                                      | Major Account 590000 Total          |                      | 10,000.00           |
|                                      | Fund 21830 Expenditures Total       |                      | 19,000.00           |
| 21860 ADMINISTRATIVE CASH            |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 471100 SALE OF SERVICES             |                      | 445.00-             |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 21860 ADMINISTRATIVE CASH   |                                       |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | Major Account 470000 Total            |                      | 445.00-             |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 67.53-               | 500.14-             |
|                             | Major Account 480000 Total            | 67.53-               | 500.14-             |
|                             | Fund 21860 Revenues Total             | 67.53-               | 945.14-             |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 533900 FOOD EXPENSE                   |                      | 712.00              |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 88.79               |
|                             | Major Account 520000 Total            |                      | 800.79              |
|                             | Fund 21860 Expenditures Total         |                      | 800.79              |
| 21861 ADMINISTRATIVE CASH   |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              |                      | .10-                |
|                             | Major Account 480000 Total            |                      | .10-                |
|                             | Fund 21861 Revenues Total             |                      | .10-                |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 554901 INTERN CONTRACTUAL SERVICE EXP |                      | 13.54               |
|                             | Major Account 520000 Total            |                      | 13.54               |
|                             | Fund 21861 Expenditures Total         |                      | 13.54               |
| 21862 ADMINISTRATIVE CASH   |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 1.23-                | 10.42-              |
|                             | Major Account 480000 Total            | 1.23-                | 10.42-              |
|                             | Fund 21862 Revenues Total             | 1.23-                | 10.42-              |
| 21863 ADMINISTRATIVE CASH   |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 4.91-                | 41.66-              |
|                             | 484100 OPERATING DONATIONS & CO       |                      | 3,000.00-           |
|                             | Major Account 480000 Total            | 4.91-                | 3,041.66-           |
|                             | Fund 21863 Revenues Total             | 4.91-                | 3,041.66-           |
| 21864 ADMINISTRATIVE CASH   |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 6.34-                | 53.78-              |
|                             | Major Account 480000 Total            | 6.34-                | 53.78-              |
|                             | Fund 21864 Revenues Total             | 6.34-                | 53.78-              |
| 21865 ADMINISTRATIVE CASH   |                                       |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 471100 SALES OF SERVICE               | 390.00-              | 1,668.00-           |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21865 ADMINISTRATIVE CASH      |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | Major Account 470000 Total          | 390.00-              | 1,668.00-           |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 2.48-                | 38.00-              |
|                                | Major Account 480000 Total          | 2.48-                | 38.00-              |
|                                | Fund 21865 Revenues Total           | 392.48-              | 1,706.00-           |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 524700 RENT EXP-OTHER REAL PROP     |                      | 525.00              |
|                                | 533900 FOOD EXPENSE                 |                      | 3,528.55            |
|                                | Major Account 520000 Total          |                      | 4,053.55            |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 572100 COMMERCIAL TRANSPORTATIO     |                      | 425.00              |
|                                | Major Account 570000 Total          |                      | 425.00              |
|                                | Fund 21865 Expenditures Total       |                      | 4,478.55            |
| 21866 ADMINISTRATIVE CASH      |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 9.50-                | 80.60-              |
|                                | Major Account 480000 Total          | 9.50-                | 80.60-              |
|                                | Fund 21866 Revenues Total           | 9.50-                | 80.60-              |
| 21867 ADMINISTRATIVE CASH      |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 1.53-                | 53.68-              |
|                                | Major Account 480000 Total          | 1.53-                | 53.68-              |
|                                | Fund 21867 Revenues Total           | 1.53-                | 53.68-              |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 554901 INTERN CONTRACTUAL SERV EXP  |                      | 4,055.24            |
|                                | Major Account 520000 Total          |                      | 4,055.24            |
|                                | Fund 21867 Expenditures Total       |                      | 4,055.24            |
| 27240 AFFORDABLE HOUSING TRUST |                                     |                      |                     |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 1,038.59             | 7,980.60            |
|                                | 512100 VACATION LEAVE EXPENSE       | 45.26                | 699.55              |
|                                | 512200 SICK LEAVE EXPENSE           | 69.46                | 463.73              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 57.24                | 455.25              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 90.63                | 718.69              |
|                                | 515200 FICA EXPENSE                 | 79.22                | 634.54              |
|                                | 515400 LIFE & ACCIDENT INS EXP      | .34                  | 2.54                |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 389.46               | 2,906.89            |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 132.15              |

Program Summary  
Secure Version - Prior Month  
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 600 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 27240 AFFORDABLE HOUSING TRUST |                                     |                      |                     |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | Major Account 510000 Total          | 1,770.20             | 13,993.94           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521200 COM EXPENSE - VOICE/DATA     |                      | .54                 |
|                                | 521400 DATA PROCESSING EXPENSE      | 13.64                | 77.79               |
|                                | 541100 ACCTG & AUDITING SERVICES    |                      | 241.83              |
|                                | Major Account 520000 Total          | 13.64                | 320.16              |
|                                | Fund 27240 Expenditures Total       | 1,783.84             | 14,314.10           |
| 47211 CDBG                     |                                     |                      |                     |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 2,515.65             | 19,443.81           |
|                                | 512100 VACATION LEAVE EXPENSE       | 38.85                | 2,191.56            |
|                                | 512200 SICK LEAVE EXPENSE           | 95.76                | 964.88              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 142.47               | 1,278.46            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 209.13               | 1,788.02            |
|                                | 515200 FICA EXPENSE                 | 195.01               | 1,679.86            |
|                                | 515400 LIFE & ACCIDENT INS EXP      | .70                  | 5.61                |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 600.29               | 4,747.12            |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 327.37              |
|                                | Major Account 510000 Total          | 3,797.86             | 32,426.69           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521400 DATA PROCESSING EXPENSE      | 29.63                | 198.20              |
|                                | 541100 ACCTG & AUDITING SERVICES    |                      | 250.01              |
|                                | Major Account 520000 Total          | 29.63                | 448.21              |
|                                | Fund 47211 Expenditures Total       | 3,827.49             | 32,874.90           |
| 47234 HOME                     |                                     |                      |                     |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 2,324.65             | 17,240.06           |
|                                | 512100 VACATION LEAVE EXPENSE       | 38.65                | 1,899.09            |
|                                | 512200 SICK LEAVE EXPENSE           | 91.85                | 842.40              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 129.50               | 1,123.42            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 193.58               | 1,580.47            |
|                                | 515200 FICA EXPENSE                 | 180.38               | 1,482.80            |
|                                | 515400 LIFE & ACCIDENT INS EXP      | .63                  | 4.99                |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 557.58               | 4,244.54            |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 275.73              |
|                                | Major Account 510000 Total          | 3,516.82             | 28,693.50           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521400 DATA PROCESSING EXPENSE      | 24.95                | 166.90              |



Program Summary  
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47234 HOME                  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 241.83              |
|                             | Major Account 520000 Total          | 24.95                | 408.73              |
|                             | Fund 47234 Expenditures Total       | 3,541.77             | 29,102.23           |
| 47280 ADMINISTRATION        |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 25.91-               | 219.90-             |
|                             | Major Account 480000 Total          | 25.91-               | 219.90-             |
|                             | Fund 47280 Revenues Total           | 25.91-               | 219.90-             |
| 47290 EBAD INDIRECT COST    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 25.56-               | 216.93-             |
|                             | Major Account 480000 Total          | 25.56-               | 216.93-             |
|                             | Fund 47290 Revenues Total           | 25.56-               | 216.93-             |
|                             | Program Revenues                    | 601.89-              | 243,797.34-         |
|                             | Program Expenditures                | 109,598.67           | 967,741.96          |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 6,673.67             | 63,744.34           |
|                             | 511300 OVERTIME PAYMENTS              |                      | 195.75              |
|                             | 511800 COMPENSATORY TIME PAID         | 8.36                 | 8.36                |
|                             | 512100 VACATION LEAVE EXPENSE         | 948.59               | 9,725.16            |
|                             | 512200 SICK LEAVE EXPENSE             | 29.80                | 637.23              |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 460.51               | 4,120.44            |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 851.09               | 888.99              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 671.78               | 5,939.52            |
|                             | 515200 FICA EXPENSE                   | 637.93               | 5,680.57            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 1.55                 | 14.04               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 1,295.16             | 9,444.55            |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 2,013.62            |
|                             | Major Account 510000 Total            | 11,578.44            | 102,412.57          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 17.40                | 95.37               |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 740.28               | 2,864.70            |
|                             | 521400 DATA PROCESSING EXPENSE        | 670.41               | 16,559.66           |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 710.52              |
|                             | 522110 DUES EXPENSE                   |                      | 165.00              |
|                             | 522120 SUBSCRIPTION EXPENSE           |                      | 2,839.14            |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 989.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 6,297.92             | 6,297.92            |
|                             | 524700 RENT EXP-OTHER REAL PROP       |                      | 32.50               |
|                             | 525500 RENT EXP-OTHER PERS PROP       |                      | 285.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 593.66               | 638.05              |
|                             | 532100 NON-CAPITALIZED EQUIP PU       | 8,545.64             | 8,545.64            |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 811.01              |
|                             | 541100 ACCTG & AUDITING SERVICES      | 4,000.00             | 5,051.48            |
|                             | 543300 IT CONSULTING-OTHER            |                      | 46.87               |
|                             | 554900 OTHER CONTRACTUAL SERVICE      |                      | 6,582.71            |
|                             | 554901 INTERN CONTRACTUAL SERVICE EXP | 5,638.25             | 26,434.81           |
|                             | 556300 SURETY & NOTARY BONDS          |                      | 75.15               |
|                             | 559100 OTHER OPERATING EXP            |                      | 668.67              |
|                             | Major Account 520000 Total            | 26,503.56            | 79,693.20           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571120 B & L OUT OF STATE TRAINING    |                      | 846.93              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 351.50               | 3,444.35            |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 8.00                |

Program Summary  
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AFFAIRS

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND       |                                     |                      |                     |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | Major Account 570000 Total          | 351.50               | 4,299.28            |
|                                | Fund 10000 Expenditures Total       | 38,433.50            | 186,405.05          |
| 27240 AFFORDABLE HOUSING TRUST |                                     |                      |                     |
| Revenues                       | 450000 Taxes                        |                      |                     |
|                                | 454500 DOCUMENTARY STAMP TAX        | 1,037,205.75-        | 6,048,061.85-       |
|                                | Major Account 450000 Total          | 1,037,205.75-        | 6,048,061.85-       |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 24,751.57-           | 176,509.48-         |
|                                | Major Account 480000 Total          | 24,751.57-           | 176,509.48-         |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493100 OPERATING TRANSFERS IN       |                      | 1,250,000.00-       |
|                                | Major Account 490000 Total          |                      | 1,250,000.00-       |
|                                | Fund 27240 Revenues Total           | 1,061,957.32-        | 7,474,571.33-       |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 9,035.61             | 65,601.16           |
|                                | 511800 COMPENSATORY TIME PAID       |                      | 31.65               |
|                                | 512100 VACATION LEAVE EXPENSE       | 863.76               | 5,971.98            |
|                                | 512200 SICK LEAVE EXPENSE           | 362.55               | 4,773.54            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 604.25               | 4,118.82            |
|                                | 512500 FUNERAL LEAVE EXPENSE        |                      | 42.07               |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 813.65               | 6,030.89            |
|                                | 515200 FICA EXPENSE                 | 729.31               | 5,432.47            |
|                                | 515400 LIFE & ACCIDENT INS EXP      | 3.12                 | 20.95               |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 2,976.83             | 20,856.91           |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 1,549.28            |
|                                | Major Account 510000 Total          | 15,389.08            | 114,429.72          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 9.28                 | 181.20              |
|                                | 521200 COM EXPENSE - VOICE/DATA     | 1,326.31             | 4,790.14            |
|                                | 521400 DATA PROCESSING EXPENSE      | 132.15               | 7,298.52            |
|                                | 521500 PUBLICATION & PRINT EXP      |                      | 30.17               |
|                                | 522110 DUES EXPENSE                 |                      | 569.45              |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 5,510.72             | 5,510.72            |
|                                | 524700 RENT EXP-OTHER REAL PROP     | 5.00                 | 114.30              |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 9.25                 | 37.00               |
|                                | 532100 NON-CAPITALIZED EQUIP PU     | 4,551.67             | 4,551.67            |
|                                | 541100 ACCTG & AUDITING SERVICES    |                      | 706.80              |
|                                | 543500 MGT CONSULTANT SERVICES      |                      | 815.56              |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 27240 AFFORDABLE HOUSING TRUST |                                      |                      |                     |
|                                | 520000 Operating Expenses            |                      |                     |
|                                | Major Account 520000 Total           | 11,544.38            | 24,605.53           |
|                                | 570000 Travel Expenses               |                      |                     |
|                                | 571110 BOARD & LODGING-in state      | 185.71               | 2,265.66            |
|                                | 571900 MEALS-ONE DAY TRAVEL          |                      | 18.51               |
|                                | 573110 STATE-OWNED TRANSPORT MILEAGE |                      | 517.61              |
|                                | 573120 STATE-OWN TRANSPORT LEASE FEE |                      | 190.00              |
|                                | 574500 PERSONAL VEHICLE MILEAGE      | 738.22               | 3,580.80            |
|                                | 575100 MISC TRAVEL EXPENSE           | 3.00                 | 13.75               |
|                                | Major Account 570000 Total           | 926.93               | 6,586.33            |
|                                | 590000 Government Aid                |                      |                     |
|                                | 599100 OTHER GOVERNMENT AID          | 1,355,854.77         | 2,655,114.75        |
|                                | Major Account 590000 Total           | 1,355,854.77         | 2,655,114.75        |
|                                | Fund 27240 Expenditures Total        | 1,383,715.16         | 2,800,736.33        |
| 47211 CDBG                     |                                      |                      |                     |
|                                | Revenues                             |                      |                     |
|                                | 460000 Intergovernmental Revenues    |                      |                     |
|                                | 461100 OPERATING FED GRANTS & C      | 70,124.72-           | 526,714.94-         |
|                                | Major Account 460000 Total           | 70,124.72-           | 526,714.94-         |
|                                | Fund 47211 Revenues Total            | 70,124.72-           | 526,714.94-         |
|                                | Expenditures                         |                      |                     |
|                                | 510000 Personal Services             |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES      | 21,950.10            | 151,180.58          |
|                                | 511300 OVERTIME PAYMENTS             |                      | 331.27              |
|                                | 511800 COMPENSATORY TIME PAID        |                      | 474.87              |
|                                | 512100 VACATION LEAVE EXPENSE        | 1,365.16             | 14,724.48           |
|                                | 512200 SICK LEAVE EXPENSE            | 1,204.63             | 4,650.92            |
|                                | 512300 HOLIDAY LEAVE EXPENSE         | 1,312.96             | 11,118.87           |
|                                | 512500 FUNERAL LEAVE EXPENSE         |                      | 122.36              |
|                                | 515100 RETIREMENT PLANS EXPENSE      | 1,934.37             | 13,673.58           |
|                                | 515200 FICA EXPENSE                  | 1,799.72             | 12,857.13           |
|                                | 515400 LIFE & ACCIDENT INS EXP       | 6.76                 | 42.25               |
|                                | 515500 HEALTH INSURANCE EXPENSE      | 4,901.83             | 30,695.08           |
|                                | 516500 WORKERS COMP PREMIUMS         |                      | 3,189.10            |
|                                | Major Account 510000 Total           | 34,475.53            | 243,060.49          |
|                                | 520000 Operating Expenses            |                      |                     |
|                                | 521100 POSTAGE EXPENSE               |                      | 38.47               |
|                                | 521200 COM EXPENSE - VOICE/DATA      | 1,441.45             | 7,996.82            |
|                                | 521300 FREIGHT EXPENSE               | 3.25                 | 3.25                |
|                                | 521400 DATA PROCESSING EXPENSE       | 307.18               | 8,026.81            |
|                                | 521500 PUBLICATION & PRINT EXP       | 347.75               | 1,706.31            |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 47211 CDBG                  |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 550.78              |
|                             | 522110 DUES EXPENSE                  |                      | 500.00              |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 1,952.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 6,888.40             | 6,888.40            |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 620.10              |
|                             | 525100 RENT EXP-OFFICE EQUIP         |                      | 585.60              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 17.50                | 20.66               |
|                             | 532100 NON-CAPITALIZED EQUIP PU      | 4,551.67             | 4,551.67            |
|                             | 533900 FOOD EXPENSE                  |                      | 456.51              |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 7,578.01            |
|                             | 543500 MGT CONSULTANT SERVICES       |                      | 32,349.90           |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 926.90              |
|                             | Major Account 520000 Total           | 13,557.20            | 74,752.19           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               |                      | 265.11              |
|                             | 571110 BOARD & LODGING IN STATE      | 135.59               | 2,902.09            |
|                             | 571120 B & L-OUT OF STATE TRAINING   |                      | 2,151.78            |
|                             | 571600 MEALS-NOT TRAVEL STATUS       |                      | 245.39              |
|                             | 571900 MEALS-ONE DAY TRAVEL          |                      | 4.99                |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 241.50               | 366.39              |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 225.00              |
|                             | 573110 STATE-OWNED TRANSPORT MILEAGE |                      | 845.97              |
|                             | 573120 STATE-OWN TRANSPORT LEASE FEE |                      | 214.50              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 266.00               | 3,645.68            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 10,000.00           |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 114.50              |
|                             | Major Account 570000 Total           | 643.09               | 20,981.40           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 24,942.00            | 165,072.00          |
|                             | Major Account 590000 Total           | 24,942.00            | 165,072.00          |
|                             | Fund 47211 Expenditures Total        | 73,617.82            | 503,866.08          |
| 47212 CDBG                  |                                      |                      |                     |
|                             | Revenues                             |                      |                     |
|                             | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C      | 1,117,679.65-        | 8,349,419.20-       |
|                             | Major Account 460000 Total           | 1,117,679.65-        | 8,349,419.20-       |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT      |                      | 24,402.31-          |
|                             | Major Account 480000 Total           |                      | 24,402.31-          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AFFAIRS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47212 CDBG                  |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | Fund 47212 Revenues Total           | 1,117,679.65-        | 8,373,821.51-       |
|                             | Expenditures                        |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 1,006,672.91         | 7,934,372.89        |
|                             | Major Account 590000 Total          | 1,006,672.91         | 7,934,372.89        |
|                             | Fund 47212 Expenditures Total       | 1,006,672.91         | 7,934,372.89        |
| 47214 CDBG                  |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 409.43-              | 3,976.32-           |
|                             | Major Account 480000 Total          | 409.43-              | 3,976.32-           |
|                             | Fund 47214 Revenues Total           | 409.43-              | 3,976.32-           |
| 47220 107 TECH ASSISTANCE   |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 25.96-               | 220.33-             |
|                             | Major Account 480000 Total          | 25.96-               | 220.33-             |
|                             | Fund 47220 Revenues Total           | 25.96-               | 220.33-             |
| 47230 HOME                  |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 213,381.00-          | 3,368,147.67-       |
|                             | Major Account 460000 Total          | 213,381.00-          | 3,368,147.67-       |
|                             | Fund 47230 Revenues Total           | 213,381.00-          | 3,368,147.67-       |
|                             | Expenditures                        |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 208,944.00           | 3,367,428.67        |
|                             | Major Account 590000 Total          | 208,944.00           | 3,367,428.67        |
|                             | Fund 47230 Expenditures Total       | 208,944.00           | 3,367,428.67        |
| 47234 HOME                  |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 35,370.53-           | 289,792.80-         |
|                             | Major Account 460000 Total          | 35,370.53-           | 289,792.80-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 231.65-              | 2,461.58-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 690.90-             |
|                             | Major Account 480000 Total          | 231.65-              | 3,152.48-           |
|                             | Fund 47234 Revenues Total           | 35,602.18-           | 292,945.28-         |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,312.35            | 93,064.15           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 312.25              |
|                             | 512100 VACATION LEAVE EXPENSE       | 868.13               | 7,949.11            |
|                             | 512200 SICK LEAVE EXPENSE           | 523.34               | 4,401.32            |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 47234 HOME                  |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 631.20               | 6,469.28            |
|                             | 512500 FUNERAL LEAVE EXPENSE         |                      | 10.62               |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 1,073.36             | 8,401.73            |
|                             | 515200 FICA EXPENSE                  | 968.26               | 7,637.43            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 4.04                 | 29.62               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 3,636.54             | 25,139.32           |
|                             | 516200 TUITION ASSISTANCE            |                      | 4,536.00            |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 1,311.41            |
|                             | Major Account 510000 Total           | 20,017.22            | 159,262.24          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 59.12                | 224.02              |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 1,333.78             | 4,806.10            |
|                             | 521400 DATA PROCESSING EXPENSE       | 119.29               | 797.98              |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 1,068.14            |
|                             | 522110 DUES EXPENSE                  |                      | 250.00              |
|                             | 522200 CONFERENCE REGISTRATION       | 219.00               | 1,681.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 153.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 966.50              |
|                             | 532100 NON-CAPITALIZED EQUIP PU      | 4,551.69             | 4,551.69            |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 1,127.42            |
|                             | 543500 MGT CONSULTANT SERVICES       |                      | 3,695.32            |
|                             | Major Account 520000 Total           | 6,282.88             | 19,321.17           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               |                      | 77.00               |
|                             | 571110 BOARD & LODGING-IN-STATE      | 660.72               | 4,043.91            |
|                             | 571120 B & L-OUT-OF-STATE TRAINING   | 1,049.12             | 3,583.66            |
|                             | 571600 MEALS-NOT TRAVEL STATUS       |                      | 15.99               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 36.00                | 286.00              |
|                             | 573110 STATE-OWNED TRANSPORT-MILEAGE |                      | 5,983.82            |
|                             | 573120 STATE-OWN TRANSPORT-LEASE FEE |                      | 2,512.00            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 256.94               | 1,881.82            |
|                             | 575100 MISC TRAVEL EXPENSE           | 98.00                | 406.50              |
|                             | Major Account 570000 Total           | 2,100.78             | 18,790.70           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 5,276.14             | 68,927.08           |
|                             | Major Account 590000 Total           | 5,276.14             | 68,927.08           |
|                             | Fund 47234 Expenditures Total        | 33,677.02            | 266,301.19          |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 47244 FEDERAL MISC               |                                      |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous      |                      |                     |
|                                  | 481100 INVESTMENT INCOME             | 19.99-               | 169.63-             |
|                                  | Major Account 480000 Total           | 19.99-               | 169.63-             |
|                                  | Fund 47244 Revenues Total            | 19.99-               | 169.63-             |
| 47250 NE PROGRESS LOAN & SEED    |                                      |                      |                     |
| Expenditures                     | 510000 Personal Services             |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES      | 4,486.14             | 34,187.28           |
|                                  | 511800 COMPENSATORY TIME PAID        | 873.91               | 873.91              |
|                                  | 512100 VACATION LEAVE EXPENSE        |                      | 3,705.48            |
|                                  | 512200 SICK LEAVE EXPENSE            |                      | 235.46              |
|                                  | 512300 HOLIDAY LEAVE EXPENSE         | 225.86               | 2,864.01            |
|                                  | 515100 RETIREMENT PLANS EXPENSE      | 418.27               | 3,134.90            |
|                                  | 515200 FICA EXPENSE                  | 416.33               | 3,113.28            |
|                                  | 515400 LIFE & ACCIDENT INS EXP       | .89                  | 7.29                |
|                                  | 515500 HEALTH INSURANCE EXPENSE      |                      | 12.97               |
|                                  | 516500 WORKERS COMP PREMIUMS         |                      | 532.22              |
|                                  | Major Account 510000 Total           | 6,421.40             | 48,666.80           |
|                                  | 520000 Operating Expenses            |                      |                     |
|                                  | 521200 COM EXPENSE - VOICE/DATA      | 212.43               | 769.36              |
|                                  | 521400 DATA PROCESSING EXPENSE       | 35.47                | 936.15              |
|                                  | 522100 DUES & SUBSCRIPTION EXP       |                      | 69.44               |
|                                  | 522200 CONFERENCE RREGISTRATION      |                      | 35.00               |
|                                  | 524600 RENT EXPENSE-BUILDINGS        | 1,178.21             | 1,178.21            |
|                                  | 531100 OFFICE SUPPLIES EXPENSE       |                      | 385.00              |
|                                  | 541100 ACCTG & AUDITING SERVICES     |                      | 294.40              |
|                                  | 543200 IT CONSULTING-HW/SW SUPP      |                      | 2,817.10            |
|                                  | 559100 OTHER OPERATING EXP           | 43.50                | 54.00               |
|                                  | Major Account 520000 Total           | 1,469.61             | 6,538.66            |
|                                  | 570000 Travel Expenses               |                      |                     |
|                                  | 573110 STATE-OWNED TRANSPORT-MILEAGE |                      | 238.28              |
|                                  | 573120 STATE-OWN TRANSPORT-LEASE FEE |                      | 50.50               |
|                                  | Major Account 570000 Total           |                      | 288.78              |
|                                  | 590000 Government Aid                |                      |                     |
|                                  | 593100 GRANTS                        |                      | 340,859.93          |
|                                  | 599100 OTHER GOVERNMENT AID          | 10.00                | 1,772,037.50        |
|                                  | Major Account 590000 Total           | 10.00                | 2,112,897.43        |
|                                  | Fund 47250 Expenditures Total        | 7,901.01             | 2,168,391.67        |
| 47251 NE PROGRESS LOAN REPAYMENT |                                      |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous      |                      |                     |



Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AFFAIRS

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>   |
|----------------------------------|-------------------------------------|----------------------|-----------------------|
| 47251 NE PROGRESS LOAN REPAYMENT |                                     |                      |                       |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                       |
|                                  | 481100 INVESTMENT INCOME            | 4,548.50-            | 48,459.73-            |
|                                  | 484900 OTHER PRIVATE SOURCES        |                      | 20,000.00-            |
|                                  | Major Account 480000 Total          | <u>4,548.50-</u>     | <u>68,459.73-</u>     |
|                                  | Fund 47251 Revenues Total           | 4,548.50-            | 68,459.73-            |
| 47300 CDBG/HOME REVOLVING LOAN   |                                     |                      |                       |
| Revenues                         | 460000 Intergovernmental Revenues   |                      |                       |
|                                  | 461100 OPERATING FED GRANTS & C     | 702,015.07-          | 1,908,605.13-         |
|                                  | Major Account 460000 Total          | <u>702,015.07-</u>   | <u>1,908,605.13-</u>  |
|                                  | 480000 Revenues - Miscellaneous     |                      |                       |
|                                  | 481100 INVESTMENT INCOME            | 11,360.90-           | 91,580.02-            |
|                                  | Major Account 480000 Total          | <u>11,360.90-</u>    | <u>91,580.02-</u>     |
|                                  | Fund 47300 Revenues Total           | 713,375.97-          | 2,000,185.15-         |
| Expenditures                     | 520000 Operating Expenses           |                      |                       |
|                                  | 521100 POSTAGE EXPENSE              | 76.92                | 875.20                |
|                                  | Major Account 520000 Total          | <u>76.92</u>         | <u>875.20</u>         |
|                                  | 590000 Government Aid               |                      |                       |
|                                  | 599100 OTHER GOVERNMENT AID         |                      | 240,342.00            |
|                                  | Major Account 590000 Total          |                      | <u>240,342.00</u>     |
|                                  | Fund 47300 Expenditures Total       | 76.92                | 241,217.20            |
| 47301 CDBG/HOME REVOLVING LOAN   |                                     |                      |                       |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                       |
|                                  | 481100 INVESTMENT INCOME            | 14.38-               | 122.01-               |
|                                  | Major Account 480000 Total          | <u>14.38-</u>        | <u>122.01-</u>        |
|                                  | Fund 47301 Revenues Total           | 14.38-               | 122.01-               |
|                                  | Program Revenues                    | <u>3,217,139.10-</u> | <u>22,109,333.90-</u> |
|                                  | Program Expenditures                | <u>2,753,038.34</u>  | <u>17,468,719.08</u>  |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486100 LOAN INTEREST                |                      | 3,008.22-           |
|                             | Major Account 480000 Total          |                      | 3,008.22-           |
|                             | Fund 10000 Revenues Total           |                      | 3,008.22-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 93,741.77            | 706,520.56          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 160.04              |
|                             | 511800 COMPENSATORY TIME PAID       | 130.98               | 4,513.85            |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,340.91             | 80,474.80           |
|                             | 512200 SICK LEAVE EXPENSE           | 4,301.15             | 69,869.61           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,290.09             | 47,791.92           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 988.20               | 6,385.30            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8,221.53             | 68,569.71           |
|                             | 515200 FICA EXPENSE                 | 7,747.37             | 65,194.87           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 23.10                | 186.23              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 18,528.35            | 139,265.75          |
|                             | 516200 TUITION ASSISTANCE           |                      | 1,968.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 12,623.34           |
|                             | Major Account 510000 Total          | 144,313.45           | 1,203,523.98        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 183.05               | 2,896.88            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 8,151.76             | 37,852.52           |
|                             | 521300 FREIGHT EXPENSE              | 27.25                | 806.21              |
|                             | 521400 DATA PROCESSING EXPENSE      | 2,044.23             | 70,012.42           |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,211.50             | 14,811.30           |
|                             | 521501 ADVERTISING EXPENSE          |                      | 6,743.60            |
|                             | 521502 MARKETING EXPENSE            |                      | 333.34              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 40.00                | 148.44              |
|                             | 522110 DUES EXPENSE                 | 430.00               | 8,143.34            |
|                             | 522120 SUBSCRIPTION EXPENSE         | 2,251.85             | 31,807.41           |
|                             | 522200 CONFERENCE REGISTRATION      | 801.00               | 35,349.53           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 24,278.23            | 33,918.28           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 240.00               | 3,204.50            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 285.00              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 270.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 9.00                 | 1,074.17            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,374.06             | 4,962.98            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 3,692.10             | 5,032.19            |
|                             | 533900 FOOD EXPENSE                 |                      | 5,612.15            |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 3,914.31            |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 776.58              |
|                             | 534901 MARKETING SUPPLY EXPENSE       |                      | 5,915.48            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 134.03              |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 6,141.59            |
|                             | 542100 SOS TEMP SERV - PERSONNEL      |                      | 7,565.95            |
|                             | 543300 IT CONSULTING-OTHER            |                      | 46.88               |
|                             | 543500 MGT CONSULTANT SERVICES        | 15,887.05            | 190,392.75          |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 926.91              |
|                             | 548700 REFUSE/RECYCLING               |                      | 3.00                |
|                             | 549100 LAUNDRY SERVICES               |                      | 17.57               |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 10,766.13           |
|                             | 554901 INTERN CONTRACTUAL SERVICE EXP | 5,642.12             | 30,218.87           |
|                             | 555100 DATA PROC SOFTW LIC FEE        | 16,470.00            | 16,470.00           |
|                             | 556300 SURETY & NOTARY BONDS          |                      | 120.24              |
|                             | 559100 OTHER OPERATING EXP            |                      | 668.67              |
|                             | Major Account 520000 Total            | 82,733.20            | 537,343.22          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                |                      | 551.08              |
|                             | 571110 BOARD & LODGING in state       | 1,913.47             | 14,820.51           |
|                             | 571120 B & L OUT OF STATE TRAINING    | 2,241.66             | 13,562.59           |
|                             | 571121 B&L OUT OF STATE PROSPECT      |                      | 8,583.27            |
|                             | 571600 MEALS-NOT TRAVEL STATUS        | 25.23                | 269.78              |
|                             | 571900 MEALS-ONE DAY TRAVEL           |                      | 67.10               |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 1,879.35             | 23,891.40           |
|                             | 573110 STATE-OWNED TRANSPORT MILEAGE  | 2,375.99             | 19,175.15           |
|                             | 573120 STATE-OWN TRANSPORT LEASE FEE  | 801.50               | 11,633.88           |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 1,798.60             | 21,574.41           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 12,013.85            | 34,663.69           |
|                             | 575100 MISC TRAVEL EXPENSE            | 305.00               | 2,467.03            |
|                             | Major Account 570000 Total            | 23,354.65            | 151,259.89          |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 100.00               | 8,100.00            |
|                             | 593100 GRANTS                         |                      | 280,105.80          |
|                             | 599100 OTHER GOVERNMENT AID           |                      | 650,000.00          |
|                             | 599300 1099-AID-INCOME                | 212,763.40           | 3,257,525.90        |
|                             | Major Account 590000 Total            | 212,863.40           | 4,195,731.70        |
|                             | Fund 10000 Expenditures Total         | 463,264.70           | 6,087,858.79        |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 27215 SITE & BLDG DEVELOPMENT |                                      |                      |                     |
| Revenues                      | 450000 Taxes                         |                      |                     |
|                               | 454500 DOCUMENTARY STAMP TAX         | 273,059.51-          | 1,592,240.32-       |
|                               | Major Account 450000 Total           | 273,059.51-          | 1,592,240.32-       |
|                               | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | 481100 INVESTMENT INCOME             | 8,850.89-            | 68,033.01-          |
|                               | Major Account 480000 Total           | 8,850.89-            | 68,033.01-          |
|                               | Fund 27215 Revenues Total            | 281,910.40-          | 1,660,273.33-       |
| Expenditures                  | 510000 Personal Services             |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES      | 2,624.80             | 2,624.80            |
|                               | 512100 VACATION LEAVE EXPENSE        | 308.80               | 310.33              |
|                               | 512300 HOLIDAY LEAVE EXPENSE         | 154.40               | 154.40              |
|                               | 515100 RETIREMENT PLANS EXPENSE      | 231.22               | 231.35              |
|                               | 515200 FICA EXPENSE                  | 225.62               | 225.73              |
|                               | 515400 LIFE & ACCIDENT INS EXP       | .96                  | .96                 |
|                               | 515500 HEALTH INSURANCE EXPENSE      | 332.44               | 332.44              |
|                               | 516500 WORKERS COMP PREMIUMS         |                      | 173.15              |
|                               | Major Account 510000 Total           | 3,878.24             | 4,053.16            |
|                               | 520000 Operating Expenses            |                      |                     |
|                               | 521200 COM EXPENSE - VOICE/DATA      |                      | 116.94              |
|                               | 521400 DATA PROCESSING EXPENSE       | 19.49                | 130.39              |
|                               | 522200 CONFERENCE REGISTRATION       |                      | 60.00               |
|                               | 541100 ACCTG & AUDITING SERVICES     |                      | 514.04              |
|                               | Major Account 520000 Total           | 19.49                | 821.37              |
|                               | 570000 Travel Expenses               |                      |                     |
|                               | 571110 BOARD & LODGING IN STATE      |                      | 190.62              |
|                               | 573110 STATE OWNED TRANSPORT MILEAGE |                      | 97.44               |
|                               | 573120 STATE OWN TRANSPORT LEASE FEE |                      | 21.37               |
|                               | 574500 PERSONAL VEHICLE MILEAGE      |                      | 81.04               |
|                               | Major Account 570000 Total           |                      | 390.47              |
|                               | 590000 Government Aid                |                      |                     |
|                               | 599100 OTHER GOVERNMENT AID          |                      | 82,509.00           |
|                               | 599300 1099 INCOME AID               |                      | 361,235.99          |
|                               | Major Account 590000 Total           |                      | 443,744.99          |
|                               | Fund 27215 Expenditures Total        | 3,897.73             | 449,009.99          |
| 27225 INDUSTRIAL RECOVERY     |                                      |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | 481100 INVESTMENT INCOME             | 1,654.12-            | 14,038.89-          |
|                               | Major Account 480000 Total           | 1,654.12-            | 14,038.89-          |
|                               | Fund 27225 Revenues Total            | 1,654.12-            | 14,038.89-          |

## Program Summary

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 27230 JOB TRAINING          |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 8,851.51-            | 88,340.82-          |
|                             | Major Account 480000 Total           | 8,851.51-            | 88,340.82-          |
|                             | Fund 27230 Revenues Total            | 8,851.51-            | 88,340.82-          |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 593100 GRANTS                        |                      | 14,662.30           |
|                             | Major Account 590000 Total           |                      | 14,662.30           |
|                             | Fund 27230 Expenditures Total        |                      | 14,662.30           |
| 27232 JOB TRAINING          |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 4,986.17             | 43,406.41           |
|                             | 511800 COMPENSATORY TIME PAID        |                      | 342.50              |
|                             | 512100 VACATION LEAVE EXPENSE        | 132.01               | 2,897.72            |
|                             | 512200 SICK LEAVE EXPENSE            | 354.58               | 1,885.26            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 300.69               | 2,811.86            |
|                             | 512500 FUNERAL LEAVE EXPENSE         |                      | 421.87              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 432.32               | 3,876.14            |
|                             | 515200 FICA EXPENSE                  | 422.36               | 3,796.11            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 1.72                 | 14.38               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 595.72               | 5,055.13            |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 645.98              |
|                             | Major Account 510000 Total           | 7,225.57             | 65,153.36           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 339.29               | 1,223.00            |
|                             | 521400 DATA PROCESSING EXPENSE       | 65.10                | 778.61              |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 30.00               |
|                             | 522110 DUES EXPENSE                  |                      | 69.45               |
|                             | 522200 CONFERENCE REGISTRATION       | 1,195.00             | 3,206.20            |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 829.46              |
|                             | 543200 IT CONSULTING-HW/SW SUPP      |                      | 6,750.00            |
|                             | Major Account 520000 Total           | 1,599.39             | 12,886.72           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571110 BOARD & LODGING-IN-STATE      |                      | 1,056.37            |
|                             | 573110 STATE-OWNED TRANSPORT-MILEAGE | 83.86                | 1,796.12            |
|                             | 573120 STATE-OWN TRANSPORT-LEASE FEE | 264.50               | 768.49              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 309.62              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 7.00                |
|                             | Major Account 570000 Total           | 348.36               | 3,937.60            |
|                             | Fund 27232 Expenditures Total        | 9,173.32             | 81,977.68           |

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
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| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 27234 JOB TRAINING CASH 07          |                                     |                      |                     |
| Expenditures                        | 590000 Government Aid               |                      |                     |
|                                     | 593100 GRANTS                       | 54,092.71            | 2,170,816.59        |
|                                     | Major Account 590000 Total          | 54,092.71            | 2,170,816.59        |
|                                     | Fund 27234 Expenditures Total       | 54,092.71            | 2,170,816.59        |
| 27290 BUILDING ENTREPRENEURIAL COMM |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            |                      | 1,524.06-           |
|                                     | Major Account 480000 Total          |                      | 1,524.06-           |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 493200 OPERATING TRANSFERS OUT      |                      | 234,667.73          |
|                                     | Major Account 490000 Total          |                      | 234,667.73          |
|                                     | Fund 27290 Revenues Total           |                      | 233,143.67          |
| 47240 FEDERAL MISC                  |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 717.08-              | 6,425.70-           |
|                                     | Major Account 480000 Total          | 717.08-              | 6,425.70-           |
|                                     | Fund 47240 Revenues Total           | 717.08-              | 6,425.70-           |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 516500 WORKERS COMP PREMIUMS        |                      | 191.01              |
|                                     | Major Account 510000 Total          |                      | 191.01              |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521200 COM EXPENSE - VOICE/DATA     | 163.39               | 680.80              |
|                                     | 521400 DATA PROCESSING EXPENSE      | 35.08                | 7,833.43            |
|                                     | 521500 PUBLICATION & PRINT EXP      |                      | 1,219.00            |
|                                     | 522200 CONFERENCE REGISTRATION      |                      | 250.00              |
|                                     | 533900 FOOD EXPENSE                 |                      | 572.58              |
|                                     | 534901 MARKETING SUPPLY EXPE        |                      | 344.25              |
|                                     | 543300 IT CONSULTING-OTHER          |                      | 715.00              |
|                                     | 543500 MGT CONSULTANT SERVICES      | 6,207.08             | 54,340.76           |
|                                     | Major Account 520000 Total          | 6,405.55             | 65,955.82           |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571120 B & L-OUT-OF-STATE TRAINING  |                      | 380.15              |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     |                      | 562.74              |
|                                     | Major Account 570000 Total          |                      | 942.89              |
|                                     | Fund 47240 Expenditures Total       | 6,405.55             | 67,089.72           |
| 47242 HOME                          |                                     |                      |                     |
| Revenues                            | 460000 Intergovernmental Revenues   |                      |                     |
|                                     | 461100 OPERATING GRANTS & C         |                      | 166,444.71-         |
|                                     | Major Account 460000 Total          |                      | 166,444.71-         |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47242 HOME                  |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | Fund 47242 Revenues Total           |                      | 166,444.71-         |
| 47245 FEDERAL MISC          |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS         |                      | 133,686.90-         |
|                             | Major Account 460000 Total          |                      | 133,686.90-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 703.92-              | 6,180.35-           |
|                             | Major Account 480000 Total          | 703.92-              | 6,180.35-           |
|                             | Fund 47245 Revenues Total           | 703.92-              | 139,867.25-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 28,381.72           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 1,227.56            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 607.93              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,593.47            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 2,382.06            |
|                             | 515200 FICA EXPENSE                 |                      | 2,304.95            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 5.28                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 5,757.18            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 897.11              |
|                             | Major Account 510000 Total          |                      | 43,157.26           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 194.56               | 889.61              |
|                             | 521400 DATA PROCESSING EXPENSE      |                      | 152.65              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 817.83              |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 8,600.00            |
|                             | Major Account 520000 Total          | 194.56               | 10,460.09           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 593100 GRANTS                       |                      | 109,581.43          |
|                             | Major Account 590000 Total          |                      | 109,581.43          |
|                             | Fund 47245 Expenditures Total       | 194.56               | 163,198.78          |
| 47246 FEDERAL MISC          |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 43.12-               | 365.97-             |
|                             | Major Account 480000 Total          | 43.12-               | 365.97-             |
|                             | Fund 47246 Revenues Total           | 43.12-               | 365.97-             |
| 47247 FEDERAL MISC          |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 136.08-              | 1,154.94-           |

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRY RECRUITMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 47247 FEDERAL MISC          |                                     |                      |                      |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                      |
|                             | Major Account 480000 Total          | <u>136.08-</u>       | <u>1,154.94-</u>     |
|                             | Fund 47247 Revenues Total           | <u>136.08-</u>       | <u>1,154.94-</u>     |
|                             | Program Revenues                    | <u>294,016.23-</u>   | <u>1,846,776.16-</u> |
|                             | Program Expenditures                | <u>537,028.57</u>    | <u>9,034,613.85</u>  |



Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 655 LOCAL CIVIC/CONV FINANCE

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 27260 CIVIC & COMMUNITY CTR FIN |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 5,660.26-            | 51,093.75-          |
|                                 | Major Account 480000 Total          | 5,660.26-            | 51,093.75-          |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 293,900.00          |
|                                 | Major Account 490000 Total          |                      | 293,900.00          |
|                                 | Fund 27260 Revenues Total           | 5,660.26-            | 242,806.25          |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 669.49               | 1,911.36            |
|                                 | 511300 OVERTIME PAYMENTS            |                      | 2.77                |
|                                 | 512100 VACATION LEAVE EXPENSE       |                      | 77.09               |
|                                 | 512200 SICK LEAVE EXPENSE           |                      | 70.27               |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 28.32                | 168.65              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 52.26                | 166.98              |
|                                 | 515200 FICA EXPENSE                 | 46.88                | 158.94              |
|                                 | 515400 LIFE & ACCIDENT INS EXP      | .20                  | .63                 |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 354.96               | 504.18              |
|                                 | Major Account 510000 Total          | 1,152.11             | 3,060.87            |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 599300 1099-AID-INCOME              |                      | 434,931.00          |
|                                 | Major Account 590000 Total          |                      | 434,931.00          |
|                                 | Fund 27260 Expenditures Total       | 1,152.11             | 437,991.87          |
|                                 | Program Revenues                    | 5,660.26-            | 242,806.25          |
|                                 | Program Expenditures                | 1,152.11             | 437,991.87          |
|                                 | Agency Revenues                     | 3,517,417.48-        | 23,957,101.15-      |
|                                 | Agency Expenditures                 | 3,400,817.69         | 27,909,066.76       |

Agency Number 073 LANDSCAPE ARCHITECTS  
 Program Number 597 BD LANDSCAPE ARCHITECTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 27310 LANDSCAPE ARCHITECTS  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471101 ROSTERS                      |                      | 75.00-              |
|                             | 475101 APPLICATION FEES             |                      | 1,800.00-           |
|                             | 475102 LICENSING FEES               | 340.00-              | 1,020.00-           |
|                             | 475103 RENEWAL FEES                 | 170.00-              | 17,340.00-          |
|                             | 475104 RENEWAL LATE FEES            | 17.00-               | 578.00-             |
|                             | Major Account 470000 Total          | 527.00-              | 20,813.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 49.04-               | 328.43-             |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 85.28-              |
|                             | Major Account 480000 Total          | 49.04-               | 413.71-             |
|                             | Fund 27310 Revenues Total           | 576.04-              | 21,226.71-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 47.54                | 175.14              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 79.15               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 3,895.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 900.00              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 41.00               |
|                             | 542500 ENG & ARCH SERVICES          | 3,404.00             | 10,212.00           |
|                             | 559100 OTHER OPERATING EXP          |                      | 16.00               |
|                             | Major Account 520000 Total          | 3,451.54             | 15,318.29           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 649.30              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 742.28              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 53.00               |
|                             | Major Account 570000 Total          |                      | 1,444.58            |
|                             | Fund 27310 Expenditures Total       | 3,451.54             | 16,762.87           |
|                             | Program Revenues                    | 576.04-              | 21,226.71-          |
|                             | Program Expenditures                | 3,451.54             | 16,762.87           |
|                             | Agency Revenues                     | 576.04-              | 21,226.71-          |
|                             | Agency Expenditures                 | 3,451.54             | 16,762.87           |

## Program Summary

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Agency Number 074 NE POWER REVIEW BOARD  
 Program Number 072 POWER REVIEW BD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 27410 POWER REVIEW BD CASH  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 375,864.14-         |
|                             | Major Account 470000 Total          |                      | 375,864.14-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 732.11-              | 6,361.95-           |
|                             | 484500 REIMB NON-GOVT SOURCES       | 5,487.51-            | 13,161.92-          |
|                             | Major Account 480000 Total          | 6,219.62-            | 19,523.87-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 50.45-              |
|                             | Major Account 490000 Total          |                      | 50.45-              |
|                             | Fund 27410 Revenues Total           | 6,219.62-            | 395,438.46-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 11,081.45            | 91,683.88           |
|                             | 511600 PER DIEM PAYMENTS            | 720.00               | 6,060.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 526.67               | 9,293.36            |
|                             | 512200 SICK LEAVE EXPENSE           | 703.43               | 3,067.04            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 647.97               | 5,831.73            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 970.38               | 8,227.28            |
|                             | 515200 FICA EXPENSE                 | 890.71               | 7,706.54            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2.88                 | 23.04               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,760.20             | 26,600.92           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 36.00               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,770.00            |
|                             | Major Account 510000 Total          | 19,303.69            | 160,299.79          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 214.45               | 1,017.67            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 66.09                | 2,931.28            |
|                             | 521500 PUBLICATION & PRINT EXP      | 5,136.35             | 13,375.58           |
|                             | 521900 AWARDS EXPENSE               | 61.05                | 142.10              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 237.00               | 3,576.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,528.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 721.28               | 5,770.24            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 323.84               | 2,590.72            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 48.44                | 1,307.22            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,856.15            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 426.25              |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 2,040.05            |
|                             | 542500 ENG & ARCH SERVICES          | 13,500.00            | 123,000.00          |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 33,500.00           |

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Agency Number 074 NE POWER REVIEW BOARD  
Program Number 072 POWER REVIEW BD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 27410 POWER REVIEW BD CASH  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 556100 INSURANCE EXPENSE            |                      | 28.24               |
|                             | 559100 OTHER OPERATING EXP          |                      | 104.00              |
|                             | Major Account 520000 Total          | <u>20,308.50</u>     | <u>193,193.50</u>   |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 248.42               | 4,018.62            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,079.89            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 89.72               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,363.60             | 6,507.30            |
|                             | 575100 MISC TRAVEL EXPENSE          | 14.00                | 350.85              |
|                             | Major Account 570000 Total          | <u>1,626.02</u>      | <u>12,046.38</u>    |
|                             | Fund 27410 Expenditures Total       | <u>41,238.21</u>     | <u>365,539.67</u>   |
|                             | Program Revenues                    | <u>6,219.62</u>      | <u>395,438.46</u>   |
|                             | Program Expenditures                | <u>41,238.21</u>     | <u>365,539.67</u>   |
|                             | Agency Revenues                     | <u>6,219.62</u>      | <u>395,438.46</u>   |
|                             | Agency Expenditures                 | <u>41,238.21</u>     | <u>365,539.67</u>   |

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 27510 NIC CASH              |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 1,630,521.00-       |
|                             | Major Account 470000 Total          |                      | 1,630,521.00-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,850.38-            | 13,352.24-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 194.50-             |
|                             | Major Account 480000 Total          | 1,850.38-            | 13,546.74-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 355.93-             |
|                             | 493100 OPERATING TRANSFERS IN       | 82,714.00-           | 248,144.00-         |
|                             | Major Account 490000 Total          | 82,714.00-           | 248,499.93-         |
|                             | Fund 27510 Revenues Total           | 84,564.38-           | 1,892,567.67-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 51,178.64            | 471,697.02          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 1,511.75            |
|                             | 511600 PER DIEM PAYMENTS            | 75.00                | 1,800.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,121.78             | 34,377.67           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,635.25             | 17,569.08           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,207.14             | 29,943.26           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,803.00             | 41,565.62           |
|                             | 515200 FICA EXPENSE                 | 4,647.62             | 31,525.89           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 7.68                 | 63.60               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,633.18             | 53,065.44           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 105.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 6,731.00            |
|                             | Major Account 510000 Total          | 80,309.29            | 689,955.33          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 35.59                | 133.63              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 803.87               | 6,251.46            |
|                             | 521400 DATA PROCESSING EXPENSE      | 125.10               | 1,056.40            |
|                             | 521500 PUBLICATION & PRINT EXP      | 596.65               | 3,935.83            |
|                             | 521900 AWARDS EXPENSE               | 9.20                 | 9.20                |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 6,310.00             | 87,151.00           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,998.00             | 10,806.00           |
|                             | 523100 UTILITIES EXPENSE            | 32.76                | 416.52              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,634.19             | 14,915.09           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 933.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 496.11               | 2,986.20            |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 216.90              |

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 27510 NIC CASH              |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 525200 RENT EXP-DATA PROC EQUIP       | 974.63               | 7,611.76            |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 10.80                | 86.40               |
|                             | 527100 REP & MAINT-OFFICE EQUIP       |                      | 50.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 116.54               | 4,779.90            |
|                             | 532100 NON-CAPITALIZED EQUIP PU       | 510.00               | 14,714.34           |
|                             | 533100 HOUSEHOLD & INSTIT EXP         |                      | 284.19              |
|                             | 534900 MISCELLANEOUS SUP EXP          | 6.50                 | 6.50                |
|                             | 539500 PURCHASING CARD SUSPENSE       | 115.23               | 115.23              |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 954.00              |
|                             | 541500 LEGAL SERVICES EXPENSE         | 2,087.84             | 73,529.29           |
|                             | 542100 SOS TEMP SERV - PERSONNEL      | 2,207.01             | 17,549.91           |
|                             | 543500 MGT CONSULTANT SERVICES        | 63,750.00            | 510,000.00          |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 441.31               | 3,203.04            |
|                             | 556100 INSURANCE EXPENSE              |                      | 49.79               |
|                             | 556300 SURETY & NOTARY BONDS          |                      | 43.84               |
|                             | 559100 OTHER OPERATING EXP            |                      | 1,334.00            |
|                             | Major Account 520000 Total            | 82,261.33            | 763,123.42          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 1,285.83             | 5,037.20            |
|                             | 571600 MEALS-NOT TRAVEL STATUS        |                      | 2,203.18            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 556.50               | 5,459.48            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 57.00                | 2,117.87            |
|                             | 575100 MISC TRAVEL EXPENSE            | 40.00                | 398.25              |
|                             | Major Account 570000 Total            | 1,939.33             | 15,215.98           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 6,801.95            |
|                             | Major Account 580000 Total            |                      | 6,801.95            |
|                             | Fund 27510 Expenditures Total         | 164,509.95           | 1,475,096.68        |
|                             | Program Revenues                      | 84,564.38            | 1,892,567.67        |
|                             | Program Expenditures                  | 164,509.95           | 1,475,096.68        |
|                             | Agency Revenues                       | 84,564.38            | 1,892,567.67        |
|                             | Agency Expenditures                   | 164,509.95           | 1,475,096.68        |

Agency Number 076 COMM ON INDIAN AFFAIRS  
 Program Number 584 INDIAN AFFAIRS

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND     |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 8,595.76             | 58,968.22           |
|                              | 511300 OVERTIME PAYMENTS            | 420.82               | 5,157.70            |
|                              | 512100 VACATION LEAVE EXPENSE       | 277.20               | 5,880.07            |
|                              | 512200 SICK LEAVE EXPENSE           | 1,060.84             | 4,234.19            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 522.83               | 3,980.91            |
|                              | 512500 FUNERAL LEAVE EXPENSE        |                      | 70.14               |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 814.51               | 5,862.44            |
|                              | 515200 OASDI EXPENSE                | 804.47               | 5,768.09            |
|                              | 515400 LIFE & ACCIDENT INS EXP      | 2.88                 | 16.32               |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 1,031.08             | 8,248.64            |
|                              | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 36.00               |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 1,290.00            |
|                              | Major Account 510000 Total          | 13,530.39            | 99,512.72           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 10.90                | 881.84              |
|                              | 521200 COM EXPENSE - VOICE/DATA     |                      | 2,683.66            |
|                              | 521400 DATA PROCESSING EXPENSE      | 306.89               | 1,384.78            |
|                              | 521500 PUBLICATION & PRINT EXP      | 550.79               | 1,807.08            |
|                              | 522100 DUES & SUBSCRIPTION EXP      | 57.85                | 57.85               |
|                              | 531100 OFFICE SUPPLIES EXPENSE      |                      | 134.61              |
|                              | 532100 NON-CAPITALIZED EQUIP PU     |                      | 499.99              |
|                              | 541100 ACCTG & AUDITING SERVICES    | 21.25                | 323.50              |
|                              | 542100 SOS TEMP SERV - PERSONNEL    |                      | 12,772.65           |
|                              | 549200 JANITORIAL/SECURITY SRVS     | 240.00               | 240.00              |
|                              | 556300 SURETY & NOTARY BONDS        |                      | 10.02               |
|                              | 559100 OTHER OPERATING EXP          |                      | 33.00               |
|                              | Major Account 520000 Total          | 1,187.68             | 20,828.98           |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 BOARD & LODGING              |                      | 336.00              |
|                              | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,053.53            |
|                              | Major Account 570000 Total          |                      | 1,389.53            |
|                              | Fund 10000 Expenditures Total       | 14,718.07            | 121,731.23          |
| 27220 COMM ON INDIAN AFFAIRS |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 29.08-               | 246.95-             |
|                              | Major Account 480000 Total          | 29.08-               | 246.95-             |
|                              | Fund 27220 Revenues Total           | 29.08-               | 246.95-             |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 076 COMM ON INDIAN AFFAIRS  
Program Number 584 INDIAN AFFAIRS

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 27220 COMM ON INDIAN AFFAIRS     |                                     |                      |                     |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              |                      | 39.44               |
|                                  | Major Account 520000 Total          |                      | 39.44               |
|                                  | Fund 27220 Expenditures Total       |                      | 39.44               |
| 27610 DESIGNATED COLLECTION FUND |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 12.82-               | 108.80-             |
|                                  | Major Account 480000 Total          | 12.82-               | 108.80-             |
|                                  | Fund 27610 Revenues Total           | 12.82-               | 108.80-             |
| 47610 NATIVE YOUTH LEADERSHIP    |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 10.61-               | 92.12-              |
|                                  | Major Account 480000 Total          | 10.61-               | 92.12-              |
|                                  | Fund 47610 Revenues Total           | 10.61-               | 92.12-              |
|                                  | Program Revenues                    | 52.51-               | 447.87-             |
|                                  | Program Expenditures                | 14,718.07            | 121,770.67          |
|                                  | Agency Revenues                     | 52.51-               | 447.87-             |
|                                  | Agency Expenditures                 | 14,718.07            | 121,770.67          |



Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 077 COMM INDUSTRIAL RELATIONS  
Program Number 490 COMMISSIONER EXPENSES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511600 PER DIEM PAYMENTS            | 6,835.25             | 24,500.50           |
|                             | 515200 FICA EXPENSE                 | 522.90               | 1,874.32            |
|                             | Major Account 510000 Total          | <u>7,358.15</u>      | <u>26,374.82</u>    |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 269.70               | 947.40              |
|                             | Major Account 570000 Total          | <u>269.70</u>        | <u>947.40</u>       |
|                             | Fund 10000 Expenditures Total       | <u>7,627.85</u>      | <u>27,322.22</u>    |
|                             | Program Expenditures                | <u>7,627.85</u>      | <u>27,322.22</u>    |

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            |                      | 1,142.00-           |
|                             | 472200 REPROD & PUBLICATIONS        |                      | 60.75-              |
|                             | 474100 GENERAL BUSINESS FEES        | 100.00-              | 2,900.00-           |
|                             | Major Account 470000 Total          | 100.00-              | 4,102.75-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 8.72-               |
|                             | Major Account 480000 Total          |                      | 8.72-               |
|                             | Fund 10000 Revenues Total           | 100.00-              | 4,111.47-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,734.50             | 71,664.59           |
|                             | 512100 VACATION LEAVE EXPENSE       | 520.30               | 6,277.77            |
|                             | 512200 SICK LEAVE EXPENSE           | 590.09               | 4,563.62            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 518.15               | 4,663.35            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 802.53              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 775.98               | 6,587.28            |
|                             | 515200 FICA EXPENSE                 | 710.83               | 6,074.30            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2.88                 | 23.04               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,062.04             | 16,496.32           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 36.00               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,169.00            |
|                             | Major Account 510000 Total          | 13,914.77            | 121,357.80          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 455.16               | 1,377.81            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 116.52               | 901.28              |
|                             | 521400 DATA PROCESSING EXPENSE      | 131.09               | 1,448.30            |
|                             | 521500 PUBLICATION & PRINT EXP      | 140.20               | 5,858.06            |
|                             | 521900 AWARDS EXPENSE               |                      | 193.42              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 193.46               | 1,861.21            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 768.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 893.50               | 7,148.01            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 392.19               | 3,137.51            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 762.89              |
|                             | 533900 FOOD EXPENSE                 | 42.71                | 190.45              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 51.00               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 315.00              |
|                             | 541700 LEGAL RELATED EXPENSE        | 159.50               | 3,703.50            |
|                             | 556100 INSURANCE EXPENSE            |                      | 15.03               |
|                             | Major Account 520000 Total          | 2,524.33             | 27,731.47           |

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                |                      | 596.42              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 453.30              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 404.63              |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 21.00               |
|                             | Major Account 570000 Total            |                      | 1,475.35            |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT | 349.00               | 349.00              |
|                             | Major Account 580000 Total            | 349.00               | 349.00              |
|                             | Fund 10000 Expenditures Total         | 16,788.10            | 150,913.62          |
|                             | Program Revenues                      | 100.00-              | 4,111.47-           |
|                             | Program Expenditures                  | 16,788.10            | 150,913.62          |
|                             | Agency Revenues                       | 100.00-              | 4,111.47-           |
|                             | Agency Expenditures                   | 24,415.95            | 178,235.84          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 150 JUVENILE SERVICES ACT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 536.62-             |
|                             | Major Account 480000 Total          |                      | 536.62-             |
|                             | Fund 10000 Revenues Total           |                      | 536.62-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,378.11             | 32,185.89           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 23.20               |
|                             | 512100 VACATION LEAVE EXPENSE       | 393.63               | 3,123.28            |
|                             | 512200 SICK LEAVE EXPENSE           | 314.70               | 1,581.61            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 721.67               | 2,091.00            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 17.26               |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 190.61              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 360.07               | 2,936.78            |
|                             | 515200 FICA EXPENSE                 | 331.95               | 2,748.42            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.35                 | 10.46               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 876.89               | 6,737.62            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 45.00               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,102.50            |
|                             | Major Account 510000 Total          | 6,378.37             | 52,793.63           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .52                  | .52                 |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 97.96                | 754.48              |
|                             | 521400 DATA PROCESSING EXPENSE      | 31.52                | 1,907.46            |
|                             | 521500 PUBLICATION & PRINT EXP      | 102.95               | 239.03              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 4,430.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 62.50               |
|                             | 524900 RENT EXP-DEPR SURCHARGE      |                      | 2,984.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 83.99                | 538.93              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 855.40              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 120.00               | 120.00              |
|                             | 556100 INSURANCE EXPENSE            |                      | 25.80               |
|                             | 559100 OTHER OPERATING EXP          |                      | 768.10              |
|                             | Major Account 520000 Total          | 436.94               | 12,686.22           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599163 STATE AID                    | 47,704.00            | 340,952.12          |
|                             | Major Account 590000 Total          | 47,704.00            | 340,952.12          |
|                             | Fund 10000 Expenditures Total       | 54,519.31            | 406,431.97          |
|                             | Program Revenues                    |                      | 536.62-             |
|                             | Program Expenditures                | 54,519.31            | 406,431.97          |

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 7,620.71             | 54,349.23           |
|                             | 511800 COMPENSATORY TIME PAID         |                      | .14                 |
|                             | 512100 VACATION LEAVE EXPENSE         | 212.15               | 1,800.84            |
|                             | 512200 SICK LEAVE EXPENSE             | 616.46               | 1,123.23            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 1,490.90             | 3,975.76            |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 17.26               |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 744.29               | 4,587.46            |
|                             | 515200 FICA EXPENSE                   | 730.18               | 4,524.63            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 2.69                 | 14.38               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 1,183.06             | 6,365.49            |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 1,102.50            |
|                             | Major Account 510000 Total            | 12,600.44            | 77,860.92           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 111.43               | 521.07              |
|                             | 521400 DATA PROCESSING EXPENSE        | 50.43                | 731.87              |
|                             | 521500 PUBLICATION & PRINT EXP        | 102.95               | 102.95              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 237.00               | 148.00              |
|                             | 522200 CONFERENCE REGISTRATION        | 746.00               | 908.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS         |                      | 4,430.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 40.00                | 40.00               |
|                             | 524900 RENT EXP-DEPR SURCHARGE        |                      | 2,984.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 163.97               | 322.96              |
|                             | 532100 NON-CAPITALIZED EQUIP PU       |                      | 4,913.28            |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 855.40              |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 120.00               | 120.00              |
|                             | 559100 OTHER OPERATING EXP            |                      | 1,379.31            |
|                             | Major Account 520000 Total            | 1,097.78             | 17,456.84           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                |                      | 218.42              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 647.00              |
|                             | 573100 STATE-OWNED TRANSPORT          |                      | 969.88              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 56.50               |
|                             | Major Account 570000 Total            |                      | 1,891.80            |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 2,743.78            |
|                             | Major Account 580000 Total            |                      | 2,743.78            |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599163 STATE AID                      | 261,070.75           | 1,260,131.99        |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 155 COUNTY JUVENILE SVCS AID

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    | 590000 Government Aid               |                      |                     |
|                             | Major Account 590000 Total          | <u>261,070.75</u>    | <u>1,260,131.99</u> |
|                             | Fund 10000 Expenditures Total       | <u>274,768.97</u>    | <u>1,360,085.33</u> |
|                             | Program Expenditures                | <u>274,768.97</u>    | <u>1,360,085.33</u> |

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 147.09-             |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 29.76-              |
|                             | Major Account 480000 Total          |                      | 176.85-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 150.14-             |
|                             | Major Account 490000 Total          |                      | 150.14-             |
|                             | Fund 10000 Revenues Total           |                      | 326.99-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 15,665.77            | 151,605.87          |
|                             | 511800 COMPENSATORY TIME PAID       | 72.65                | 439.36              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,127.77             | 23,449.52           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,262.14             | 7,321.74            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,380.40             | 10,143.04           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 8.63                |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 152.49              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,685.56             | 14,862.41           |
|                             | 515200 FICA EXPENSE                 | 1,646.40             | 14,574.05           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 5.76                 | 47.27               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,834.31             | 15,927.73           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 78.00               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,205.00            |
|                             | Major Account 510000 Total          | 27,680.76            | 240,815.11          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 49.49                | 768.28              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 378.10               | 3,090.78            |
|                             | 521400 DATA PROCESSING EXPENSE      | 203.39               | 2,559.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 308.87               | 2,257.43            |
|                             | 521900 AWARDS EXPENSE               |                      | 53.55               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 4,027.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 154.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 3,691.99             | 5,904.08-           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 62.50               |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 1,657.63             | 1,658.96-           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 22.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 457.61               | 1,941.89            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 908.37              |
|                             | 533900 FOOD EXPENSE                 |                      | 7.28                |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 1.60                |

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND       |                                     |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 534900 MISCELLANEOUS SUP EXP        |                      | 70.08               |
|                                | 541100 ACCTG & AUDITING SERVICES    |                      | 1,710.80            |
|                                | 542100 SOS TEMP SERV - PERSONNEL    |                      | 57.14               |
|                                | 543300 IT CONSULTING-OTHER          |                      | 2,499.00            |
|                                | 548700 REFUSE/RECYCLING             | 6.12                 | 25.87               |
|                                | 549200 JANITORIAL/SECURITY SRVS     | 120.00               | 120.00              |
|                                | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,819.00            |
|                                | 555100 DATA PROC SOFTW LIC FEE      |                      | 27,501.00           |
|                                | 556100 INSURANCE EXPENSE            |                      | 224.00              |
|                                | 559100 OTHER OPERATING EXP          | 10.20                | 2,141.93            |
|                                | Major Account 520000 Total          | 6,883.40             | 44,459.46           |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 BOARD & LODGING              | 83.00                | 215.09              |
|                                | 572100 COMMERCIAL TRANSPORTATIO     |                      | 809.30              |
|                                | 573100 STATE-OWNED TRANSPORT        |                      | 156.72              |
|                                | 574500 PERSONAL VEHICLE MILEAGE     | 313.60               | 2,296.07            |
|                                | 575100 MISC TRAVEL EXPENSE          | 8.00                 | 17.50               |
|                                | Major Account 570000 Total          | 404.60               | 3,494.68            |
|                                | 590000 Government Aid               |                      |                     |
|                                | 599163 STATE AID                    |                      | 10,092.75           |
|                                | Major Account 590000 Total          |                      | 10,092.75           |
|                                | Fund 10000 Expenditures Total       | 34,968.76            | 298,862.00          |
| 27810 LAW ENFORCEMENT IMP FUND |                                     |                      |                     |
|                                | Expenditures                        |                      |                     |
|                                | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 1,540.88             | 15,114.77           |
|                                | 512100 VACATION LEAVE EXPENSE       | 324.77               | 3,128.32            |
|                                | 512200 SICK LEAVE EXPENSE           | 59.23                | 597.01              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 340.19               | 1,021.07            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 169.62               | 1,487.07            |
|                                | 515200 FICA EXPENSE                 | 164.21               | 1,440.08            |
|                                | 515400 LIFE & ACCIDENT INS EXP      | .42                  | 3.65                |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 295.53               | 2,597.03            |
|                                | Major Account 510000 Total          | 2,894.85             | 25,389.00           |
|                                | Fund 27810 Expenditures Total       | 2,894.85             | 25,389.00           |
| 47810 CRIME COMM FEDERAL       |                                     |                      |                     |
|                                | Revenues                            |                      |                     |
|                                | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461100 OPERATING FED GRANTS & C     | 338,996.00-          | 2,488,492.00-       |
|                                | Major Account 460000 Total          | 338,996.00-          | 2,488,492.00-       |



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | Fund 47810 Revenues Total           | 338,996.00-          | 2,488,492.00-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 14,776.35            | 148,519.37          |
|                             | 511800 COMPENSATORY TIME PAID       | 77.20                | 339.59              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,097.62             | 11,204.48           |
|                             | 512200 SICK LEAVE EXPENSE           | 836.83               | 5,618.44            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,947.52             | 8,834.60            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 560.75              |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 419.34              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,477.74             | 12,734.19           |
|                             | 515200 FICA EXPENSE                 | 1,418.64             | 12,346.70           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 5.02                 | 43.79               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,338.93             | 18,165.63           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,307.50            |
|                             | Major Account 510000 Total          | 24,975.85            | 222,094.38          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 52.76                | 373.94              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 388.41               | 3,024.59            |
|                             | 521400 DATA PROCESSING EXPENSE      | 119.76               | 5,298.34            |
|                             | 521500 PUBLICATION & PRINT EXP      | 108.60               | 435.76              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 6,450.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 720.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 8,860.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 20.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 323.93               | 917.62              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 573.75               | 573.75              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 11,607.73           |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 81,960.00           |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 48,983.00           |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 240.00               | 240.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 27,269.50            | 144,133.89          |
|                             | 559100 OTHER OPERATING EXP          | 15.00                | 1,189.15            |
|                             | Major Account 520000 Total          | 29,091.71            | 314,787.77          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 31.14                | 2,568.64            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,122.95            |
|                             | 573100 STATE-OWNED TRANSPORT        | 507.70               | 3,860.54            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 3,232.75            |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 198 CENTRAL ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL      |                                     |                      |                     |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 575100 MISC TRAVEL EXPENSE          | 8.00                 | 116.25              |
|                               | Major Account 570000 Total          | 546.84               | 10,901.13           |
|                               | 590000 Government Aid               |                      |                     |
|                               | 594100 SUBRECIPIENT PAYMENT-SEFA    | 220,925.00           | 1,363,236.61        |
|                               | 599100 OTHER GOVERNMENT AID         |                      | 46,448.00           |
|                               | 599162 FEDERAL AID                  | 28,671.78            | 470,063.21          |
|                               | Major Account 590000 Total          | 249,596.78           | 1,879,747.82        |
|                               | Fund 47810 Expenditures Total       | 304,211.18           | 2,427,531.10        |
| 47821 JUVENILE ACCOUNTABILITY |                                     |                      |                     |
| Revenues                      |                                     |                      |                     |
|                               | 460000 Intergovernmental Revenues   |                      |                     |
|                               | 461100 OPERATING FED GRANTS & C     |                      | 158,818.00-         |
|                               | Major Account 460000 Total          |                      | 158,818.00-         |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 240.59-              | 746.14-             |
|                               | Major Account 480000 Total          | 240.59-              | 746.14-             |
|                               | Fund 47821 Revenues Total           | 240.59-              | 159,564.14-         |
| 47825 JUVENILE ACCOUNTABILITY |                                     |                      |                     |
| Revenues                      |                                     |                      |                     |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            |                      | 33.22-              |
|                               | Major Account 480000 Total          |                      | 33.22-              |
|                               | Fund 47825 Revenues Total           |                      | 33.22-              |
| Expenditures                  |                                     |                      |                     |
|                               | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 300.83               | 3,241.21            |
|                               | 512100 VACATION LEAVE EXPENSE       | 33.91                | 446.27              |
|                               | 512200 SICK LEAVE EXPENSE           | .62                  | 96.63               |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 59.18                | 190.11              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 29.54                | 297.57              |
|                               | 515200 FICA EXPENSE                 | 27.95                | 280.91              |
|                               | 515400 LIFE & ACCIDENT INS EXP      | .12                  | 1.16                |
|                               | 515500 HEALTH INSURANCE EXPENSE     |                      | 202.59              |
|                               | Major Account 510000 Total          | 452.15               | 4,756.45            |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521200 COM EXPENSE - VOICE/DATA     | 81.06                | 629.83              |
|                               | 521400 DATA PROCESSING EXPENSE      | 25.21                | 1,075.96            |
|                               | 543300 IT CONSULTING-OTHER          |                      | 4,750.00            |
|                               | Major Account 520000 Total          | 106.27               | 6,455.79            |
|                               | Fund 47825 Expenditures Total       | 558.42               | 11,212.24           |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47826 04 JAIBG              |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 64.90-               | 1,037.09-           |
|                             | Major Account 480000 Total          | 64.90-               | 1,037.09-           |
|                             | Fund 47826 Revenues Total           | 64.90-               | 1,037.09-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 543300 IT CONSULTING-OTHER          |                      | 1,501.00            |
|                             | Major Account 520000 Total          |                      | 1,501.00            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 13,940.00            | 91,764.15           |
|                             | 599162 FEDERAL AID                  |                      | 14,666.74           |
|                             | Major Account 590000 Total          | 13,940.00            | 106,430.89          |
|                             | Fund 47826 Expenditures Total       | 13,940.00            | 107,931.89          |
| 47827 05 JAIBG              |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 265.96-              | 2,581.81-           |
|                             | Major Account 480000 Total          | 265.96-              | 2,581.81-           |
|                             | Fund 47827 Revenues Total           | 265.96-              | 2,581.81-           |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 39,569.67           |
|                             | 599162 FEDERAL AID                  | 10,912.50            | 25,431.63           |
|                             | Major Account 590000 Total          | 10,912.50            | 65,001.30           |
|                             | Fund 47827 Expenditures Total       | 10,912.50            | 65,001.30           |
|                             | Program Revenues                    | 339,567.45-          | 2,652,035.25-       |
|                             | Program Expenditures                | 367,485.71           | 2,935,927.53        |

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,199.16            | 142,989.31          |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 211.80               | 1,276.50            |
|                             | 511800 COMPENSATORY TIME PAID       | 322.12               | 3,561.08            |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,267.65             | 16,115.88           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,370.63             | 6,553.53            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,345.41             | 9,958.82            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,551.27             | 13,512.46           |
|                             | 515200 FICA EXPENSE                 | 1,456.61             | 12,735.32           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 7.19                 | 59.01               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,337.70             | 44,261.33           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 300.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 9,922.50            |
|                             | Major Account 510000 Total          | 29,069.54            | 261,245.74          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 28.53               |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 50.84               |
|                             | 521900 AWARDS EXPENSE               |                      | 191.05              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 914.00               | 4,379.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 425.00              |
|                             | 523000 VOLUNTEER EXPENSE            | 578.50               | 3,121.80            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 69,773.64            | 558,189.12          |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 37,083.99            | 296,671.92          |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 2,605.51             | 16,601.44           |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 98.44               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 111.75               | 2,126.62            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 222.31               | 360.31              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 429.61              |
|                             | 534600 ED & RECREATIONAL SUP EXP    | 687.34               | 13,113.77           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 293.23               | 6,627.53            |
|                             | 534902 UNIFORMS                     |                      | 252.00              |
|                             | 535100 MEDICAL SUPPLIES             |                      | 547.45              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 11,052.50           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,710.80            |
|                             | 545000 LABORATORY SERVICES          |                      | 249.46              |
|                             | 547100 EDUCATIONAL SERVICES         | 3,000.00             | 8,850.00            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 1,015.00            |
|                             | 556100 INSURANCE EXPENSE            |                      | 2,418.08            |
|                             | 559100 OTHER OPERATING EXP          | 100.00               | 4,649.38            |

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND       |                                     |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | Major Account 520000 Total          | 115,370.27           | 933,159.65          |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 BOARD & LODGING              | 309.95               | 2,177.84            |
|                                | 572100 COMMERCIAL TRANSPORTATIO     | 98.39                | 1,383.15            |
|                                | 574500 PERSONAL VEHICLE MILEAGE     | 297.92               | 2,331.94            |
|                                | Major Account 570000 Total          | 706.26               | 5,892.93            |
|                                | Fund 10000 Expenditures Total       | 145,146.07           | 1,200,298.32        |
| 27810 LAW ENFORCEMENT IMP FUND |                                     |                      |                     |
| Revenues                       |                                     |                      |                     |
|                                | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 472200 REPROD & PUBLICATIONS        |                      | 5,835.00-           |
|                                | Major Account 470000 Total          |                      | 5,835.00-           |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 560.40-              | 4,997.51-           |
|                                | 483400 OTHER RENTAL REVENUE         |                      | 195.00-             |
|                                | 485100 FINES FORFEITS & PENALTI     | 37,174.00-           | 295,880.59-         |
|                                | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 87.80-              |
|                                | Major Account 480000 Total          | 37,734.40-           | 301,160.90-         |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 491300 SALE - SURP PROP/FIXED ASSET |                      | 467.45-             |
|                                | Major Account 490000 Total          |                      | 467.45-             |
|                                | Fund 27810 Revenues Total           | 37,734.40-           | 307,463.35-         |
| Expenditures                   |                                     |                      |                     |
|                                | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 13,653.54            | 122,255.91          |
|                                | 511800 COMPENSATORY TIME PAID       | 602.81               | 2,215.54            |
|                                | 512100 VACATION LEAVE EXPENSE       | 636.24               | 11,334.20           |
|                                | 512200 SICK LEAVE EXPENSE           | 1,514.83             | 3,690.24            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 2,949.16             | 8,241.48            |
|                                | 512500 FUNERAL LEAVE EXPENSE        | 304.42               | 1,266.88            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 1,472.22             | 11,157.55           |
|                                | 515200 FICA EXPENSE                 | 1,324.63             | 9,991.27            |
|                                | 515400 LIFE & ACCIDENT INS EXP      | 5.76                 | 40.13               |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 6,041.92             | 47,788.43           |
|                                | Major Account 510000 Total          | 28,505.53            | 217,981.63          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 698.94               | 5,668.19            |
|                                | 521200 COM EXPENSE - VOICE/DATA     | 2,669.29             | 23,500.45           |
|                                | 521400 DATA PROCESSING EXPENSE      | 2,034.96             | 19,243.26           |
|                                | 521500 PUBLICATION & PRINT EXP      | 1,796.16             | 4,119.53            |

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 27810 LAW ENFORCEMENT IMP FUND     |                                      |                      |                     |
|                                    | 520000 Operating Expenses            |                      |                     |
|                                    | 521900 AWARDS EXPENSE                | 18.17                | 18.17               |
|                                    | 522200 CONFERENCE REGISTRATION       |                      | 150.00              |
|                                    | 522900 EMPLOYEE PARKING EXP          | 10.00                | 90.00               |
|                                    | 531100 OFFICE SUPPLIES EXPENSE       | 453.27               | 8,786.73            |
|                                    | 532100 NON-CAPITALIZED EQUIP PU      |                      | 5,601.53            |
|                                    | 534600 ED & RECREATIONAL SUP EX      | 135.59               | 538.34              |
|                                    | 538100 VEHICLE & EQUIP SUP EXP       |                      | 5,522.95            |
|                                    | 548700 REFUSE/RECYCLING              | 82.93                | 100.86              |
|                                    | 556100 INSURANCE EXPENSE             |                      | 143.10              |
|                                    | 559100 OTHER OPERATING EXP           | 20.40                | 111.07              |
|                                    | Major Account 520000 Total           | 7,919.71             | 73,594.18           |
|                                    | 570000 Travel Expenses               |                      |                     |
|                                    | 571100 BOARD & LODGING               |                      | 262.20              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE      | 21.84                | 954.75              |
|                                    | 575100 MISC TRAVEL EXPENSE           |                      | 16.00               |
|                                    | Major Account 570000 Total           | 21.84                | 1,232.95            |
|                                    | 580000 Capital Outlay                |                      |                     |
|                                    | 582700 LAW ENFORCEMENT & SECURITY EQ |                      | 14,372.00           |
|                                    | Major Account 580000 Total           |                      | 14,372.00           |
|                                    | Fund 27810 Expenditures Total        | 36,447.08            | 307,180.76          |
| 27820 NE LAW ENFORCE TRAINING CNTR |                                      |                      |                     |
| Revenues                           |                                      |                      |                     |
|                                    | 460000 Intergovernmental Revenues    |                      |                     |
|                                    | 461500 OP GRANTS - STATE AGENCI      | 3,550.00-            | 6,440.54-           |
|                                    | Major Account 460000 Total           | 3,550.00-            | 6,440.54-           |
|                                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                                    | 471100 SALE OF SERVICES              | 3,915.20-            | 50,967.00-          |
|                                    | 472100 SALE OF SUP & MAT             | 5.61-                | 291.94-             |
|                                    | Major Account 470000 Total           | 3,920.81-            | 51,258.94-          |
|                                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                                    | 481100 INVESTMENT INCOME             | 457.66-              | 4,671.83-           |
|                                    | 483100 HOUSING & DORM RENTAL RE      | 100.00-              | 18,648.00-          |
|                                    | 483200 BUILDING & SPACE RENTAL       |                      | 1,985.00-           |
|                                    | Major Account 480000 Total           | 557.66-              | 25,304.83-          |
|                                    | Fund 27820 Revenues Total            | 8,028.47-            | 83,004.31-          |
| Expenditures                       |                                      |                      |                     |
|                                    | 510000 Personal Services             |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES      | 14,378.95            | 144,378.80          |
|                                    | 511800 COMPENSATORY TIME PAID        |                      | 2,298.33            |
|                                    | 512100 VACATION LEAVE EXPENSE        | 659.50               | 16,016.09           |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 199 GRAND ISLAND TRAINING CTR

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 27820 NE LAW ENFORCE TRAINING CNTR |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 512200 SICK LEAVE EXPENSE           | 2,913.41             | 7,088.99            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 3,167.98             | 9,503.98            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,581.44             | 13,424.85           |
|                                    | 515200 FICA EXPENSE                 | 1,567.88             | 13,333.18           |
|                                    | 515400 LIFE & ACCIDENT INS EXP      | 3.84                 | 30.72               |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 870.12               | 6,960.96            |
|                                    | Major Account 510000 Total          | 25,143.12            | 213,035.90          |
|                                    | Fund 27820 Expenditures Total       | 25,143.12            | 213,035.90          |
| 47810 CRIME COMM FEDERAL           |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 461500 OP GRANTS - STATE AGENCI     | 2,565.45-            | 39,291.55-          |
|                                    | Major Account 460000 Total          | 2,565.45-            | 39,291.55-          |
|                                    | Fund 47810 Revenues Total           | 2,565.45-            | 39,291.55-          |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 1,744.98             | 11,181.12           |
|                                    | 511800 COMPENSATORY TIME PAID       |                      | 52.04               |
|                                    | 512100 VACATION LEAVE EXPENSE       |                      | 260.21              |
|                                    | 512200 SICK LEAVE EXPENSE           |                      | 101.55              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 77.43               |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 130.67               | 874.02              |
|                                    | 515200 FICA EXPENSE                 | 123.43               | 831.38              |
|                                    | 515400 LIFE & ACCIDENT INS EXP      | .49                  | 2.86                |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 489.38               | 2,985.33            |
|                                    | Major Account 510000 Total          | 2,488.95             | 16,365.94           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521500 PUBLICATION & PRINT EXP      | 446.49               | 960.74              |
|                                    | 534600 ED & RECREATIONAL SUP EX     | 646.50               | 763.40              |
|                                    | 534900 MISCELLANEOUS SUP EXP        |                      | 6.41                |
|                                    | 547100 EDUCATIONAL SERVICES         |                      | 2,558.00            |
|                                    | Major Account 520000 Total          | 1,092.99             | 4,288.55            |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 BOARD & LODGING              |                      | 345.49              |
|                                    | 572100 COMMERCIAL TRANSPORTATIO     |                      | 475.00              |
|                                    | Major Account 570000 Total          |                      | 820.49              |
|                                    | Fund 47810 Expenditures Total       | 3,581.94             | 21,474.98           |
|                                    | Program Revenues                    | 48,328.32-           | 429,759.21-         |
|                                    | Program Expenditures                | 210,318.21           | 1,741,989.96        |

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599163 STATE AID                    |                      | 35,610.33           |
|                             | Major Account 590000 Total          |                      | 35,610.33           |
|                             | Fund 10000 Expenditures Total       |                      | 35,610.33           |
| 47810 CRIME COMM FEDERAL    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 285,000.00-          | 1,889,111.42-       |
|                             | Major Account 460000 Total          | 285,000.00-          | 1,889,111.42-       |
|                             | Fund 47810 Revenues Total           | 285,000.00-          | 1,889,111.42-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,164.87             | 28,050.75           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 26.58               |
|                             | 512100 VACATION LEAVE EXPENSE       | 219.01               | 2,115.21            |
|                             | 512200 SICK LEAVE EXPENSE           | 141.23               | 693.72              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 637.22               | 1,866.97            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 8.63                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 311.65               | 2,455.34            |
|                             | 515200 FICA EXPENSE                 | 299.63               | 2,379.95            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.13                 | 8.35                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 504.37               | 3,851.69            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,102.50            |
|                             | Major Account 510000 Total          | 5,279.11             | 42,559.69           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 DATA PROCESSING EXPENSE      |                      | 1,500.00            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 14.70               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 50.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 4,430.00            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,603.07            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 120.00               | 120.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 63,083.81           |
|                             | 559100 OTHER OPERATING EXP          |                      | 384.05              |
|                             | Major Account 520000 Total          | 120.00               | 72,185.63           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 4.65                 | 639.39              |
|                             | 573100 STATE-OWNED TRANSPORT        | 25.30                | 688.51              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 554.84              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 42.00               |
|                             | Major Account 570000 Total          | 29.95                | 1,924.74            |
|                             | 590000 Government Aid               |                      |                     |



Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 201 VICTIM-WITNESS ASSISTANCE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 47810 CRIME COMM FEDERAL    |                                     |                      |                      |
|                             | 590000 Government Aid               |                      |                      |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 226,516.42           | 1,611,862.96         |
|                             | 599162 FEDERAL AID                  |                      | 38,000.00            |
|                             | Major Account 590000 Total          | <u>226,516.42</u>    | <u>1,649,862.96</u>  |
|                             | Fund 47810 Expenditures Total       | <u>231,945.48</u>    | <u>1,766,533.02</u>  |
|                             | Program Revenues                    | <u>285,000.00-</u>   | <u>1,889,111.42-</u> |
|                             | Program Expenditures                | <u>231,945.48</u>    | <u>1,802,143.35</u>  |

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 202 CRIME REPARATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 59.77                | 514.79              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 81.06                | 629.82              |
|                             | 521400 DATA PROCESSING EXPENSE      | 25.21                | 325.96              |
|                             | 521500 PUBLICATION & PRINT EXP      | 102.95               | 262.22              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,250.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 83.99                | 538.93              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 855.40              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 120.00               | 120.00              |
|                             | 559100 OTHER OPERATING EXP          |                      | 768.10              |
|                             | Major Account 520000 Total          | 472.98               | 5,265.22            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 1,025.16            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 715.16              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 436.74              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 113.10              |
|                             | Major Account 570000 Total          |                      | 2,290.16            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 15,000.00           |
|                             | Major Account 590000 Total          |                      | 15,000.00           |
|                             | Fund 10000 Expenditures Total       | 472.98               | 22,555.38           |
| 27800 VICTIMS COMPENSATION  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 494.25-              | 4,142.84-           |
|                             | 484100 OPERATING DONATIONS & CO     | 150.00-              | 590.00-             |
|                             | 484900 OTHER PRIVATE SOURCES        | 3,131.36-            | 19,095.52-          |
|                             | 484901 WORK RELEASE                 | 9,095.94-            | 92,363.94-          |
|                             | 485100 FINES FORFEITS & PENALTI     | 3,026.63-            | 22,917.95-          |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 200.00-              | 1,802.41-           |
|                             | Major Account 480000 Total          | 16,098.18-           | 140,912.66-         |
|                             | Fund 27800 Revenues Total           | 16,098.18-           | 140,912.66-         |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 12,720.70            | 125,266.36          |
|                             | Major Account 590000 Total          | 12,720.70            | 125,266.36          |
|                             | Fund 27800 Expenditures Total       | 12,720.70            | 125,266.36          |
| 47810 CRIME COMM FEDERAL    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 26,000.00-          |
|                             | Major Account 460000 Total          |                      | 26,000.00-          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 202 CRIME REPARATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | Fund 47810 Revenues Total           |                      | 26,000.00-          |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 16,031.00           |
|                             | Major Account 590000 Total          |                      | 16,031.00           |
|                             | Fund 47810 Expenditures Total       |                      | 16,031.00           |
|                             | Program Revenues                    | 16,098.18-           | 166,912.66-         |
|                             | Program Expenditures                | 13,193.68            | 163,852.74          |

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 203 JAIL STANDARDS BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,533.91             | 93,016.43           |
|                             | 511800 COMPENSATORY TIME PAID       | 216.17               | 1,163.91            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,702.52             | 12,739.42           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,390.26             | 4,997.19            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,089.83             | 6,269.49            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 88.60               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,043.27             | 8,856.40            |
|                             | 515200 FICA EXPENSE                 | 1,001.34             | 8,531.80            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 3.33                 | 26.55               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,014.45             | 16,115.56           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 45.00               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,102.50            |
|                             | Major Account 510000 Total          | 17,995.08            | 152,952.85          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 114.23               | 1,140.12            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 307.35               | 2,394.74            |
|                             | 521400 DATA PROCESSING EXPENSE      | 94.55                | 1,222.38            |
|                             | 521500 PUBLICATION & PRINT EXP      | 818.44               | 3,610.38            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 141.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 560.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 4,430.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 62.50               |
|                             | 524900 RENT EXP-DEPR SURCHARGE      |                      | 2,984.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 10.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 207.96               | 1,595.39            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 427.70              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 120.00               | 120.00              |
|                             | 556100 INSURANCE EXPENSE            |                      | 25.80               |
|                             | 559100 OTHER OPERATING EXP          | 22.00                | 428.05              |
|                             | Major Account 520000 Total          | 1,684.53             | 19,152.06           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 567.10               | 5,955.59            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,365.10            |
|                             | 573100 STATE-OWNED TRANSPORT        | 444.30               | 2,953.47            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,930.73             | 7,557.05            |
|                             | 575100 MISC TRAVEL EXPENSE          | 8.00                 | 68.00               |
|                             | Major Account 570000 Total          | 2,950.13             | 17,899.21           |
|                             | Fund 10000 Expenditures Total       | 22,629.74            | 190,004.12          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 203 JAIL STANDARDS BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    | 570000 Travel Expenses              |                      |                     |
|                             | Program Expenditures                | <u>22,629.74</u>     | <u>190,004.12</u>   |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 204 OFFICE OF VIOLENCE PREVENTION

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND            |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 3,409.65             | 30,479.77           |
|                                     | 512100 VACATION LEAVE EXPENSE       |                      | 1,065.52            |
|                                     | 512200 SICK LEAVE EXPENSE           |                      | 702.00              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 601.71               | 1,805.13            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 300.36               | 2,549.75            |
|                                     | 515200 FICA EXPENSE                 | 294.21               | 2,503.72            |
|                                     | 515400 LIFE & ACCIDENT INS EXP      | .96                  | 7.68                |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 503.48               | 4,027.84            |
|                                     | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 15.00               |
|                                     | 516500 WORKERS COMP PREMIUMS        |                      | 1,102.50            |
|                                     | Major Account 510000 Total          | 5,110.37             | 44,258.91           |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521200 COM EXPENSE - VOICE/DATA     | 81.06                | 629.84              |
|                                     | 521400 DATA PROCESSING EXPENSE      | 25.23                | 326.01              |
|                                     | 521500 PUBLICATION & PRINT EXP      |                      | 40.70               |
|                                     | 522200 CONFERENCE REGISTRATION      |                      | 725.00              |
|                                     | 524600 RENT EXPENSE-BUILDINGS       |                      | 4,430.00            |
|                                     | 524900 RENT EXP-DEPR SURCHARGE      |                      | 2,984.00            |
|                                     | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,434.32            |
|                                     | 541100 ACCTG & AUDITING SERVICES    |                      | 427.70              |
|                                     | 549200 JANITORIAL/SECURITY SRVS     | 120.00               | 120.00              |
|                                     | Major Account 520000 Total          | 226.29               | 11,117.57           |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 BOARD & LODGING              |                      | 376.53              |
|                                     | 572100 COMMERCIAL TRANSPORTATIO     |                      | 415.30              |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     |                      | 71.20               |
|                                     | 575100 MISC TRAVEL EXPENSE          |                      | 146.04              |
|                                     | Major Account 570000 Total          |                      | 1,009.07            |
|                                     | 590000 Government Aid               |                      |                     |
|                                     | 599163 STATE AID                    |                      | 104,095.08          |
|                                     | Major Account 590000 Total          |                      | 104,095.08          |
|                                     | Fund 10000 Expenditures Total       | 5,336.66             | 160,480.63          |
| 27870 VIOLENCE PREVENTION CASH FUND |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 424.91-              | 4,509.07-           |
|                                     | Major Account 480000 Total          | 424.91-              | 4,509.07-           |
|                                     | Fund 27870 Revenues Total           | 424.91-              | 4,509.07-           |
| Expenditures                        | 590000 Government Aid               |                      |                     |

Program Summary  
Secure Version - Prior Month  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 204 OFFICE OF VIOLENCE PREVENTION

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 27870 VIOLENCE PREVENTION CASH FUND |                                     |                      |                     |
| Expenditures                        | 590000 Government Aid               |                      |                     |
|                                     | 599163 STATE AID                    | 7,510.00             | 149,670.29          |
|                                     | Major Account 590000 Total          | 7,510.00             | 149,670.29          |
|                                     | Fund 27870 Expenditures Total       | 7,510.00             | 149,670.29          |
|                                     | Program Revenues                    | 424.91-              | 4,509.07-           |
|                                     | Program Expenditures                | 12,846.66            | 310,150.92          |

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,678.31             | 25,013.65           |
|                             | 512100 VACATION LEAVE EXPENSE       | 248.29               | 3,545.40            |
|                             | 512200 SICK LEAVE EXPENSE           | .82                  | 2,937.54            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 572.79               | 1,718.37            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 526.23              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 262.09               | 2,526.65            |
|                             | 515200 FICA EXPENSE                 | 263.83               | 2,549.19            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .62                  | 4.75                |
|                             | Major Account 510000 Total          | 4,026.75             | 38,821.78           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 16.20               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 162.13               | 1,259.69            |
|                             | 521400 DATA PROCESSING EXPENSE      | 1,885.53             | 16,428.12           |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 37,470.00           |
|                             | 559100 OTHER OPERATING EXP          |                      | 384.05              |
|                             | Major Account 520000 Total          | 2,047.66             | 55,558.06           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 216.45              |
|                             | 573100 STATE-OWNED TRANSPORT        | 52.10                | 716.99              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 39.20                | 151.10              |
|                             | 575100 MISC TRAVEL EXPENSE          | 4.30                 | 4.30                |
|                             | Major Account 570000 Total          | 95.60                | 1,088.84            |
|                             | Fund 10000 Expenditures Total       | 6,170.01             | 95,468.68           |
| 47810 CRIME COMM FEDERAL    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 41,140.00-           | 229,457.54-         |
|                             | Major Account 460000 Total          | 41,140.00-           | 229,457.54-         |
|                             | Fund 47810 Revenues Total           | 41,140.00-           | 229,457.54-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,931.74             | 22,414.73           |
|                             | 512100 VACATION LEAVE EXPENSE       | 461.09               | 3,637.40            |
|                             | 512200 SICK LEAVE EXPENSE           | 45.70                | 2,817.25            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 486.52               | 1,459.54            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 219.02               | 2,270.99            |
|                             | 515200 FICA EXPENSE                 | 202.57               | 2,149.38            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .77                  | 6.16                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 705.84               | 5,646.73            |
|                             | Major Account 510000 Total          | 4,053.25             | 40,402.18           |



Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 215 CRIM JUST INFO SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 145.23               | 1,589.69            |
|                             | 521400 DATA PROCESSING EXPENSE      | 44.13                | 570.45              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 495.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 300.00              |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 151,350.00          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 6,745.00             | 77,640.01           |
|                             | Major Account 520000 Total          | 6,934.36             | 231,945.15          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 1,741.50            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,465.46            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 103.75              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 84.76               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 231.95              |
|                             | Major Account 570000 Total          |                      | 3,627.42            |
|                             | Fund 47810 Expenditures Total       | 10,987.61            | 275,974.75          |
|                             | Program Revenues                    | 41,140.00            | 229,457.54          |
|                             | Program Expenditures                | 17,157.62            | 371,443.43          |

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 220 COMM CORRECTIONS COUNCIL

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND          |                                     |                      |                     |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 4,113.79             | 71,056.65           |
|                                   | 512100 VACATION LEAVE EXPENSE       | 2,687.42             | 10,206.67           |
|                                   | 512200 SICK LEAVE EXPENSE           | 304.43               | 2,588.28            |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 1,253.94             | 4,249.08            |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 625.97               | 6,597.06            |
|                                   | 515200 FICA EXPENSE                 | 612.80               | 6,381.70            |
|                                   | 515400 LIFE & ACCIDENT INS EXP      | 1.83                 | 18.22               |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 553.04               | 9,385.78            |
|                                   | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 45.00               |
|                                   | 516500 WORKERS COMP PREMIUMS        |                      | 1,102.50            |
|                                   | Major Account 510000 Total          | 10,153.22            | 111,630.94          |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              | 2.72                 | 3.47                |
|                                   | 521200 COM EXPENSE - VOICE/DATA     | 287.01               | 2,276.79            |
|                                   | 521400 DATA PROCESSING EXPENSE      | 128.96               | 1,607.36            |
|                                   | 521500 PUBLICATION & PRINT EXP      | 439.12               | 617.30              |
|                                   | 524600 RENT EXPENSE-BUILDINGS       |                      | 4,430.00            |
|                                   | 524700 RENT EXP-OTHER REAL PROP     |                      | 62.50               |
|                                   | 524900 RENT EXP-DEPR SURCHARGE      |                      | 2,984.00            |
|                                   | 531100 OFFICE SUPPLIES EXPENSE      | 83.99                | 608.91              |
|                                   | 549200 JANITORIAL/SECURITY SRVS     | 120.00               | 120.00              |
|                                   | 556100 INSURANCE EXPENSE            |                      | 25.80               |
|                                   | 559100 OTHER OPERATING EXP          |                      | 29.50               |
|                                   | Major Account 520000 Total          | 1,061.80             | 12,765.63           |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 574500 PERSONAL VEHICLE MILEAGE     |                      | 81.38               |
|                                   | Major Account 570000 Total          |                      | 81.38               |
|                                   | Fund 10000 Expenditures Total       | 11,215.02            | 124,477.95          |
| 27850 COMM CORR UNIFORM DATA ANAL |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 1,198.73-            | 9,080.22-           |
|                                   | 485100 FINES FORFEITS & PENALTI     | 33,469.14-           | 257,756.93-         |
|                                   | Major Account 480000 Total          | 34,667.87-           | 266,837.15-         |
|                                   | Fund 27850 Revenues Total           | 34,667.87-           | 266,837.15-         |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 2,309.64             | 22,595.42           |
|                                   | 511800 COMPENSATORY TIME PAID       |                      | 27.07               |
|                                   | 512100 VACATION LEAVE EXPENSE       | 103.75               | 248.10              |

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 27850 COMM CORR UNIFORM DATA ANAL |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
|                                   | 510000 Personal Services            |                      |                     |
|                                   | 512200 SICK LEAVE EXPENSE           | 40.60                | 338.33              |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 433.05               | 1,299.15            |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 216.18               | 1,835.15            |
|                                   | 515200 FICA EXPENSE                 | 171.02               | 1,444.56            |
|                                   | 515400 LIFE & ACCIDENT INS EXP      | .96                  | 7.68                |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 682.84               | 7,451.68            |
|                                   | Major Account 510000 Total          | 3,958.04             | 35,247.14           |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 522200 CONFERENCE REGISTRATION      |                      | 457.00              |
|                                   | 531100 OFFICE SUPPLIES EXPENSE      | 39.99                | 39.99               |
|                                   | 534600 ED & RECREATIONAL SUP EX     |                      | 48.00               |
|                                   | 555100 DATA PROC SOFTW LIC FEE      |                      | 515.00              |
|                                   | Major Account 520000 Total          | 39.99                | 1,059.99            |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571100 BOARD & LODGING              |                      | 390.56              |
|                                   | 572100 COMMERCIAL TRANSPORTATIO     |                      | 320.30              |
|                                   | 574500 PERSONAL VEHICLE MILEAGE     |                      | 98.53               |
|                                   | 575100 MISC TRAVEL EXPENSE          |                      | 38.00               |
|                                   | Major Account 570000 Total          |                      | 847.39              |
|                                   | Fund 27850 Expenditures Total       | 3,998.03             | 37,154.52           |
|                                   | Program Revenues                    | 34,667.87            | 266,837.15          |
|                                   | Program Expenditures                | 15,213.05            | 161,632.47          |

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 575 BYRNE GRANTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 750.00              |
|                             | 535100 MEDICAL SUPPLIES             |                      | 1,745.00            |
|                             | Major Account 520000 Total          |                      | 2,495.00            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 936.59              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,127.67            |
|                             | Major Account 570000 Total          |                      | 2,064.26            |
|                             | Fund 47810 Expenditures Total       |                      | 4,559.26            |
|                             | Program Expenditures                |                      | 4,559.26            |
|                             | Agency Revenues                     | 765,226.73-          | 5,639,158.92-       |
|                             | Agency Expenditures                 | 1,220,078.43         | 9,448,221.08        |

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 134.85-              | 2,016.40-           |
|                             | Major Account 490000 Total          | 134.85-              | 2,016.40-           |
|                             | Fund 10000 Revenues Total           | 134.85-              | 2,016.40-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 123,956.61           | 291,415.92          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 663.71              |
|                             | 511600 Per Diem Pay                 | 824.60               | 1,190.70            |
|                             | 511700 EMPLOYEE BONUSES             |                      | 1,000.00            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 328.65              |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,866.96             | 39,888.60           |
|                             | 512200 SICK LEAVE EXPENSE           | 9,141.83             | 19,839.45           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 7,289.96             | 24,674.50           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 139.10              |
|                             | 512700 INJURY LEAVE EXPENSE         | 63.98                | 516.51              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10,956.46            | 28,983.33           |
|                             | 515200 FICA EXPENSE                 | 10,445.26            | 28,017.74           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 40.18                | 86.66               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 26,799.65            | 58,602.84           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 429.90              |
|                             | Major Account 510000 Total          | 195,385.49           | 495,777.61          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 49.58               |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 2,749.10            |
|                             | 521400 DATA PROCESSING EXPENSE      |                      | 11,926.09           |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 28.64               |
|                             | 521900 AWARDS EXPENSE               |                      | 45.38               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 28.99               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 109.43              |
|                             | 523202 Utilities Expense            |                      | 26.17               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 29,966.86            | 34,754.53           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 954.42               | 1,202.58            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 30.79               |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 6.54                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 241.25              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 416.10              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 124.10              |
|                             | 533900 FOOD EXPENSE                 |                      | 47.53               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 751.20              |

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES        | 585.00               | 1,045.02            |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 343.89              |
|                             | 549200 JANITORIAL/SECURITY SRVS       |                      | 323.98              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 373.14              |
|                             | 554931 DRIVER/READER EXP              | 922.05               | 4,188.91            |
|                             | 555100 DATA PROC SOFTW LIC FEE        |                      | 159.75              |
|                             | 555200 SOFTWARE - NEW PURCHASES       |                      | 5.10                |
|                             | 559100 OTHER OPERATING EXP            |                      | 126.09              |
|                             | Major Account 520000 Total            | 32,428.33            | 59,103.88           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                |                      | 2,051.36            |
|                             | 571600 MEALS-NOT TRAVEL STATUS        |                      | 7.43                |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 113.26              |
|                             | 573100 STATE-OWNED TRANPORTAION       |                      | 9,658.20            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 103.24              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | .93                 |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 16.81               |
|                             | Major Account 570000 Total            |                      | 11,951.23           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 586900 OTHER FIXED ASSETS             |                      | 2,575.00            |
|                             | Major Account 580000 Total            |                      | 2,575.00            |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592136 MAINTENANCE                    | 215.50               | 616.64              |
|                             | 592151 POST SECONDARY AA AND          | 634.79               | 2,083.67            |
|                             | 592152 VOCATIONAL TRAINING DI         |                      | 349.00              |
|                             | 592212 VISUAL EVALUATION              | 133.08               | 133.08              |
|                             | 592213 PSYCHOLOGICAL                  |                      | 86.09               |
|                             | 592222 DISABILITY TREATMENT AND SURGE |                      | 925.24              |
|                             | 592233 INTERPRETTERS                  |                      | 59.70               |
|                             | 592235 TRANSPORTATION                 | 1,249.23             | 2,919.07            |
|                             | 592236 MAINTENANCE                    | 303.24               | 2,547.00            |
|                             | 592237 MAINTENANCE IN CENTER          | 7,190.34             | 7,190.34            |
|                             | 592245 SELF EMPLOYMENT IN STOCKS, MAT | 15,000.00            | 16,477.64           |
|                             | 592251 POST SECONDARY AA AND ABOVE    | 37,400.09            | 43,011.43           |
|                             | 592252 VOCATIONAL TRAINING DIPLOMA OR | 698.00               | 885.11              |
|                             | 592255 ADJ & AUGMENTATIVE SKILLS TRAI | 4,165.63             | 4,950.23            |
|                             | 592262 COMPUTERS AND COMPUTER DEVICIN | 489.00               | 818.99              |
|                             | 592263 ADAPTIVE SOFTWARE              | 90.00                | 635.00              |

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 592265 IL ASSISTIVE DEVICING        | 324.60               | 1,729.83            |
|                             | 592266 LOW VISION AIDS              | 7,577.21             | 11,424.66           |
|                             | 592273 OCCUPATIONAL LICENSES        |                      | 195.00              |
|                             | 592275 MISCELLANEOUS CASE SERVICES  | 3.95                 | 222.15              |
|                             | Major Account 590000 Total          | <u>75,474.66</u>     | <u>97,259.87</u>    |
|                             | Fund 10000 Expenditures Total       | 303,288.48           | 666,667.59          |
| 28110 CBVI CASH             |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 174.50-              | 1,863.36-           |
|                             | 474100 General Business Fees        |                      | 25.00-              |
|                             | Major Account 470000 Total          | <u>174.50-</u>       | <u>1,888.36-</u>    |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 38.90-               | 276.31-             |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 1,428.97-           |
|                             | Major Account 480000 Total          | <u>38.90-</u>        | <u>1,705.28-</u>    |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 176.64-             |
|                             | Major Account 490000 Total          | <u></u>              | <u>176.64-</u>      |
|                             | Fund 28110 Revenues Total           | 213.40-              | 3,770.28-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,981.46             | 1,981.46            |
|                             | 512200 SICK LEAVE EXPENSE           | 216.84               | 216.84              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 115.70               | 115.70              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 173.29               | 173.29              |
|                             | 515200 FICA EXPENSE                 | 160.44               | 160.44              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .54                  | .54                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 778.78               | 778.78              |
|                             | Major Account 510000 Total          | <u>3,427.05</u>      | <u>3,427.05</u>     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 50.00                | 822.09              |
|                             | Major Account 520000 Total          | <u>50.00</u>         | <u>822.09</u>       |
|                             | 590000 Government Aid               |                      |                     |
|                             | 592266 LOW VISION AIDS              |                      | 17.45               |
|                             | Major Account 590000 Total          | <u></u>              | <u>17.45</u>        |
|                             | Fund 28110 Expenditures Total       | 3,477.05             | 4,266.59            |
| 28111 NBE-SET ASIDE         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 1,653.99-            | 32,653.17-          |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28111 NBE-SET ASIDE         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474102 Vending Machine Income       | 189.34-              | 672.08-             |
|                             | Major Account 470000 Total          | 1,843.33-            | 33,325.25-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 43.35-               | 322.87-             |
|                             | Major Account 480000 Total          | 43.35-               | 322.87-             |
|                             | Fund 28111 Revenues Total           | 1,886.68-            | 33,648.12-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 867.70               | 7,690.83            |
|                             | 512100 VACATION LEAVE EXPENSE       | 66.77                | 851.53              |
|                             | 512200 SICK LEAVE EXPENSE           | 117.98               | 363.35              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 55.32                | 498.12              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 82.94                | 704.16              |
|                             | 515200 OASDI EXPENSE                | 69.23                | 595.34              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .37                  | 2.95                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 333.97               | 2,841.07            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 159.48              |
|                             | Major Account 510000 Total          | 1,594.28             | 13,706.83           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 281.48              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 3.98                |
|                             | 521600 ANNUITY & RETIREMENT PAY     | 775.00               | 5,050.00            |
|                             | 521900 AWARDS EXPENSE               |                      | 4.48                |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 9.59                |
|                             | 522200 CONFERENCE REGISTRATION      | 37.27                | 47.71               |
|                             | 524600 RENT EXP-BUILDING            | 23.88                | 275.59              |
|                             | 527200 REP & MAIN-MOTOR VEHICLES    |                      | 76.94               |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 27.69                | 1,912.59            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 3.55                |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 135.05              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 19.12                | 3,367.60            |
|                             | 533900 Food Expense                 |                      | 7.55                |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 435.01              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 319.50              |
|                             | 554900 OTHER CONTRACTUAL SERVICE    |                      | 63.90               |
|                             | 556100 INSURANCE EXPENSE            |                      | 2.22                |
|                             | 559100 OTHER OPERATING EXP          |                      | 459.42              |
|                             | Major Account 520000 Total          | 882.96               | 12,456.16           |
|                             | 570000 Travel Expenses              |                      |                     |



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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28111 NBE-SET ASIDE         |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 43.33                | 59.73               |
|                             | 571600 MEALS-NOT TRAVEL STATUS      |                      | 33.12               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 108.10               | 108.10              |
|                             | 573100 STATE-OWNED TRANPORTAION     |                      | 769.52              |
|                             | 574600 CONT SERV/VOL TRAVEL EXP     |                      | 202.24              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 3.20                |
|                             | Major Account 570000 Total          | 151.43               | 1,175.91            |
|                             | Fund 28111 Expenditures Total       | 2,628.67             | 27,338.90           |
| 28140 NCBVI ENHANCEMENT     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484600 OP GRANTS NON-GOVT SOURC     |                      | 10,000.00-          |
|                             | Major Account 480000 Total          |                      | 10,000.00-          |
|                             | Fund 28140 Revenues Total           |                      | 10,000.00-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 3,746.23            |
|                             | 554900 Other Contractual Services   |                      | 849.75              |
|                             | Major Account 520000 Total          |                      | 4,595.98            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 State Car Expense            |                      | 77.76               |
|                             | Major Account 570000 Total          |                      | 77.76               |
|                             | 590000 Government Aid               |                      |                     |
|                             | 592236 MAINTENANCE                  |                      | 6.69                |
|                             | 592265 IL ASSISTIVE DEVICING        |                      | 2,759.00            |
|                             | 592266 LOW VISION AIDS              |                      | 1,551.82            |
|                             | Major Account 590000 Total          |                      | 4,317.51            |
|                             | Fund 28140 Expenditures Total       |                      | 8,991.25            |
| 28141 NCBVI                 |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 46.00-               | 46.00-              |
|                             | Major Account 470000 Total          | 46.00-               | 46.00-              |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 investment income            | 127.32-              | 1,224.74-           |
|                             | 484100 OPERATING DONATIONS & CO     | 200.00-              | 1,899.00-           |
|                             | Major Account 480000 Total          | 327.32-              | 3,123.74-           |
|                             | Fund 28141 Revenues Total           | 373.32-              | 3,169.74-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,693.69             | 15,927.06           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 50.00               |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28141 NCBVI                 |                                       |                      |                     |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 559100 OTHER OPERATING EXP            | 758.38               | 953.38              |
|                             | Major Account 520000 Total            | 2,452.07             | 16,930.44           |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592235 TRANSPORTATION                 |                      | 164.00              |
|                             | 592236 MAINTENANCE                    |                      | 7,307.70            |
|                             | 592255 ADJ & AUGMENTATIVE SKILLS TRAI |                      | 1,470.00            |
|                             | 592266 LOW VISION AIDS                |                      | 637.50              |
|                             | Major Account 590000 Total            |                      | 9,579.20            |
|                             | Fund 28141 Expenditures Total         | 2,452.07             | 26,509.64           |
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 3,205.58             | 598,116.80          |
|                             | 511300 OVERTIME PAYMENTS              |                      | 657.07              |
|                             | 511600 PER DIEM PAYMENTS              |                      | 1,680.00            |
|                             | 511800 COMPENSATORY TIME PAID         |                      | 654.63              |
|                             | 512100 VACATION LEAVE EXPENSE         | 246.93               | 63,240.69           |
|                             | 512200 SICK LEAVE EXPENSE             | 435.81               | 24,148.26           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 204.71               | 22,932.64           |
|                             | 512700 INJURY LEAVE EXPENSE           |                      | 938.36              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 306.50               | 52,498.82           |
|                             | 515200 FICA EXPENSE                   | 255.82               | 49,595.79           |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 1.35                 | 194.56              |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 1,233.93             | 132,549.70          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 564.00              |
|                             | 516400 UNEMPLOYM COMP INS EXP         |                      | 5,796.82            |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 16,029.04           |
|                             | Major Account 510000 Total            | 5,890.63             | 969,597.18          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 394.66               | 2,571.80            |
|                             | 521200 COM EXPENSE - VOICE/DATA       |                      | 114,839.19          |
|                             | 521400 DATA PROCESSING EXPENSE        |                      | 36,402.62           |
|                             | 521500 PUBLICATION & PRINT EXP        | 1,478.18             | 4,869.13            |
|                             | 521900 AWARDS EXPENSE                 |                      | 555.75              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 847.10               | 6,067.71            |
|                             | 522200 CONFERENCE REGISTRATION        | 953.98               | 9,525.51            |
|                             | 523202 Utilities Expense              | 279.96               | 1,443.07            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 6,927.15-            | 151,908.97          |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 14.31-               | 6,280.11            |

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|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT      |                      | 20,529.46           |
|                             | 527200 REP & MAINT-MOTOR VEHICL      |                      | 3,003.78            |
|                             | 527600 REP & MAINT-HOUSE/INST E      | 102.31               | 6,546.61            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 812.24               | 6,642.11            |
|                             | 532100 NON-CAPITALIZED EQUIP PU      | 115.76               | 45,931.67           |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 753.19               | 31,536.29           |
|                             | 533900 FOOD EXPENSE                  |                      | 3,139.03            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 180.53              |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 6,831.98            |
|                             | 541500 LEGAL SERVICES EXPENSE        |                      | 1,607.30            |
|                             | 542100 SOS TEMP SERV - PERSONNEL     | 1,049.79             | 43,943.09           |
|                             | 543500 MGT CONSULTANT SERVICES       | 19,847.90            | 43,799.47           |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 2,573.44            |
|                             | 548600 PEST CONTROL                  |                      | 150.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 147.75               | 4,505.10            |
|                             | 554900 OTHER CONTRACTUAL SERVICE     | 923.39               | 14,764.89           |
|                             | 554931 DRIVERS/READERS               | 3,800.28             | 30,374.26           |
|                             | 555100 SOFTWARE RENEWAL/MAIN FEE     |                      | 2,001.53            |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 2,831.95            |
|                             | 556100 INSURANCE EXPENSE             |                      | 483.11              |
|                             | 559100 OTHER OPERATING EXP           | 2,504.19             | 51,174.15           |
|                             | Major Account 520000 Total           | 27,069.22            | 657,013.61          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 1,184.72             | 32,500.46           |
|                             | 571600 MEALS-NOT TRAVEL STATUS       |                      | 907.40              |
|                             | 571900 MEALS-ONE DAY TRAVEL          |                      | 5.78                |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 972.90               | 8,009.43            |
|                             | 573100 STATE-OWNED TRANSPORT         | 142.27               | 58,279.10           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 242.06               | 1,908.52            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 2,189.30            |
|                             | 575100 MISC TRAVEL EXPENSE           | 42.91                | 1,661.74            |
|                             | Major Account 570000 Total           | 2,584.86             | 105,461.73          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 586900 OTHER FIXED ASSETS            |                      | 49,151.00           |
|                             | Major Account 580000 Total           |                      | 49,151.00           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592135 TRANSPORTATION                |                      | 143.85              |
|                             | 592136 MAINTENANCE                   | 31.00                | 2,778.05            |

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| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592137 MAINTENANCE IN CENTER          |                      | 430.00              |
|                             | 592145 SELF EMPLOYMENT IN STOCKS, MAT |                      | 1,451.71            |
|                             | 592151 POST SECONDARY AA AND          |                      | 3,768.25            |
|                             | 592152 VOCATIONAL TRAINING DI         |                      | 455.00              |
|                             | 592153 ON THE JOB TRAINING            | 2,702.54             | 16,284.23           |
|                             | 592162 COMPUTERS AND COMPUTER DEVICIN |                      | 45.78               |
|                             | 592164 COMPUTER SOFTWARE              |                      | 65.23               |
|                             | 592165 IL Assistive Deicing           |                      | 58.96               |
|                             | 592172 Uniforms                       |                      | 32.09               |
|                             | 592173 OCCUPATIONAL LICENSES          |                      | 75.00               |
|                             | 592174 Relocation                     |                      | 256.06              |
|                             | 592175 Miscellaneous Case Services    |                      | 77.90               |
|                             | 592211 VOCATIONAL                     |                      | 61.60               |
|                             | 592212 VISUAL EVALUATION              |                      | 785.38              |
|                             | 592213 PSYCHOLOGICAL                  |                      | 2,960.00            |
|                             | 592221 LOW VISION TREATMENT           |                      | 6,013.14            |
|                             | 592222 DISABILITY TREATMENT AND SURGE |                      | 2,086.41            |
|                             | 592232 READERS ONLY                   |                      | 44.00               |
|                             | 592233 Interpreters                   | 1,630.00             | 16,083.19           |
|                             | 592234 OTHER PERSONAL ASSISTANCE SVS  |                      | 165.00              |
|                             | 592235 TRANSPORTATION                 | 636.78               | 18,179.70           |
|                             | 592236 MAINTENANCE                    | 19.02                | 41,243.09           |
|                             | 592237 MAINTENANCE IN CENTER          |                      | 59,435.44           |
|                             | 592238 SERVICES TO FAMILY MEMBERS     |                      | 1,505.16            |
|                             | 592242 OTHER SERVICES TO GROUPS       |                      | 316.73              |
|                             | 592243 Newslite                       |                      | 36,003.91           |
|                             | 592245 SELF EMPLOYMENT IN STOCKS, MAT |                      | 2,556.30            |
|                             | 592251 POST SECONDARY AA AND ABOVE    |                      | 206,065.92          |
|                             | 592252 VOCATIONAL TRAINING DIPLOMA OR |                      | 23,153.49           |
|                             | 592254 JOB COACHING                   | 4,035.00             | 13,586.25           |
|                             | 592255 ADJUSTMENT AND AUGMENTATIVE SK |                      | 5,835.45            |
|                             | 592256 MISCELLANEOUS ACADEMIC         |                      | 110.00              |
|                             | 592261 ADAPTIVE EQUIPMENT             |                      | 3,197.46            |
|                             | 592262 COMPUTERS AND COMPUTER DEVICIN | 903.90               | 13,345.35           |
|                             | 592263 ADAPTIVE SOFTWARE              | 2,025.00             | 17,792.17           |
|                             | 592264 REHAB TECH SERVICES            |                      | 4,627.28            |
|                             | 592265 IL ASSISTIVE DEVICING          | 272.81               | 7,598.70            |
|                             | 592266 LOW VISION AIDS                | 332.45               | 47,733.22           |

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| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 592271 PLACEMENT SERVICES           |                      | 4,225.00            |
|                             | 592273 OCCUPATIONAL LICENSES        |                      | 40.00               |
|                             | 592274 RELOCATION                   |                      | 1,639.35            |
|                             | 592275 MISCELLANEOUS CASE SERVICES  | 119.00               | 4,518.75            |
|                             | Major Account 590000 Total          | <u>12,707.50</u>     | <u>566,829.55</u>   |
|                             | Fund 40000 Expenditures Total       | 48,252.21            | 2,348,053.07        |
| 48140 CBVI FEDERAL          |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 442,427.79-         |
|                             | Major Account 460000 Total          |                      | <u>442,427.79-</u>  |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 101.72-              | 1,071.46-           |
|                             | Major Account 480000 Total          | <u>101.72-</u>       | <u>1,071.46-</u>    |
|                             | Fund 48140 Revenues Total           | 101.72-              | 443,499.25-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,721.05             | 165,161.61          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 172.57              |
|                             | 511600 PER DIEM PAYMENTS            | 15.40                | 349.30              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 203.92              |
|                             | 512100 VACATION LEAVE EXPENSE       | 175.24               | 13,611.59           |
|                             | 512200 SICK LEAVE EXPENSE           | 64.40                | 6,952.04            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 117.35               | 21,188.80           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 356.55              |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 368.40              |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 183.40              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 155.60               | 15,590.15           |
|                             | 515200 FICA EXPENSE                 | 147.97               | 14,745.67           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .56                  | 58.33               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 391.39               | 39,336.17           |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 132.44              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 340.93              |
|                             | Major Account 510000 Total          | <u>2,788.96</u>      | <u>278,751.87</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2.98                 | 105.61              |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 3,454.30            |
|                             | 521400 DATA PROCESSING EXPENSE      |                      | 10,705.18           |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 6.25                |
|                             | 521900 AWARDS EXPENSE               |                      | 18.67               |

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| 48140 CBVI FEDERAL          |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 12.90                | 39.70               |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 1,711.49            |
|                             | 523202 Utilities Expense             | 4.26                 | 27.86               |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 253.30               | 2,908.81            |
|                             | 524900 RENT EXP-DEPR SURCHARGE       | 14.31                | 152.67              |
|                             | 527200 REP & MAINT-MOTOR VEHICL      |                      | 106.66              |
|                             | 527600 REP & MAINT-HOUSE/INST E      |                      | 1,243.89            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 10.59               |
|                             | 532100 NON-CAPITALIZED EQUIP PU      | 4.20                 | 1,514.96            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 1.45                 | 1,309.26            |
|                             | 533900 FOOD EXPENSE                  |                      | 81.65               |
|                             | 538100 Automotive Supplies           |                      | 1.73                |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 119.02              |
|                             | 542100 SOS TEMP SERV - PERSONNEL     | 6.24                 | 5,554.90            |
|                             | 543500 MGT CONSULTANT SERVICES       | 245.30               | 8,618.03            |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 2,608.17            |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 2.25                 | 130.32              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 9,714.06             | 14,528.64           |
|                             | 554931 Reader/Driver Services        | 547.55               | 6,185.81            |
|                             | 555100 SOFTWARE RENEWAL/MAIN FEE     |                      | 87.63               |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 2.25                |
|                             | 556100 INSURANCE EXPENSE             |                      | 9.13                |
|                             | 559100 OTHER OPERATING EXP           | 38.35                | 218.68              |
|                             | Major Account 520000 Total           | 10,847.15            | 61,461.86           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 24.09                | 2,361.43            |
|                             | 571600 MEALS-NOT TRAVEL STATUS       |                      | 19.72               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 144.30              |
|                             | 573100 STATE-OWNED TRANSPORT         | 14.75                | 13,011.23           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 6.97                 | 269.68              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 93.04               |
|                             | 575100 MISC TRAVEL EXPENSE           | .09                  | 5.47                |
|                             | Major Account 570000 Total           | 45.90                | 15,904.87           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592135 TRANSPORTATION                |                      | 925.10              |
|                             | 592136 MAINTENANCE                   | 163.02               | 393.02              |
|                             | 592153 ON THE JOB TRAINING           |                      | 1,326.60            |
|                             | 592221 LOW VISION TREATMENT          |                      | 3,232.48            |

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As of February 28, 2014

Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48140 CBVI FEDERAL          |                                       |                      |                     |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592222 DISABILITY TREATMENT AND SURGE |                      | 115.12              |
|                             | 592233 INTERPRETTERS                  |                      | 1,595.02            |
|                             | 592235 TRANSPORTATION                 | 130.00               | 777.25              |
|                             | 592236 MAINTENANCE                    | 24.08                | 846.57              |
|                             | 592242 OTHER SERVICES TO GROUPS       |                      | 10,920.77           |
|                             | 592243 NEWSLINE                       |                      | 1,018.10            |
|                             | 592251 POST SECONDARY AA AND ABOVE    |                      | 14,033.20           |
|                             | 592255 ADJ & AUGMENTATIVE SKILLS TRAI | 121.87               | 1,067.47            |
|                             | 592263 ADAPTIVE SOFTWARE              |                      | 2,725.00            |
|                             | 592265 IL ASSISTIVE DEVICING          |                      | 1,116.12            |
|                             | 592266 LOW VISION AIDS                | 256.49               | 1,220.42            |
|                             | 592271 PLACEMENT SERVICES             |                      | 750.00              |
|                             | 592275 MISC CASE SERVICES             |                      | 1,478.99            |
|                             | Major Account 590000 Total            | <u>695.46</u>        | <u>43,541.23</u>    |
|                             | Fund 48140 Expenditures Total         | <u>14,377.47</u>     | <u>399,659.83</u>   |
| 68400 CBVI TRUST            |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | .64                  | 5.44                |
|                             | Major Account 480000 Total            | <u>.64</u>           | <u>5.44</u>         |
|                             | Fund 68400 Revenues Total             | <u>.64</u>           | <u>5.44</u>         |
| 68402 CBVI TRUST            |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 Investment Income              | 95.21                | 805.22              |
|                             | Major Account 480000 Total            | <u>95.21</u>         | <u>805.22</u>       |
|                             | Fund 68402 Revenues Total             | <u>95.21</u>         | <u>805.22</u>       |
|                             | Program Revenues                      | <u>2,805.82</u>      | <u>496,914.45</u>   |
|                             | Program Expenditures                  | <u>374,475.95</u>    | <u>3,481,486.87</u> |
|                             | Agency Revenues                       | <u>2,805.82</u>      | <u>496,914.45</u>   |
|                             | Agency Expenditures                   | <u>374,475.95</u>    | <u>3,481,486.87</u> |

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 537.80-             |
|                             | Major Account 490000 Total          |                      | 537.80-             |
|                             | Fund 10000 Revenues Total           |                      | 537.80-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 28,261.75            | 208,981.18          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 4,102.49            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 3,029.70            |
|                             | 512100 VACATION LEAVE EXPENSE       | 529.32               | 23,975.69           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,311.22             | 7,639.67            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,739.61             | 14,383.62           |
|                             | 512700 INJURY LEAVE EXPENSE         | 74.90                | 74.90               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,595.03             | 19,530.58           |
|                             | 515200 FICA EXPENSE                 | 2,520.52             | 19,319.61           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 9.60                 | 67.20               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,167.94             | 28,473.52           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 120.00              |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 1,400.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,383.00            |
|                             | Major Account 510000 Total          | 41,209.89            | 335,481.16          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 4,586.89             | 16,761.40           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,399.11             | 13,302.58           |
|                             | 521290 COM EXPENSE - DATA ONLY      | 325.00               | 2,925.00            |
|                             | 521300 FREIGHT EXPENSE              | 43.47                | 454.43              |
|                             | 521400 DATA PROCESSING EXPENSE      |                      | 2,487.20            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,813.52             | 16,414.51           |
|                             | 521900 AWARDS EXPENSE               | 24.84                | 24.84               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 180.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,064.00            |
|                             | 522900 EMPLOYEE PARKING EXP         | 93.12                | 746.24              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 3,942.44             | 32,009.40           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 585.00               | 1,466.31            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 342.99               | 2,743.92            |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 112.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 630.71               | 5,048.37            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 269.00               | 3,527.85            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 240.00               | 1,789.03            |
|                             | 534700 ENG TECH & COMM SUP EXP      | 515.53               | 8,804.10            |



Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 8,008.75            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 93.14               |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 908.00              |
|                             | 543200 IT CONSULTING-HW/SW SUPP      |                      | 437.83              |
|                             | 547300 INTERPRETER SERVICES          | 909.55               | 7,713.01            |
|                             | 549700 TELEPHONE SERVICES            |                      | 96.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 2,700.27             | 21,699.97           |
|                             | 555100 SOFTWARE RENEWAL/MAIN FEE     |                      | 1,910.88            |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 514.83              |
|                             | 556100 INSURANCE EXPENSE             |                      | 135.92              |
|                             | 559100 OTHER OPERATING EXP           | 30.00                | 205.00              |
|                             | Major Account 520000 Total           | 18,451.44            | 151,585.01          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 158.25               | 2,851.61            |
|                             | 571600 MEALS-NOT TRAVEL STATUS       |                      | 78.76               |
|                             | 571900 MEALS-ONE DAY TRAVEL          |                      | 62.97               |
|                             | 573100 STATE-OWNED TRANSPORT         | 1,389.13             | 7,558.81            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 351.12               | 3,848.16            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 67.29                | 1,051.23            |
|                             | 575100 MISC TRAVEL EXPENSE           | 13.00                | 68.63               |
|                             | Major Account 570000 Total           | 1,978.79             | 15,520.17           |
|                             | Fund 10000 Expenditures Total        | 61,640.12            | 502,586.34          |
| 28210 HEARING IMP CASH FD   |                                      |                      |                     |
| Revenues                    |                                      |                      |                     |
|                             | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 465100 NON GRANT REIMBURSEMENTS      | 87.60-               | 28,919.59-          |
|                             | Major Account 460000 Total           | 87.60-               | 28,919.59-          |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 705.00-              | 2,085.00-           |
|                             | 475100 REGISTRATION / LICENSE F      | 310.00-              | 2,265.00-           |
|                             | Major Account 470000 Total           | 1,015.00-            | 4,350.00-           |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 38.54-               | 291.80-             |
|                             | Major Account 480000 Total           | 38.54-               | 291.80-             |
|                             | Fund 28210 Revenues Total            | 1,141.14-            | 33,561.39-          |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 2,738.89             | 2,738.89            |
|                             | Major Account 510000 Total           | 2,738.89             | 2,738.89            |
|                             | 520000 Operating Expenses            |                      |                     |

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 28210 HEARING IMP CASH FD   |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 6.79                 | 417.03              |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 70.97                | 732.18              |
|                             | 521290 COM EXPENSE - DATA ONLY       | 26.00                | 234.00              |
|                             | 521300 FREIGHT EXPENSE               |                      | 86.50               |
|                             | 521400 DATA PROCESSING EXPENSE       |                      | 388.50              |
|                             | 521500 PUBLICATION & PRINT EXP       | 174.49               | 495.89              |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 300.00              |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 115.00              |
|                             | 522900 EMPLOYEE PARKING EXPENSE      | .88                  | 4.51                |
|                             | 524600 RENT EXPENSE-BUILDINGS        |                      | 90.00               |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 83.69               |
|                             | 533900 FOOD EXPENSE                  |                      | 500.00              |
|                             | 534700 ENG TECH & COMM SUP EXP       |                      | 3,661.94            |
|                             | 547300 INTERPRETER SERVICES          | 250.00               | 2,204.04            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 429.55               | 5,644.77            |
|                             | 555100 SOFTWARE RENEWAL/MAIN FEE     |                      | 277.92              |
|                             | Major Account 520000 Total           | 958.68               | 15,235.97           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               |                      | 174.28              |
|                             | 573100 STATE-OWNED TRANSPORT         | 160.60               | 1,034.99            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 136.34              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 56.00                | 646.65              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 3.20                |
|                             | Major Account 570000 Total           | 216.60               | 1,995.46            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 583600 COMMUN. & ELECTRONIC EQ       |                      | 2,566.50            |
|                             | Major Account 580000 Total           |                      | 2,566.50            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 4,269.87             | 21,652.32           |
|                             | Major Account 590000 Total           | 4,269.87             | 21,652.32           |
|                             | Fund 28210 Expenditures Total        | 8,184.04             | 44,189.14           |
|                             | Program Revenues                     | 1,141.14             | 34,099.19           |
|                             | Program Expenditures                 | 69,824.16            | 546,775.48          |
|                             | Agency Revenues                      | 1,141.14             | 34,099.19           |
|                             | Agency Expenditures                  | 69,824.16            | 546,775.48          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 083 COMMUNITY COLLEGES AID  
Program Number 099 FACULTY & EQUIP UPGRADES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28310 NEBR COMM COLLEGE AID |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 8.30-                | 70.41-              |
|                             | Major Account 480000 Total          | 8.30-                | 70.41-              |
|                             | Fund 28310 Revenues Total           | 8.30-                | 70.41-              |
|                             | Program Revenues                    | 8.30-                | 70.41-              |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 083 COMMUNITY COLLEGES AID  
Program Number 151 AID TO COMMUNITY COLLEGES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 9,088,495.30         | 55,030,971.80       |
|                             | Major Account 590000 Total          | 9,088,495.30         | 55,030,971.80       |
|                             | Fund 10000 Expenditures Total       | 9,088,495.30         | 55,030,971.80       |
|                             | Program Expenditures                | 9,088,495.30         | 55,030,971.80       |
|                             | Agency Revenues                     | 8.30                 | 70.41               |
|                             | Agency Expenditures                 | 9,088,495.30         | 55,030,971.80       |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 163 LANDFILL CLOSURE

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28370 SOLID WASTE LANDFILL CLOS |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | .01-                 | .08-                |
|                                 | Major Account 480000 Total          | .01-                 | .08-                |
|                                 | Fund 28370 Revenues Total           | .01-                 | .08-                |
|                                 | Program Revenues                    | .01-                 | .08-                |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474199 HZRDS WASTE MGMT FEE         |                      | 66,445.47-          |
|                             | Major Account 470000 Total          |                      | 66,445.47-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 37.62-              |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 1,000.00-           |
|                             | 486511 PERMIT & FEE REFUNDS         | 184.69-              | 184.69-             |
|                             | Major Account 480000 Total          | 184.69-              | 1,222.31-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 4,772.22-           |
|                             | Major Account 490000 Total          |                      | 4,772.22-           |
|                             | Fund 10000 Revenues Total           | 184.69-              | 72,440.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 16,760.04            | 128,924.51          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 8.44                |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 16.16               |
|                             | 512100 VACATION LEAVE EXPENSE       | 560.22               | 14,421.43           |
|                             | 512200 SICK LEAVE EXPENSE           | 919.56               | 6,242.02            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 962.64               | 8,087.34            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,180.66            |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 20.04               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,437.71             | 11,900.30           |
|                             | 515200 FICA EXPENSE                 | 1,365.40             | 11,304.25           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2.33                 | 17.53               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,960.50             | 22,759.23           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 2,592.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 116,451.92          |
|                             | Major Account 510000 Total          | 24,968.40            | 323,925.83          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 224.58               | 2,891.64            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 18,112.79            | 18,112.79           |
|                             | 521500 PUBLICATION & PRINT EXP      | 11,814.70            | 31,128.59           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 11,000.00           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 75.00               |
|                             | 524600 RENT EXPENSE-BUIDLINGS       | 1,787.21             | 113,914.10          |
|                             | 524900 RENT EXP-DEPR SURCHARGE      |                      | 436.54              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,832.25             | 10,405.91           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 6.93                 | 85.86               |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 3,600.00            |

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 396.23              |
|                             | 559100 OTHER OPERATING EXP            | 180,536.61           | 274,001.09          |
|                             | 559136 REAPPROP - GNRL OPERATIONS     | 1,612.94             | 16,001.07           |
|                             | Major Account 520000 Total            | 215,928.01           | 482,048.82          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                |                      | 1,208.48            |
|                             | 572100 COMMERCIAL TRAVEL              |                      | 990.11              |
|                             | 573100 STATE-OWNED TRANSPORT          | 126.99               | 754.71              |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 34.28               |
|                             | Major Account 570000 Total            | 126.99               | 2,987.58            |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 586996 REAPPROPRTNS-GEN FXD ASST (10) |                      | 2,142.00            |
|                             | Major Account 580000 Total            |                      | 2,142.00            |
|                             | Fund 10000 Expenditures Total         | 241,023.40           | 811,104.23          |
| 28414 PIPELINE SEIS         |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              |                      | 2.02-               |
|                             | Major Account 480000 Total            |                      | 2.02-               |
|                             | Fund 28414 Revenues Total             |                      | 2.02-               |
| 48410 WATER POLLUTION       |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       |                      | 8,000.03-           |
|                             | Major Account 460000 Total            |                      | 8,000.03-           |
|                             | Fund 48410 Revenues Total             |                      | 8,000.03-           |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 8,000.00            |
|                             | Major Account 520000 Total            |                      | 8,000.00            |
|                             | Fund 48410 Expenditures Total         |                      | 8,000.00            |
| 48440 INDIRECT COST         |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461200 FED INDIRECT COST REIMB        | 311,387.39-          | 2,640,504.91-       |
|                             | Major Account 460000 Total            | 311,387.39-          | 2,640,504.91-       |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 471100 SALE OF SERVICES               |                      | 17.13-              |
|                             | 472100 SALE OF SUP & MAT              |                      | 45.62               |
|                             | 472200 REPROD & PUBLICATIONS          | 313.95-              | 5,197.19-           |
|                             | Major Account 470000 Total            | 313.95-              | 5,168.70-           |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48440 INDIRECT COST         |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 183.30-              | 2,039.51-           |
|                             | 483300 EQUIPMENT LEASE OR RENTA     | 49.07-               | 397.17-             |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 984.10-             |
|                             | Major Account 480000 Total          | 232.37-              | 3,420.78-           |
|                             | Fund 48440 Revenues Total           | 311,933.71-          | 2,649,094.39-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 103,253.48           | 830,193.41          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 71.50               |
|                             | 511600 PER DIEM PAYMENTS            |                      | 480.00              |
|                             | 511700 EMPLOYEE BONUSES             |                      | 1,250.00            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 267.56              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,254.46             | 113,391.11          |
|                             | 512200 SICK LEAVE EXPENSE           | 8,130.59             | 70,762.93           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,954.02             | 54,650.52           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,082.03            |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 181.09              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8,955.06             | 80,165.84           |
|                             | 515200 FICA EXPENSE                 | 8,527.09             | 76,649.13           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 26.34                | 215.59              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,217.01            | 113,096.80          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,677.76            |
|                             | Major Account 510000 Total          | 151,318.05           | 1,346,135.27        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 105.24               | 500.10              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 19,018.08            | 121,677.82          |
|                             | 521300 FREIGHT EXPENSE              |                      | 378.68              |
|                             | 521500 PUBLICATION & PRINT EXP      | 219.11               | 5,936.22            |
|                             | 521900 AWARDS EXPENSE               | 399.47               | 3,508.92            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 847.50               | 10,424.80           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,141.75             | 6,677.25            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 71,471.25            | 484,502.28          |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 50.00               |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 406.05               | 2,436.30            |
|                             | 526100 REP & MAIN-REAL PROPERT      |                      | 189.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1.00                 | 162.42              |
|                             | 527400 REP & MAINT-DATA PROC        | 480.00               | 769.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 349.72               | 2,979.26            |
|                             | 531111 COMPUTER EQUIP SUPP-NON CAP  |                      | 1,413.33            |



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48440 INDIRECT COST         |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 300.00               | 300.00              |
|                             | 533900 FOOD EXPENSE                 | 398.10               | 3,562.05            |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 116.95              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 283.92              |
|                             | 535100 MEDICAL SUPPLIES             |                      | 120.20              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 161.75              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 68,668.00           |
|                             | 541700 LEGAL RELATED EXPENSE        | 8,979.36             | 56,353.45           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 10,475.43            | 22,969.55           |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 6,500.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 113.30               | 886.60              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 13,080.56           |
|                             | 555100 SOFTWARE RENEWAL - MAINT FEE |                      | 37,922.00           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 430.18               | 5,836.40            |
|                             | 556100 INSURANCE EXPENSE            |                      | 2,223.53            |
|                             | 559100 OTHER OPERATING EXP          | 2,234.95             | 235,625.14          |
|                             | Major Account 520000 Total          | 117,370.49           | 1,096,215.48        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 1,013.70             | 11,023.45           |
|                             | 571900 MEALS-ONE DAY TRAVEL         |                      | 13.89               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,475.50             | 7,921.17            |
|                             | 573100 STATE-OWNED TRANSPORT        | 80.97                | 4,266.78            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 826.85               | 3,413.83            |
|                             | 575100 MISC TRAVEL EXPENSE          | 111.84               | 1,077.02            |
|                             | Major Account 570000 Total          | 3,508.86             | 27,716.14           |
|                             | Fund 48440 Expenditures Total       | 272,197.40           | 2,470,066.89        |
|                             | Program Revenues                    | <u>312,118.40</u>    | <u>2,729,536.44</u> |
|                             | Program Expenditures                | <u>513,220.80</u>    | <u>3,289,171.12</u> |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 523 WASTEWATER LOAN FUND

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28460 WASTEWATER LOAN ADMIN   |                                     |                      |                     |
| Expenditures                  | 590000 Government Aid               |                      |                     |
|                               | 599100 OTHER GOVERNMENT AID         | 48,717.00            | 463,165.00          |
|                               | Major Account 590000 Total          | 48,717.00            | 463,165.00          |
|                               | Fund 28460 Expenditures Total       | 48,717.00            | 463,165.00          |
| 48413 CWSRF LOANS             |                                     |                      |                     |
| Revenues                      | 460000 Intergovernmental Revenues   |                      |                     |
|                               | 461100 OPERATING FED GRANTS & C     | 304,256.00-          | 3,384,496.00-       |
|                               | Major Account 460000 Total          | 304,256.00-          | 3,384,496.00-       |
|                               | Fund 48413 Revenues Total           | 304,256.00-          | 3,384,496.00-       |
| Expenditures                  | 590000 Government Aid               |                      |                     |
|                               | 599100 OTHER GOVERNMENT AID         | 259,720.00           | 2,091,432.00        |
|                               | 599101 LOAN FORGIVENESS             | 44,536.00            | 1,293,064.00        |
|                               | Major Account 590000 Total          | 304,256.00           | 3,384,496.00        |
|                               | Fund 48413 Expenditures Total       | 304,256.00           | 3,384,496.00        |
| 68471 CWSRF INTEREST EARNINGS |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 485100 FINES FORFEITS & PENALTI     |                      | 187.75-             |
|                               | 486100 LOAN INTEREST                |                      | 1,755,991.18-       |
|                               | Major Account 480000 Total          |                      | 1,756,178.93-       |
|                               | Fund 68471 Revenues Total           |                      | 1,756,178.93-       |
| 68472 CWSRF REPAYED PRINCIPAL |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 148,829.96-          | 1,255,465.40-       |
|                               | Major Account 480000 Total          | 148,829.96-          | 1,255,465.40-       |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493900 LOAN RECEIVABLE OFFSET       | 607,463.00-          | 13,012,140.00-      |
|                               | Major Account 490000 Total          | 607,463.00-          | 13,012,140.00-      |
|                               | Fund 68472 Revenues Total           | 756,292.96-          | 14,267,605.40-      |
| Expenditures                  | 590000 Government Aid               |                      |                     |
|                               | 599100 OTHER GOVERNMENT AID         | 347,743.00           | 9,560,708.00        |
|                               | Major Account 590000 Total          | 347,743.00           | 9,560,708.00        |
|                               | Fund 68472 Expenditures Total       | 347,743.00           | 9,560,708.00        |
| 68473 CWSRF BOND PROCEEDS     |                                     |                      |                     |
| Expenditures                  | 590000 Government Aid               |                      |                     |
|                               | 599100 OTHER GOVERNMENT AID         |                      | 1,360,000.00        |
|                               | Major Account 590000 Total          |                      | 1,360,000.00        |
|                               | Fund 68473 Expenditures Total       |                      | 1,360,000.00        |
|                               | Program Revenues                    | 1,060,548.96-        | 19,408,280.33-      |
|                               | Program Expenditures                | 700,716.00           | 14,768,369.00       |

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 528 DRINKING WATER LOAN FUND

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 48416 DWSRF LOANS              |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461100 OPERATING FED GRANTS & C     | 200,451.00-          | 5,298,467.00-       |
|                                | Major Account 460000 Total          | 200,451.00-          | 5,298,467.00-       |
|                                | Fund 48416 Revenues Total           | 200,451.00-          | 5,298,467.00-       |
| Expenditures                   | 590000 Government Aid               |                      |                     |
|                                | 599100 OTHER GOVERNMENT AID         | 145,933.00           | 4,457,614.00        |
|                                | 599101 LOAN FORGIVENESS             | 54,518.00            | 840,853.00          |
|                                | Major Account 590000 Total          | 200,451.00           | 5,298,467.00        |
|                                | Fund 48416 Expenditures Total       | 200,451.00           | 5,298,467.00        |
| 68481 DWSRF INTEREST EARNINGS  |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 58,499.30-           | 128,883.06-         |
|                                | 486100 LOAN INTEREST                |                      | 208,478.10-         |
|                                | Major Account 480000 Total          | 58,499.30-           | 337,361.16-         |
|                                | Fund 68481 Revenues Total           | 58,499.30-           | 337,361.16-         |
| 68482 DWSRF REPAID PRINCIPAL   |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 486500 MISCELLANEOUS ADJUSTMENT     | 138,232.52           | 138,232.52          |
|                                | Major Account 480000 Total          | 138,232.52           | 138,232.52          |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493900 LOAN RECEIVABLE OFFSET       | 151,707.00-          | 8,340,495.00-       |
|                                | Major Account 490000 Total          | 151,707.00-          | 8,340,495.00-       |
|                                | Fund 68482 Revenues Total           | 13,474.48-           | 8,202,262.48-       |
| Expenditures                   | 590000 Government Aid               |                      |                     |
|                                | 599100 OTHER GOVERNMENT AID         | 5,774.00             | 1,947,566.00        |
|                                | Major Account 590000 Total          | 5,774.00             | 1,947,566.00        |
|                                | Fund 68482 Expenditures Total       | 5,774.00             | 1,947,566.00        |
| 68483 DWSRF BOND PROCEEDS      |                                     |                      |                     |
| Expenditures                   | 590000 Government Aid               |                      |                     |
|                                | 599100 OTHER GOVERNMENT AID         |                      | 1,685,000.00        |
|                                | Major Account 590000 Total          |                      | 1,685,000.00        |
|                                | Fund 68483 Expenditures Total       |                      | 1,685,000.00        |
| 68484 DWSRF RECYCLED PRINCIPAL |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 8,605.15-            | 19,005.48-          |
|                                | 486501 RECYCLED PRINCIPAL           | 138,232.52-          | 138,232.52-         |
|                                | Major Account 480000 Total          | 146,837.67-          | 157,238.00-         |
|                                | Fund 68484 Revenues Total           | 146,837.67-          | 157,238.00-         |

68485 DW ADMIN FUND STATE MATCH

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 528 DRINKING WATER LOAN FUND

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|---------------------------------|-------------------------------------|----------------------|----------------------|
| 68485 DW ADMIN FUND STATE MATCH |                                     |                      |                      |
| Expenditures                    | 590000 Government Aid               |                      |                      |
|                                 | 599100 OTHER GOVERNMENT AID         |                      | 250,315.00           |
|                                 | Major Account 590000 Total          |                      | 250,315.00           |
|                                 | Fund 68485 Expenditures Total       |                      | 250,315.00           |
|                                 | Program Revenues                    | <u>419,262.45</u>    | <u>13,995,328.64</u> |
|                                 | Program Expenditures                | <u>206,225.00</u>    | <u>9,181,348.00</u>  |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENTS    |                      | 23.28-              |
|                             | 486511 PERMIT/FEE REFUNDS           |                      | 200.00              |
|                             | Major Account 480000 Total          |                      | 176.72              |
|                             | Fund 10000 Revenues Total           |                      | 176.72              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 98,556.79            | 760,186.14          |
|                             | 511300 OVERTIME PAYMENTS            | 238.82               | 971.60              |
|                             | 511700 EMPLOYEE BONUSES             |                      | 250.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 113.05               | 2,403.62            |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,084.26             | 98,091.91           |
|                             | 512200 SICK LEAVE EXPENSE           | 6,903.45             | 87,632.14           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,899.22             | 50,807.90           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 3,003.43            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8,745.60             | 74,658.27           |
|                             | 515200 FICA EXPENSE                 | 8,205.21             | 69,363.32           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 25.68                | 193.94              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 19,682.76            | 141,442.90          |
|                             | 516200 TUITION ASSISTANCE           |                      | 648.00              |
|                             | Major Account 510000 Total          | 153,454.84           | 1,289,653.17        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,456.31             | 11,912.24           |
|                             | 521300 FREIGHT EXPENSE              | 9.17                 | 1,539.99            |
|                             | 521500 PUBLICATION & PRINT EXP      | 471.02               | 10,403.34           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 410.00               | 6,167.75-           |
|                             | 522200 CONFERENCE REGISTRATION      | 921.25               | 7,142.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,153.45             | 17,227.60           |
|                             | 526100 REP & MAINT-OTHER REAL PROP  |                      | 384.32              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 49.00                | 2,379.11            |
|                             | 527800 REP & MAINT-OTHER REAL PROP  |                      | 545.76              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 145.72               | 3,053.94            |
|                             | 531111 COMPUTER EQUIP SUPP-NON CAP  |                      | 454.39              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 2,860.00            |
|                             | 534700 ENG TECH & COMM SUP EXP      | 807.79               | 27,331.71-          |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 330.32              |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 7,218.07            |
|                             | 541500 LEGAL SERVICES EXPENSE       | 18.50                | 18.50               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 1,945.49             | 42,740.17           |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 5,409.07            |

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND        |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 545000 LABORATORY SERVICES          | 809.00               | 7,873.00            |
|                                 | 549200 JANITORIAL SERVICES          | 113.30               | 886.60              |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 16,600.00            | 26,242.11           |
|                                 | 555200 SOFTWARE - NEW PURCHASES     | 436.24               | 4,685.24            |
|                                 | 559100 OTHER OPERATING EXP          |                      | 12.00               |
|                                 | Major Account 520000 Total          | 26,346.24            | 119,818.31          |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              | 2,361.63             | 27,132.93           |
|                                 | 571900 MEALS-ONE DAY TRAVEL         |                      | 135.22              |
|                                 | 572100 COMMERCIAL TRAVEL            | 483.50               | 3,576.92            |
|                                 | 573100 STATE-OWNED TRANSPORT        | 3,466.98             | 42,923.91           |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 61.02                | 1,890.90            |
|                                 | 575100 MISC TRAVEL EXPENSE          | 61.91                | 1,194.42            |
|                                 | Major Account 570000 Total          | 6,435.04             | 76,854.30           |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 599100 OTHER GOVERNMENT AID         |                      | 1,824,996.00        |
|                                 | Major Account 590000 Total          |                      | 1,824,996.00        |
|                                 | Fund 10000 Expenditures Total       | 186,236.12           | 3,311,321.78        |
| 28330 LIVESTOCK WASTE MANAGEMNT |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             |                      | 1,000.00-           |
|                                 | 474100 GENERAL BUSINESS FEES        | 2,100.00-            | 12,080.50-          |
|                                 | 475100 REGISTRATION / LICENSE F     | 2,200.00-            | 16,100.00-          |
|                                 | 476100 OTHER LIC PERM & FEES        | 149,775.32-          | 150,135.27-         |
|                                 | Major Account 470000 Total          | 154,075.32-          | 179,315.77-         |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 453.35-              | 3,846.25-           |
|                                 | 484100 OPERATING DONATIONS & CO     |                      | 150.00-             |
|                                 | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 82.00-              |
|                                 | Major Account 480000 Total          | 453.35-              | 4,078.25-           |
|                                 | Fund 28330 Revenues Total           | 154,528.67-          | 183,394.02-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 13,665.07            | 102,460.77          |
|                                 | 511800 COMPENSATORY TIME PAID       | 23.24                | 350.19              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 818.07               | 10,539.77           |
|                                 | 512200 SICK LEAVE EXPENSE           | 1,130.95             | 6,727.88            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 848.16               | 6,428.90            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        |                      | 118.27              |

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28330 LIVESTOCK WASTE MANAGEMNT |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 1,234.32             | 11,713.68           |
|                                 | 515200 FICA EXPENSE                 | 1,146.52             | 11,218.77           |
|                                 | 515400 LIFE & ACCIDENT INS EXP      | 4.90                 | 30.59               |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 3,013.18             | 19,845.18           |
|                                 | Major Account 510000 Total          | 21,884.41            | 169,434.00          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 539100 INDIRECT COST ALLOWANCE      |                      | 29,485.18           |
|                                 | 541500 LEGAL SERVICES EXPENSE       |                      | 82.00-              |
|                                 | Major Account 520000 Total          |                      | 29,403.18           |
|                                 | Fund 28330 Expenditures Total       | 21,884.41            | 198,837.18          |
| 28410 ENVIRONMENTAL CONT CASH   |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 54,433.33-           | 140,239.05-         |
|                                 | 475100 REGISTRATION/LICENSE FEE     |                      | 1,000.00-           |
|                                 | Major Account 470000 Total          | 54,433.33-           | 141,239.05-         |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 53.79-               | 659.27-             |
|                                 | 486500 MISCELLANEOUS ACCOUNTS       |                      | 25,000.00-          |
|                                 | Major Account 480000 Total          | 53.79-               | 25,659.27-          |
|                                 | Fund 28410 Revenues Total           | 54,487.12-           | 166,898.32-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 3,549.42             | 46,479.04           |
|                                 | 511300 OVERTIME PAYMENTS            | 232.01               | 232.01              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 42.80                | 3,427.55            |
|                                 | 512200 SICK LEAVE EXPENSE           | 488.09               | 1,928.28            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 283.88               | 2,028.79            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 344.18               | 4,051.23            |
|                                 | 515200 FICA EXPENSE                 | 332.90               | 3,955.83            |
|                                 | 515400 LIFE & ACCIDENT INS EXP      | 1.25                 | 14.35               |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 410.97               | 3,905.94            |
|                                 | 516200 TUITION ASSISTANCE           |                      | 259.20              |
|                                 | Major Account 510000 Total          | 5,685.50             | 66,282.22           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              |                      | 22.31               |
|                                 | 521300 FREIGHT EXPENSE              |                      | 15.00               |
|                                 | 521500 PUBLICATION & PRINT EXP      |                      | 28.35               |
|                                 | 522100 DUES & SUBSCRIPTION EXP      |                      | 11.25               |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 200.00              |

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28410 ENVIRONMENTAL CONT CASH       |                                     |                      |                     |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 527200 REP & MAINT-MOTOR VEHICL     |                      | 530.00              |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      |                      | 6.42                |
|                                     | 534700 ENG TECH & COMM SUP EXP      |                      | 127.34              |
|                                     | 538100 VEHICLE & EQUIP SUP EXP      |                      | 102.89              |
|                                     | 539100 INDIRECT COST ALLOWANCE      | 1,696.33             | 27,844.11           |
|                                     | 542100 SOS TEMP SERV - PERSONNEL    | 3.46                 | 32.27               |
|                                     | 545000 LABORATORY SERVICES          | 178.00               | 19,123.61           |
|                                     | 545200 MEDICAL ASSESSMENT SERV      |                      | 128.00              |
|                                     | 554900 OTHER CONTRACTUAL SERVICES   |                      | 606.76              |
|                                     | Major Account 520000 Total          | 1,877.79             | 48,778.31           |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 BOARD & LODGING              | 465.08               | 2,042.70            |
|                                     | 572100 COMMERCIAL TRANSPORTATIO     |                      | 497.60              |
|                                     | 573100 STATE-OWNED TRANSPORT        | 652.90               | 8,552.18            |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     |                      | 61.60               |
|                                     | 575100 MISC TRAVEL EXPENSE          | 69.38                | 143.02              |
|                                     | Major Account 570000 Total          | 1,187.36             | 11,297.10           |
|                                     | Fund 28410 Expenditures Total       | 8,750.65             | 126,357.63          |
| 28411 ENVIRONMENTAL TRUST           |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 59.83-               | 507.82-             |
|                                     | Major Account 480000 Total          | 59.83-               | 507.82-             |
|                                     | Fund 28411 Revenues Total           | 59.83-               | 507.82-             |
| 28412 COMMUNITY ASSESSMENT          |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 3.17-                | 26.92-              |
|                                     | Major Account 480000 Total          | 3.17-                | 26.92-              |
|                                     | Fund 28412 Revenues Total           | 3.17-                | 26.92-              |
| 28413 COMMUNITY LAKE ENHANCE RESTOR |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 43.49-               | 369.04-             |
|                                     | Major Account 480000 Total          | 43.49-               | 369.04-             |
|                                     | Fund 28413 Revenues Total           | 43.49-               | 369.04-             |
| 28420 CHEMIGATION COST FUND         |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 475100 REGISTRATION / LICENSE F     | 3,261.00-            | 43,486.00-          |
|                                     | Major Account 470000 Total          | 3,261.00-            | 43,486.00-          |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |



Agency Number 084 ENVIRONMENTAL QUALITY  
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| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28420 CHEMIGATION COST FUND     |                                     |                      |                     |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 155.34-              | 1,122.60-           |
|                                 | Major Account 480000 Total          | 155.34-              | 1,122.60-           |
|                                 | Fund 28420 Revenues Total           | 3,416.34-            | 44,608.60-          |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     |                      | 1,499.83            |
|                                 | 512100 VACATION LEAVE EXPENSE       |                      | 92.54               |
|                                 | 512200 SICK LEAVE EXPENSE           |                      | 12.41               |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 12.06               |
|                                 | 515100 RETIREMENT PLANS EXPENSE     |                      | 115.50              |
|                                 | 515200 FICA EXPENSE                 |                      | 118.95              |
|                                 | 515400 LIFE & ACCIDENT INS EXP      |                      | .14                 |
|                                 | 515500 HEALTH INSURANCE EXPENSE     |                      | 109.67              |
|                                 | Major Account 510000 Total          |                      | 1,961.10            |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | .89                  | 63.97               |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 210.00              |
|                                 | 539100 INDIRECT COST ALLOWANCE      | 22.24                | 882.24              |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 472.99               | 10,634.34           |
|                                 | Major Account 520000 Total          | 496.12               | 11,790.55           |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              |                      | 89.94               |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 144.64              |
|                                 | Major Account 570000 Total          |                      | 234.58              |
|                                 | Fund 28420 Expenditures Total       | 496.12               | 13,986.23           |
| 28430 PETR & HAZ SUB-STOR/HNDLG |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | .39-                 | 2.77-               |
|                                 | Major Account 480000 Total          | .39-                 | 2.77-               |
|                                 | Fund 28430 Revenues Total           | .39-                 | 2.77-               |
| 28450 WASTEWATER TREAT OP CERT  |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 475100 REGISTRATION / LICENSE F     |                      | 1,625.00-           |
|                                 | 475200 EXAMINATION FEES             | 9,650.00-            | 55,090.00-          |
|                                 | Major Account 470000 Total          | 9,650.00-            | 56,715.00-          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 42.74-               | 362.66-             |
|                                 | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 77.00-              |
|                                 | Major Account 480000 Total          | 42.74-               | 439.66-             |

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Agency Number 084 ENVIRONMENTAL QUALITY  
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| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 28450 WASTEWATER TREAT OP CERT |                                     |                      |                     |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | Fund 28450 Revenues Total           | 9,692.74-            | 57,154.66-          |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 2,932.46             | 22,582.51           |
|                                | 511300 OVERTIME PAYMENTS            |                      | 67.99               |
|                                | 512100 VACATION LEAVE EXPENSE       | 65.20                | 1,910.67            |
|                                | 512200 SICK LEAVE EXPENSE           | 52.07                | 1,190.99            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 148.43               | 1,309.25            |
|                                | 512500 FUNERAL LEAVE EXPENSE        |                      | 426.91              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 239.32               | 2,057.40            |
|                                | 515200 FICA EXPENSE                 | 229.53               | 1,981.75            |
|                                | 515400 LIFE & ACCIDENT INS EXP      | .91                  | 7.49                |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 422.94               | 3,287.54            |
|                                | Major Account 510000 Total          | 4,090.86             | 34,822.50           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 198.54               | 1,822.75            |
|                                | 521500 PUBLICATION & PRINT EXP      |                      | 515.33              |
|                                | 522100 DUES & SUBSCRIPTION EXP      |                      | 23.50               |
|                                | 522200 CONFERENCE REGISTRATION      |                      | 549.00              |
|                                | 539100 INDIRECT COST ALLOWANCE      | 1,331.46             | 13,372.75           |
|                                | 542100 SOS TEMP SERV - PERSONNEL    | 3.46                 | 41.16               |
|                                | 554900 OTHER CONTRACTUAL SERVICES   | 1,220.00             | 6,280.00            |
|                                | Major Account 520000 Total          | 2,753.46             | 22,604.49           |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 BOARD & LODGING              | 166.00               | 255.95              |
|                                | 574500 PERSONAL VEHICLE MILEAGE     | 146.72               | 290.24              |
|                                | Major Account 570000 Total          | 312.72               | 546.19              |
|                                | Fund 28450 Expenditures Total       | 7,157.04             | 57,973.18           |
| 28451 OWT PERMIT & APPROVAL    |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 474100 GENERAL BUSINESS FEES        |                      | 3,460.00-           |
|                                | 475100 REGISTRATION/LICENSE F       | 900.00-              | 8,850.00-           |
|                                | Major Account 470000 Total          | 900.00-              | 12,310.00-          |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 9.11-                | 294.46-             |
|                                | Major Account 480000 Total          | 9.11-                | 294.46-             |
|                                | Fund 28451 Revenues Total           | 909.11-              | 12,604.46-          |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 889.19               | 20,501.36           |

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| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 28451 OWT PERMIT & APPROVAL    |                                     |                      |                     |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 512100 VACATION LEAVE EXPENSE       | .39                  | 3,428.63            |
|                                | 512200 SICK LEAVE EXPENSE           |                      | 575.99              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 98.60                | 1,464.37            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 74.04                | 1,944.81            |
|                                | 515200 FICA EXPENSE                 | 67.74                | 1,845.11            |
|                                | 515400 LIFE & ACCIDENT INS EXP      | .19                  | 4.11                |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 211.11               | 3,878.17            |
|                                | Major Account 510000 Total          | 1,341.26             | 33,642.55           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 522100 DUES & SUBSCRIPTION EXP      |                      | 117.50              |
|                                | 539100 INDIRECT COST ALLOWANCE      |                      | 11,752.75           |
|                                | Major Account 520000 Total          |                      | 11,870.25           |
|                                | Fund 28451 Expenditures Total       | 1,341.26             | 45,512.80           |
| 28459 OWT CERT & REG CASH FUND |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 474100 GENERAL BUSINESS FEES        | 12,199.00-           | 285,863.00-         |
|                                | 475100 REGISTRATION/LICENSE F       | 300.00-              | 72,220.00-          |
|                                | 475200 EXAMINATION FEES             |                      | 1,650.00-           |
|                                | Major Account 470000 Total          | 12,499.00-           | 359,733.00-         |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 701.62-              | 4,724.05-           |
|                                | 485100 FINES FORFEITS & PENALTI     | 50.00-               | 4,160.00-           |
|                                | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 900.00-             |
|                                | 486511 PERMIT/FEE REFUNDS           |                      | 450.00              |
|                                | Major Account 480000 Total          | 751.62-              | 9,334.05-           |
|                                | Fund 28459 Revenues Total           | 13,250.62-           | 369,067.05-         |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 11,041.88            | 104,290.05          |
|                                | 511300 OVERTIME PAYMENTS            |                      | 393.32              |
|                                | 511800 COMPENSATORY TIME PAID       |                      | 36.89               |
|                                | 512100 VACATION LEAVE EXPENSE       | 806.19               | 9,097.57            |
|                                | 512200 SICK LEAVE EXPENSE           | 164.38               | 3,463.53            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 649.28               | 6,361.17            |
|                                | 512500 FUNERAL LEAVE EXPENSE        |                      | 180.69              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 948.22               | 9,273.02            |
|                                | 515200 FICA EXPENSE                 | 887.01               | 8,812.50            |
|                                | 515400 LIFE & ACCIDENT INS EXP      | 3.51                 | 28.92               |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 2,087.35             | 16,823.26           |

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| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 28459 OWT CERT & REG CASH FUND |                                      |                      |                     |
| Expenditures                   | 510000 Personal Services             |                      |                     |
|                                | Major Account 510000 Total           | 16,587.82            | 158,760.92          |
|                                | 520000 Operating Expenses            |                      |                     |
|                                | 521100 POSTAGE EXPENSE               | 2,237.93             | 6,742.55            |
|                                | 521500 PUBLICATION & PRINT EXP       | 233.07               | 3,679.48            |
|                                | 522100 DUES & SUBSCRIPTION EXP       |                      | 114.00              |
|                                | 522200 CONFERENCE REGISTRATION       |                      | 90.00               |
|                                | 532100 NON-CAPITALIZED EQUIPMENT     |                      | 505.00              |
|                                | 533900 FOOD EXPENSE                  |                      | 120.00              |
|                                | 534700 ENG TECH & COMM SUP EXP       |                      | 510.76              |
|                                | 539100 INDIRECT COST ALLOWANCE       | 7,465.79             | 64,146.85           |
|                                | 541700 LEGAL RELATED EXPENSE         |                      | 74.31               |
|                                | 542100 SOS TEMP SERV - PERSONNEL     | 6.93                 | 104.30              |
|                                | 554900 OTHER CONTRACTUAL SERVICES    |                      | 1,894.41            |
|                                | 559100 OTHER OPERATING EXP           | 6.50                 | 6.50                |
|                                | Major Account 520000 Total           | 9,950.22             | 77,988.16           |
|                                | 570000 Travel Expenses               |                      |                     |
|                                | 571100 BOARD & LODGING               |                      | 1,557.44            |
|                                | 572100 COMMERCIAL TRANSPORTATIO      |                      | 300.10              |
|                                | 573100 STATE-OWNED TRANSPORT         |                      | 1,692.43            |
|                                | 574500 PERSONAL VEHICLE MILEAGE      | 146.16               | 925.29              |
|                                | 575100 MISC TRAVEL EXPENSE           |                      | 58.71               |
|                                | Major Account 570000 Total           | 146.16               | 4,533.97            |
|                                | Fund 28459 Expenditures Total        | 26,684.20            | 241,283.05          |
| 28460 WASTEWATER LOAN ADMIN    |                                      |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges    |                      |                     |
|                                | 474100 GENERAL BUSINESS FEES         |                      | 546,666.44          |
|                                | Major Account 470000 Total           |                      | 546,666.44          |
|                                | 480000 Revenues - Miscellaneous      |                      |                     |
|                                | 481100 INVESTMENT INCOME             | 2,149.21             | 17,876.29           |
|                                | 485100 FINES FORFEITS & PENALTY FEES |                      | 244.89              |
|                                | Major Account 480000 Total           | 2,149.21             | 18,121.18           |
|                                | Fund 28460 Revenues Total            | 2,149.21             | 564,787.62          |
| Expenditures                   | 510000 Personal Services             |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES      | 28,302.31            | 214,252.31          |
|                                | 511300 OVERTIME PAYMENTS             |                      | 1.01                |
|                                | 511800 COMPENSATORY TIME PAID        |                      | .78                 |
|                                | 512100 VACATION LEAVE EXPENSE        | 1,493.31             | 23,232.63           |
|                                | 512200 SICK LEAVE EXPENSE            | 2,160.08             | 21,265.31           |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28460 WASTEWATER LOAN ADMIN |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,546.86             | 14,412.11           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 497.94              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,508.48             | 20,438.88           |
|                             | 515200 FICA EXPENSE                 | 2,401.99             | 19,746.66           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 6.46                 | 47.60               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,935.10             | 34,827.69           |
|                             | Major Account 510000 Total          | 43,354.59            | 348,722.92          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 42.92                | 487.19              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 568.59              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 555.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 957.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 362.74              |
|                             | 533900 FOOD EXPENSE                 | 21.27                | 21.27               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 67.62               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 17,521.61            | 131,326.72          |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 11,381.28           |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 15,712.90           |
|                             | 541700 LEGAL RELATED EXPENSES       |                      | 5,326.35            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 139.84              |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 34.85               |
|                             | 548100 DEBT ISSUANCE CONTRACT SERV  |                      | 4,000.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 11,955.81           |
|                             | 559100 OTHER OPERATING EXP          |                      | 20.00-              |
|                             | Major Account 520000 Total          | 17,585.80            | 182,877.16          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 2,095.27            |
|                             | 571900 MEALS-ONE DAY TRAVEL         |                      | 11.22               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 551.00              |
|                             | 573100 STATE-OWNED TRANSPORT        | 301.28               | 1,660.29            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 302.24              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 114.09              |
|                             | Major Account 570000 Total          | 301.28               | 4,734.11            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 7,920.00            |
|                             | Major Account 590000 Total          |                      | 7,920.00            |
|                             | Fund 28460 Expenditures Total       | 61,241.67            | 544,254.19          |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28490 PETRO RELEASE CASH    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 3,948.82-            | 27,760.76-          |
|                             | Major Account 480000 Total          | 3,948.82-            | 27,760.76-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 50,000.00           |
|                             | Major Account 490000 Total          |                      | 50,000.00           |
|                             | Fund 28490 Revenues Total           | 3,948.82-            | 22,239.24           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 45,579.89            | 382,214.76          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 111.80              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,556.83             | 43,478.79           |
|                             | 512200 SICK LEAVE EXPENSE           | 6,099.79             | 30,935.76           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,745.78             | 23,471.19           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 114.03               | 635.37              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,200.40             | 35,999.68           |
|                             | 515200 OASDI EXPENSE                | 3,888.73             | 33,622.54           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 13.67                | 107.69              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11,558.81            | 90,264.05           |
|                             | Major Account 510000 Total          | 75,757.93            | 640,841.63          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 197.54               | 1,709.36            |
|                             | 521500 PUBLICATION & PRINT EXP      | 212.49               | 2,006.71            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 665.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 995.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 9,741.80             | 77,934.40           |
|                             | 527200 REP & MAINT-MOTOR VEHICLE    |                      | 50.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,411.79            |
|                             | 531111 COMP EQUIP & SOFTW-NON CAP   |                      | 852.00              |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 20.69               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 25,604.12            | 215,145.63          |
|                             | 541700 LEGAL RELATED EXPENSE        | 439.87-              | 7,233.16-           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 697.14               | 10,480.19           |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 87.12               |
|                             | 554900 CONTRACTUAL SERVICES         | 250,263.49           | 2,390,905.68        |
|                             | Major Account 520000 Total          | 286,276.71           | 2,695,030.41        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 2,202.63            |
|                             | 573100 STATE-OWNED TRANSPORT        | 339.71               | 6,378.57            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,134.49            |

Program Summary  
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|-----------------------------|--------------------------------------|----------------------|---------------------|
| 28490 PETRO RELEASE CASH    |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 44.52               |
|                             | Major Account 570000 Total           | 339.71               | 9,760.21            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 584201 TRAILERS                      |                      | 23,963.23           |
|                             | Major Account 580000 Total           |                      | 23,963.23           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 564,425.12           | 3,649,260.47        |
|                             | Major Account 590000 Total           | 564,425.12           | 3,649,260.47        |
|                             | Fund 28490 Expenditures Total        | 926,799.47           | 7,018,855.95        |
| 28630 DRINKING WATER ADMIN  |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES         |                      | 487,750.54          |
|                             | Major Account 470000 Total           |                      | 487,750.54          |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 1,663.91             | 10,857.70           |
|                             | Major Account 480000 Total           | 1,663.91             | 10,857.70           |
|                             | Fund 28630 Revenues Total            | 1,663.91             | 498,608.24          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 8,164.63             | 76,752.20           |
|                             | 511800 COMPENSATORY TIME PAID        |                      | 1.04                |
|                             | 512100 VACATION LEAVE EXPENSE        | 478.53               | 12,810.25           |
|                             | 512200 SICK LEAVE EXPENSE            | 985.19               | 5,598.75            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 487.10               | 5,052.83            |
|                             | 512500 FUNERAL LEAVE EXPENSE         |                      | 590.18              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 757.54               | 7,548.66            |
|                             | 515200 FICA EXPENSE                  | 717.36               | 7,149.31            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 2.45                 | 23.89               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 1,361.52             | 15,034.46           |
|                             | Major Account 510000 Total           | 12,954.32            | 130,561.57          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 11.95                | 420.78              |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 122.43              |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 15.00               |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 540.00              |
|                             | 533900 FOOD EXPENSE                  | 21.28                | 21.28               |
|                             | 539100 INDIRECT COST ALLOWANCE       | 4,919.06             | 46,138.97           |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 20,670.50           |
|                             | 541500 LEGAL SERVICES EXPENSE        |                      | 23,848.86           |

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28630 DRINKING WATER ADMIN  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541700 LEGAL RELATED EXPENSES       |                      | 5,806.55            |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 34.85               |
|                             | 548100 DEBT ISSUANCE CONTRACT SERV  |                      | 10,400.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 73,185.97           |
|                             | Major Account 520000 Total          | 4,952.29             | 181,205.19          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 1,714.56            |
|                             | 571900 MEALS-ONE DAY TRAVEL         |                      | 7.02                |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 551.00              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 566.73              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 155.34              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 114.11              |
|                             | Major Account 570000 Total          |                      | 3,108.76            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599101 LOAN FORGIVENESS             |                      | 6,055.00            |
|                             | Major Account 590000 Total          |                      | 6,055.00            |
|                             | Fund 28630 Expenditures Total       | 17,906.61            | 320,930.52          |
| 48410 WATER POLLUTION       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 404,452.22-          | 4,266,005.18-       |
|                             | Major Account 460000 Total          | 404,452.22-          | 4,266,005.18-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 816.64-              | 7,960.05-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 23,770.90           |
|                             | Major Account 480000 Total          | 816.64-              | 15,810.85           |
|                             | Fund 48410 Revenues Total           | 405,268.86-          | 4,250,194.33-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 88,559.22            | 810,143.40          |
|                             | 511300 OVERTIME PAYMENTS            | 489.43               | 9,323.72            |
|                             | 511400 ON CALL PAY                  | 571.26               | 2,384.70            |
|                             | 511800 COMPENSATORY TIME PAID       | 80.20                | 2,097.11            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,115.65             | 81,064.73           |
|                             | 512200 SICK LEAVE EXPENSE           | 6,390.24             | 53,221.83           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,059.03             | 46,042.41           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 3,320.56            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,808.14             | 75,424.37           |
|                             | 515200 FICA EXPENSE                 | 7,461.04             | 72,224.08           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 25.91                | 235.97              |



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,426.05            | 134,105.90          |
|                             | 516200 TUITION ASSISTANCE           |                      | 388.80              |
|                             | Major Account 510000 Total          | <u>133,986.17</u>    | <u>1,289,977.58</u> |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 661.26               | 6,428.34            |
|                             | 521500 PUBLICATION & PRINT EXP      | 184.72               | 1,219.31            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 75.00                | 9,612.50            |
|                             | 522200 CONFERENCE REGISTRATION      | 211.25               | 16,243.75           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 109.87               | 329.61              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 30.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 27.92               |
|                             | 534700 ENG TECH & COMM SUP EXP      | 9.44                 | 76,788.61           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 76.66               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 75,209.77            | 630,024.67          |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 5,096.88             | 180,855.45          |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 3,318.25            |
|                             | 545000 LABORATORY SERVICES          | 31,377.00            | 210,480.00          |
|                             | 545200 MEDICAL ASSESSMENT SERV      |                      | 128.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 166,688.72           | 1,641,499.63        |
|                             | Major Account 520000 Total          | <u>279,623.91</u>    | <u>2,777,062.70</u> |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 790.56               | 4,564.89            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,086.25            |
|                             | 573100 STATE-OWNED TRANSPORT        | 6,250.50             | 57,816.16           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 676.89              |
|                             | 575100 MISC TRAVEL EXPENSE          | 55.45                | 385.55              |
|                             | Major Account 570000 Total          | <u>7,096.51</u>      | <u>64,529.74</u>    |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 584201 TRAILERS                     |                      | 35,944.84           |
|                             | Major Account 580000 Total          |                      | <u>35,944.84</u>    |
|                             | Fund 48410 Expenditures Total       | <u>420,706.59</u>    | <u>4,167,514.86</u> |
| 48412 CWSRF ADMINISTRATION  |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 18,408.06            | 114,434.09          |
|                             | Major Account 460000 Total          | <u>18,408.06</u>     | <u>114,434.09</u>   |
|                             | Fund 48412 Revenues Total           | <u>18,408.06</u>     | <u>114,434.09</u>   |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,426.33             | 47,938.81           |

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48412 CWSRF ADMINISTRATION  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 512100 VACATION LEAVE EXPENSE       | 79.81                | 6,419.51            |
|                             | 512200 SICK LEAVE EXPENSE           | 637.05               | 1,008.84            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 581.06               | 3,373.22            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 802.99               | 4,398.79            |
|                             | 515200 FICA EXPENSE                 | 765.04               | 4,176.64            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.75                 | 8.90                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,746.45             | 10,293.94           |
|                             | Major Account 510000 Total          | 14,040.48            | 77,618.65           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 5,151.39             | 30,124.41           |
|                             | Major Account 520000 Total          | 5,151.39             | 30,124.41           |
|                             | Fund 48412 Expenditures Total       | 19,191.87            | 107,743.06          |
| 48414 LONG PINE RCWP        |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | .19-                 | 1.46-               |
|                             | Major Account 480000 Total          | .19-                 | 1.46-               |
|                             | Fund 48414 Revenues Total           | .19-                 | 1.46-               |
| 48418 DWSRF SET-A-SIDES     |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 31,484.62-           | 1,795,618.64-       |
|                             | Major Account 460000 Total          | 31,484.62-           | 1,795,618.64-       |
|                             | Fund 48418 Revenues Total           | 31,484.62-           | 1,795,618.64-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,698.73             | 30,835.63           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 491.97              |
|                             | 512100 VACATION LEAVE EXPENSE       | 48.86                | 2,544.34            |
|                             | 512200 SICK LEAVE EXPENSE           | 55.96                | 1,282.50            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 302.67               | 1,750.77            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 522.66               | 577.63              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 421.49               | 2,806.53            |
|                             | 515200 FICA EXPENSE                 | 352.43               | 2,321.35            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.61                 | 9.39                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,176.07             | 9,483.86            |
|                             | Major Account 510000 Total          | 7,580.48             | 52,103.97           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 26.53               |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 7.18                |
|                             | 522100 DUES & SUBSCRIPTIONS         |                      | 341.25              |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 586 WATER QUALITY

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 48418 DWSRF SET-A-SIDES         |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 1,060.50            |
|                                 | 539100 INDIRECT COST ALLOWANCE      | 2,912.46             | 19,439.04           |
|                                 | 543200 IT CONSULTING-HW/SW SUPP     |                      | 69.70               |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 20,886.13            | 1,715,360.28        |
|                                 | Major Account 520000 Total          | 23,798.59            | 1,736,304.48        |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              | 166.00               | 944.83              |
|                                 | 571900 ONE DAY TRAVEL EXPENSES      |                      | 26.18               |
|                                 | 573100 STATE-OWNED TRANSPORT        | 104.20               | 1,450.97            |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 399.47              |
|                                 | 575100 MISC TRAVEL EXPENSES         |                      | 13.95               |
|                                 | Major Account 570000 Total          | 270.20               | 2,835.40            |
|                                 | Fund 48418 Expenditures Total       | 31,649.27            | 1,791,243.85        |
| 68460 LEAK UNDERGROUND STOR TAN |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | .60-                 | 5.11-               |
|                                 | Major Account 480000 Total          | .60-                 | 5.11-               |
|                                 | Fund 68460 Revenues Total           | .60-                 | 5.11-               |
|                                 | Program Revenues                    | 699,315.75-          | 8,035,867.19-       |
|                                 | Program Expenditures                | 1,730,045.28         | 17,945,814.28       |

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTIES   |                      | 524,947.01-         |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 150.00-             |
|                             | Major Account 480000 Total          |                      | 525,097.01-         |
|                             | Fund 10000 Revenues Total           |                      | 525,097.01-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,576.89            | 72,597.97           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 34.41               |
|                             | 512100 VACATION LEAVE EXPENSE       | 967.61               | 9,202.61            |
|                             | 512200 SICK LEAVE EXPENSE           | 656.23               | 4,225.13            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 643.70               | 4,567.01            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | .29                 |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 15.28               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 960.68               | 6,779.43            |
|                             | 515200 FICA EXPENSE                 | 907.43               | 6,446.08            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2.33                 | 15.77               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,180.71             | 14,406.52           |
|                             | 516200 TUITION ASSISTANCE           |                      | 303.38              |
|                             | Major Account 510000 Total          | 16,895.58            | 118,593.88          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 150.00              |
|                             | 521300 FREIGHT EXPENSE              |                      | 2.25                |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 3,084.95            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 456.25               | 2,578.31            |
|                             | 522200 CONFERENCE REGISTRATION      | 168.75               | 3,356.81            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 26.75                | 513.28              |
|                             | 531111 COMPUTER EQUIP SUPP-NON CAP  |                      | 388.02              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 130.00              |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 221.67              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 589.22               | 3,997.50            |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 675.32              |
|                             | 545000 LABORATORY SERVICES          |                      | 137.56              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 90.13                | 81,636.74           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 130.98               | 473.53              |
|                             | 559100 OTHER OPERATING EXP          | 6.50                 | 6.50                |
|                             | Major Account 520000 Total          | 1,468.58             | 97,352.44           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 3,373.35            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 771.49              |

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND       |                                     |                      |                     |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 573100 STATE-OWNED TRANSPORTATION   |                      | 824.09              |
|                                | 574500 PERSONAL VEHICLE MILEAGE     |                      | 554.87              |
|                                | 575100 MISC TRAVEL EXPENSE          |                      | 112.44              |
|                                | Major Account 570000 Total          |                      | 5,636.24            |
|                                | Fund 10000 Expenditures Total       | 18,364.16            | 221,582.56          |
| 28350 REMEDIAL ACTION PLAN MON |                                     |                      |                     |
| Revenues                       |                                     |                      |                     |
|                                | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461100 OPERATING FED GRANTS & C     |                      | 10,927.94-          |
|                                | Major Account 460000 Total          |                      | 10,927.94-          |
|                                | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471100 SALE OF SERVICES             | 24,578.93-           | 109,812.21-         |
|                                | Major Account 470000 Total          | 24,578.93-           | 109,812.21-         |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 100.57-              | 699.66-             |
|                                | Major Account 480000 Total          | 100.57-              | 699.66-             |
|                                | Fund 28350 Revenues Total           | 24,679.50-           | 121,439.81-         |
| Expenditures                   |                                     |                      |                     |
|                                | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 5,340.73             | 40,960.14           |
|                                | 511300 OVERTIME PAYMENTS            |                      | 2.13                |
|                                | 511800 COMPENSATORY TIME PAID       |                      | 2.75                |
|                                | 512100 VACATION LEAVE EXPENSE       | 174.30               | 4,178.52            |
|                                | 512200 SICK LEAVE EXPENSE           | 457.30               | 1,740.50            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 249.69               | 1,900.37            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 465.83               | 3,652.57            |
|                                | 515200 OASDI EXPENSE                | 454.77               | 3,562.87            |
|                                | 515400 LIFE & ACCIDENT INS EXP      | 1.63                 | 12.70               |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 671.56               | 5,571.67            |
|                                | Major Account 510000 Total          | 7,815.81             | 61,584.22           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              |                      | 7.97                |
|                                | 521500 PUBLICATION & PRINT EXP      |                      | 232.63              |
|                                | 539100 INDIRECT COST ALLOWANCE      | 2,924.96             | 24,539.69           |
|                                | 542100 SOS TEMP SERV - PERSONNEL    | 3.46                 | 216.40              |
|                                | Major Account 520000 Total          | 2,928.42             | 24,996.69           |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 573100 STATE-OWNED TRANSPORTATION   |                      | 173.84              |
|                                | Major Account 570000 Total          |                      | 173.84              |
|                                | Fund 28350 Expenditures Total       | 10,744.23            | 86,754.75           |

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28359 SUPERFUND CASH            |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | .34-                 | 2.86-               |
|                                 | Major Account 480000 Total          | .34-                 | 2.86-               |
|                                 | Fund 28359 Revenues Total           | .34-                 | 2.86-               |
| 28380 INTEGRATED SOLID WASTE MG |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 474100 GENERAL BUSINESS FEES        | 263,984.80-          | 1,377,094.62-       |
|                                 | 475100 REGISTRATION / LICENSE F     | 1,800.00-            | 83,390.00-          |
|                                 | Major Account 470000 Total          | 265,784.80-          | 1,460,484.62-       |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 1,327.31-            | 10,644.31-          |
|                                 | 484500 REIMB NON-GOVT SOURCES       | 39.00-               | 39.00-              |
|                                 | 486500 MISCELLANEOUS ADJUSTMENT     | 195.00-              | 195.00-             |
|                                 | 486511 PERMIT/FEE REFUNDS           |                      | 1,650.00            |
|                                 | Major Account 480000 Total          | 1,561.31-            | 9,228.31-           |
|                                 | Fund 28380 Revenues Total           | 267,346.11-          | 1,469,712.93-       |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 55,548.43            | 434,340.34          |
|                                 | 511800 COMPENSATORY TIME PAID       |                      | 33.65               |
|                                 | 512100 VACATION LEAVE EXPENSE       | 2,749.34             | 51,037.86           |
|                                 | 512200 SICK LEAVE EXPENSE           | 4,548.57             | 27,528.51           |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 3,131.78             | 27,442.53           |
|                                 | 512500 FUNERAL LEAVE EXPENSE        |                      | 649.01              |
|                                 | 512600 CIVIL LEAVE EXPENSE          |                      | 62.99               |
|                                 | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 45.37               |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 4,941.13             | 40,525.78           |
|                                 | 515200 FICA EXPENSE                 | 4,718.14             | 38,794.32           |
|                                 | 515400 LIFE & ACCIDENT INS EXP      | 14.46                | 109.03              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 9,641.82             | 75,067.20           |
|                                 | 516200 TUITION ASSISTANCE           |                      | 767.62              |
|                                 | Major Account 510000 Total          | 85,293.67            | 696,404.21          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 148.76               | 1,669.46            |
|                                 | 521300 FREIGHT EXPENSE              |                      | 2.25                |
|                                 | 521500 PUBLICATION & PRINT EXP      |                      | 2,299.66            |
|                                 | 522100 DUES & SUBSCRIPTION EXP      | 176.25               | 5,257.69            |
|                                 | 522200 CONFERENCE REGISTRATION      | 2,913.75             | 7,516.56            |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 73.25                | 586.00              |
|                                 | 527200 REP & MAINT-MOTOR VEHICL     |                      | 8.25                |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 587 WASTE MANAGEMENT

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 28380 INTEGRATED SOLID WASTE MG    |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 26.74                | 1,166.14            |
|                                    | 531111 COMPUTER EQUIP/SUPP NON-CAP  |                      | 431.39              |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     |                      | 520.00              |
|                                    | 534700 ENG TECH & COMM SUP EXP      |                      | 391.96              |
|                                    | 539100 INDIRECT COST ALLOWANCE      | 34,268.65            | 265,666.59          |
|                                    | 541700 LEGAL RELATED EXPENSE        |                      | 154.83              |
|                                    | 542100 SOS TEMP SERV - PERSONNEL    | 58.66                | 1,206.92            |
|                                    | 543200 IT CONSULTING-HW/SW SUPP     |                      | 1,227.08            |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   | 8,096.23             | 11,560.01           |
|                                    | 555200 SOFTWARE - NEW PURCHASES     | 130.97               | 473.52              |
|                                    | Major Account 520000 Total          | 45,893.26            | 300,138.31          |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 BOARD & LODGING              | 467.55               | 6,372.18            |
|                                    | 572100 COMMERCIAL TRANSPORTATIO     | 720.10               | 2,390.11            |
|                                    | 573100 STATE-OWNED TRANSPORT        | 817.47               | 13,777.08           |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     |                      | 126.69              |
|                                    | 575100 MISC TRAVEL EXPENSE          | 76.00                | 331.58              |
|                                    | Major Account 570000 Total          | 2,081.12             | 22,997.64           |
|                                    | Fund 28380 Expenditures Total       | 133,268.05           | 1,019,540.16        |
| 28381 ENVIRONMENTAL OFFICIAL TRAIN |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 29.93-               | 274.63-             |
|                                    | Major Account 480000 Total          | 29.93-               | 274.63-             |
|                                    | Fund 28381 Revenues Total           | 29.93-               | 274.63-             |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 522200 CONFERENCE REGISTRATION      |                      | 100.00              |
|                                    | Major Account 520000 Total          |                      | 100.00              |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 BOARD & LODGING              |                      | 785.30              |
|                                    | 572100 COMMERCIAL TRANSPORTATIO     |                      | 726.00              |
|                                    | 574500 PERSONAL MILEAGE EXPENSE     |                      | 67.80               |
|                                    | 575100 MISC TRAVEL EXPENSE          |                      | 54.00               |
|                                    | Major Account 570000 Total          |                      | 1,633.10            |
|                                    | Fund 28381 Expenditures Total       |                      | 1,733.10            |
| 28390 WASTE RED/RECYCLING INCEN    |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 474100 GENERAL BUSINESS FEES        | 242,189.59-          | 1,093,143.12-       |
|                                    | Major Account 470000 Total          | 242,189.59-          | 1,093,143.12-       |

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28390 WASTE RED/RECYCLING INCEN |                                     |                      |                     |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 7,650.31-            | 63,340.70-          |
|                                 | Major Account 480000 Total          | 7,650.31-            | 63,340.70-          |
|                                 | Fund 28390 Revenues Total           | 249,839.90-          | 1,156,483.82-       |
|                                 | Expenditures                        |                      |                     |
|                                 | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 9,781.30             | 82,247.13           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 370.27               | 10,045.52           |
|                                 | 512200 SICK LEAVE EXPENSE           | 1,343.15             | 7,038.40            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 655.29               | 5,372.58            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        |                      | 2.34                |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 909.82               | 7,840.22            |
|                                 | 515200 FICA EXPENSE                 | 871.04               | 7,523.35            |
|                                 | 515400 LIFE & ACCIDENT INS EXP      | 2.68                 | 23.41               |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 1,443.93             | 11,624.92           |
|                                 | Major Account 510000 Total          | 15,377.48            | 131,717.87          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 240.95               | 783.07              |
|                                 | 521500 PUBLICATION & PRINT EXP      | 303.67               | 8,278.62            |
|                                 | 522100 DUES & SUBSCRIPTION EXP      |                      | 118.00              |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 9.27                |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 9.16-                | 771.19              |
|                                 | 539100 INDIRECT COST ALLOWANCE      | 5,804.02             | 50,300.81           |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 25,188.49            | 56,020.79           |
|                                 | Major Account 520000 Total          | 31,527.97            | 116,281.75          |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              |                      | 645.33              |
|                                 | 573100 STATE-OWNED TRANSPORT        |                      | 1,400.97            |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,754.05            |
|                                 | 575100 MISC TRAVEL EXPENSE          |                      | 19.34               |
|                                 | Major Account 570000 Total          |                      | 3,819.69            |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 599100 OTHER GOVERNMENT AID         | 215,019.57           | 2,417,262.05        |
|                                 | Major Account 590000 Total          | 215,019.57           | 2,417,262.05        |
|                                 | Fund 28390 Expenditures Total       | 261,925.02           | 2,669,081.36        |
| 28400 LITTER REDUCT & RECYCLE   |                                     |                      |                     |
|                                 | Revenues                            |                      |                     |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 3,955.43-            | 22,691.89-          |
|                                 | 484500 Reimb Non-Gov Sources        | 302.76-              | 302.76-             |
|                                 | 486500 MISCELLANEOUS ADJUSTMENT     | 33.36-               | 5,602.74-           |



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28400 LITTER REDUCT & RECYCLE |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 486511 PERMIT & FEE REFUNDS         |                      | 8,797.34-           |
|                               | Major Account 480000 Total          | 4,291.55-            | 37,394.73-          |
|                               | Fund 28400 Revenues Total           | 4,291.55-            | 37,394.73-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 5,232.36             | 42,246.29           |
|                               | 512100 VACATION LEAVE EXPENSE       | 389.52               | 3,581.51            |
|                               | 512200 SICK LEAVE EXPENSE           | 631.62               | 4,077.63            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 351.97               | 2,602.67            |
|                               | 512500 FUNERAL LEAVE EXPENSE        |                      | 6.75                |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 494.68               | 3,932.73            |
|                               | 515200 FICA EXPENSE                 | 477.85               | 3,812.80            |
|                               | 515400 LIFE & ACCIDENT INS EXP      | 1.58                 | 11.87               |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 713.67               | 5,022.03            |
|                               | Major Account 510000 Total          | 8,293.25             | 65,294.28           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 522200 CONFERENCE REGISTRATION      |                      | 201.88              |
|                               | 539100 INDIRECT COST ALLOWANCE      | 2,930.44             | 25,776.36           |
|                               | 541700 LEGAL RELATED EXPENSE        |                      | 29.25               |
|                               | 554900 OTHER CONTRACTUAL SERVICES   |                      | 87,717.00           |
|                               | Major Account 520000 Total          | 2,930.44             | 113,724.49          |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 573100 STATE-OWNED TRANSPORT        |                      | 197.61              |
|                               | 574500 PERSONAL VEHICLE MILEAGE     |                      | 21.75               |
|                               | Major Account 570000 Total          |                      | 219.36              |
|                               | 590000 Government Aid               |                      |                     |
|                               | 599100 OTHER GOVERNMENT AID         | 1,701,944.00         | 1,723,793.00        |
|                               | Major Account 590000 Total          | 1,701,944.00         | 1,723,793.00        |
|                               | Fund 28400 Expenditures Total       | 1,713,167.69         | 1,903,031.13        |
| 28490 PETRO RELEASE CASH      |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 4,552.27             | 32,455.94           |
|                               | 511300 OVERTIME PAYMENTS            |                      | 21.17               |
|                               | 512100 VACATION LEAVE EXPENSE       | 55.68                | 3,920.31            |
|                               | 512200 SICK LEAVE EXPENSE           | 59.17                | 1,254.41            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 292.90               | 2,101.40            |
|                               | 512500 FUNERAL LEAVE EXPENSE        |                      | 4.56                |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 371.69               | 2,982.09            |
|                               | 515200 OASDI EXPENSE                | 342.87               | 2,744.95            |

## Program Summary

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28490 PETRO RELEASE CASH    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .97                  | 8.54                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 951.48               | 7,823.79            |
|                             | Major Account 510000 Total          | 6,627.03             | 53,317.16           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 5.46                |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 25.00               |
|                             | 522200 CONFERENCE REGISTRATION      | 127.50               | 127.50              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 219.74               | 1,757.92            |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 1,386.45            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 133.56              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,959.08             | 19,485.29           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 10.39                | 106.63              |
|                             | Major Account 520000 Total          | 2,316.71             | 23,027.81           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 136.52               | 427.76              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 181.27              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 25.61               |
|                             | 575100 MISC TRAVEL EXPENSE          | 9.63                 | 14.21               |
|                             | Major Account 570000 Total          | 146.15               | 648.85              |
|                             | Fund 28490 Expenditures Total       | 9,089.89             | 76,993.82           |
| 48410 WATER POLLUTION       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 11,563.80           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 65.15               |
|                             | 511400 ON CALL PAY                  |                      | 2,237.57            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 2,503.41            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 989.97              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 628.79              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 30.13               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,349.63            |
|                             | 515200 OASDI EXPENSE                |                      | 1,242.49            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 2.91                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 3,650.08            |
|                             | Major Account 510000 Total          |                      | 24,263.93           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 2.73                |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 439.48              |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 693.20              |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 587 WASTE MANAGEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION       |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 22.11               |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 7,947.89            |
|                             | Major Account 520000 Total          |                      | 9,105.41            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 145.07              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 287.70              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 12.81               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 3.92                |
|                             | Major Account 570000 Total          |                      | 449.50              |
|                             | Fund 48410 Expenditures Total       |                      | 33,818.84           |
| 48420 SOLID WASTE           |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 174,338.43-          | 1,440,743.32-       |
|                             | Major Account 460000 Total          | 174,338.43-          | 1,440,743.32-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 291.47-              | 2,545.33-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 2,859.62-           |
|                             | Major Account 480000 Total          | 291.47-              | 5,404.95-           |
|                             | Fund 48420 Revenues Total           | 174,629.90-          | 1,446,148.27-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 53,880.60            | 443,736.94          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 1.26                |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 83.14               |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,797.55             | 44,612.64           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,834.94             | 23,042.20           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,312.10             | 26,438.74           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1.00                |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 45.64               |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 56.42               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,854.62             | 40,289.15           |
|                             | 515200 FICA EXPENSE                 | 4,612.10             | 38,555.93           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 15.84                | 117.95              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,536.65            | 75,802.66           |
|                             | 516200 TUITION ASSISTANCE           |                      | 142.50              |
|                             | Major Account 510000 Total          | 84,844.40            | 692,926.17          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,317.42             | 4,182.57            |
|                             | 521300 FREIGHT EXPENSE              |                      | 15.40               |

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48420 SOLID WASTE           |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 21.00                | 2,675.58            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 157.50               | 3,139.17            |
|                             | 522200 CONFERENCE REGISTRATION      | 2,385.00             | 5,347.87            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 260.52               | 352.66              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 650.00              |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 305.53              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 139.15              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 35,470.69            | 304,051.79          |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 193.33               | 5,900.06            |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 2,105.71            |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 27,201.46            | 378,518.17          |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 685.10              |
|                             | Major Account 520000 Total          | 67,006.92            | 708,068.76          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 2,367.87            |
|                             | 571900 MEALS-ONE DAY TRAVEL         |                      | 31.95               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 2,079.40            |
|                             | 573100 STATE-OWNED TRANSPORTATION   | 472.15               | 4,751.11            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 461.25              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 157.50              |
|                             | Major Account 570000 Total          | 472.15               | 9,849.08            |
|                             | Fund 48420 Expenditures Total       | 152,323.47           | 1,410,844.01        |
| 48430 AIR POLLUTION         |                                     |                      |                     |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 11,567.17           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 63.50               |
|                             | 511400 ON CALL PAY                  |                      | 2,237.65            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 2,508.93            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 991.54              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 628.57              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 28.73               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,349.16            |
|                             | 515200 OASDI EXPENSE                |                      | 1,243.33            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 3.65                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 3,650.87            |
|                             | Major Account 510000 Total          |                      | 24,273.10           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 2.74                |

Agency Number 084 ENVIRONMENTAL QUALITY  
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48430 AIR POLLUTION         |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 439.48              |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 693.25              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 22.11               |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 7,948.91            |
|                             | Major Account 520000 Total          |                      | 9,106.49            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 145.09              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 288.03              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 12.81               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 3.92                |
|                             | Major Account 570000 Total          |                      | 449.85              |
|                             | Fund 48430 Expenditures Total       |                      | 33,829.44           |
| 48450 DEPT OF DEFENSE SITES |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 97,358.22-          |
|                             | Major Account 460000 Total          |                      | 97,358.22-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 164.70-              | 1,510.80-           |
|                             | Major Account 480000 Total          | 164.70-              | 1,510.80-           |
|                             | Fund 48450 Revenues Total           | 164.70-              | 98,869.02-          |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,927.38             | 42,350.49           |
|                             | 512100 VACATION LEAVE EXPENSE       | 145.42               | 3,556.17            |
|                             | 512200 SICK LEAVE EXPENSE           | 273.24               | 1,545.30            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 294.78               | 2,536.30            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 497.30               | 3,743.79            |
|                             | 515200 OASDI EXPENSE                | 486.08               | 3,656.69            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.40                 | 10.20               |
|                             | 515500 HEALTH INSURANCE EXPENS      | 611.33               | 4,682.31            |
|                             | Major Account 510000 Total          | 8,236.93             | 62,081.25           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 27.64               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,953.91             | 25,679.02           |
|                             | 542100 SOS TEMP SERV-PERSONNEL      |                      | 247.83              |
|                             | 559100 OTHER OPERATING EXP          | 1,339.64             | 1,339.64            |
|                             | Major Account 520000 Total          | 4,293.55             | 27,294.13           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORTAION    |                      | 492.60              |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 587 WASTE MANAGEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48450 DEPT OF DEFENSE SITES |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 47.46               |
|                             | Major Account 570000 Total          |                      | 540.06              |
|                             | Fund 48450 Expenditures Total       | 12,530.48            | 89,915.44           |
|                             | Program Revenues                    | <u>720,981.93</u>    | <u>4,855,423.08</u> |
|                             | Program Expenditures                | <u>2,311,412.99</u>  | <u>7,547,124.61</u> |

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 14,405.67            | 92,318.19           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 9.40                |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 107.21              |
|                             | 512100 VACATION LEAVE EXPENSE       | 402.63               | 7,125.60            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,089.26             | 5,450.76            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 842.68               | 6,145.58            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 255.41              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,252.96             | 8,327.33            |
|                             | 515200 FICA EXPENSE                 | 1,197.72             | 8,003.23            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2.21                 | 13.31               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,523.61             | 14,642.49           |
|                             | 516100 EMPLOYEE RELOCATION          |                      | 900.00              |
|                             | Major Account 510000 Total          | 21,716.74            | 143,298.51          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 21.85                | 83.43               |
|                             | 521300 FREIGHT EXPENSE              | 26.70                | 115.16              |
|                             | 521500 PUBLICATION & PRINT EXP      | 578.25               | 7,501.87            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 3,378.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 118.20               | 1,516.50            |
|                             | 523202 ELECTRICITY                  | 139.74               | 738.92              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 87.90                | 703.20              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 138.75              |
|                             | 527200 REP & MAINT-MOTOR VEHICLE    |                      | 143.73              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 580.32              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 30.46                | 250.10              |
|                             | 531111 COMPUTER EQUIP SUPP-NON CAP  |                      | 341.90              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 504.00               | 565.30              |
|                             | 534700 ENG TECH & COMM SUP EXP      | 333.72               | 2,383.62            |
|                             | 538100 VEHICLE & MAINT EXP          |                      | 21.28               |
|                             | 545000 LABORATORY SERVICES          | 385.00               | 2,776.18            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,022.44             | 2,863.24            |
|                             | Major Account 520000 Total          | 3,248.26             | 24,101.50           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 640.82               | 4,291.90            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 15.60                | 1,791.80            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 2,606.72            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 16.24                | 85.79               |
|                             | 575100 MISC TRAVEL EXPENSE          | 32.50                | 264.67              |

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Major Account 570000 Total          | 705.16               | 9,040.88            |
|                             | Fund 10000 Expenditures Total       | 25,670.16            | 176,440.89          |
| 28340 CLEAN AIR TITLE V     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 194,194.65-         |
|                             | 475100 REGISTRATION / LICENSE F     |                      | 1,500.00-           |
|                             | Major Account 470000 Total          |                      | 195,694.65-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,716.40-            | 29,871.31-          |
|                             | 484500 REIMBURS NON-GOVT SOURCES    |                      | 992.10-             |
|                             | Major Account 480000 Total          | 2,716.40-            | 30,863.41-          |
|                             | Fund 28340 Revenues Total           | 2,716.40-            | 226,558.06-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 101,896.03           | 799,694.28          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 312.54              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 1,021.93            |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,723.55             | 79,363.13           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,735.76             | 63,085.40           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,734.85             | 46,769.24           |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 2,237.00            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 2,015.31            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 129.13              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8,691.84             | 72,821.71           |
|                             | 515200 OASDI EXPENSE                | 8,380.89             | 72,357.74           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 27.13                | 218.88              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 13,713.68            | 103,001.99          |
|                             | 516100 EMPLOYEE RELOCATION          |                      | 2,100.00            |
|                             | Major Account 510000 Total          | 146,903.73           | 1,245,128.28        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 46.47                | 620.54              |
|                             | 521300 FREIGHT EXPENSE              | 32.86                | 121.32              |
|                             | 521500 PUBLICATION & PRINT          | 1,059.93             | 16,888.14           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 7,882.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 275.80               | 2,891.00            |
|                             | 523202 ELECTRICITY                  | 156.77               | 890.33              |
|                             | 524600 RENT EXPENSE -BUILDINGS      | 146.49               | 1,171.92            |
|                             | 526100 REP & MAINT-REAL PROPERTY    |                      | 138.75              |
|                             | 527200 REP & MAINT-MOTOR VEHICLE    |                      | 50.00               |



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 28340 CLEAN AIR TITLE V            |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 527800 REP & MAINT-OTHER PROPER     |                      | 668.48              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 30.46-               | 198.40              |
|                                    | 531111 COMPUTER EQUIP/SUPP NON-CAP  |                      | 797.79              |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     | 1,176.00             | 1,319.03            |
|                                    | 533900 FOOD EXPENSE                 |                      | 112.13              |
|                                    | 534700 ENG TECH & COMM SUP EXP      | 381.96               | 2,494.16            |
|                                    | 538100 VEHICLE & EQUIP SUP EXP      |                      | 20.00               |
|                                    | 539100 INDIRECT COST ALLOWANCE      | 58,649.74            | 486,240.35          |
|                                    | 542100 SOS TEMP SERV - PERSONNEL    | 41.45                | 994.03              |
|                                    | 545000 LABORATORY SERVICES          | 415.00               | 2,616.12            |
|                                    | 554900 OTHER CONTRACTUAL SERVICE    | 1,035.69             | 14,691.46           |
|                                    | Major Account 520000 Total          | 63,387.70            | 540,805.95          |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 BOARD & LODGING              | 1,495.21             | 8,347.70            |
|                                    | 571900 MEALS-ONE DAY TRAVEL         |                      | 4.91                |
|                                    | 572100 COMMERCIAL TRANSPORTATION    | 36.40                | 2,127.63            |
|                                    | 573100 STATE-OWNED TRANSPORTAION    | 1,071.19             | 9,494.48            |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     | 16.24                | 834.32              |
|                                    | 575100 MISC TRAVEL EXPENSE          | 75.81                | 534.05              |
|                                    | Major Account 570000 Total          | 2,694.85             | 21,343.09           |
|                                    | Fund 28340 Expenditures Total       | 212,986.28           | 1,807,277.32        |
| 28345 AIR QUALITY PERMIT CASH FUND |                                     |                      |                     |
|                                    | Revenues                            |                      |                     |
|                                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 474100 GENERAL BUSINESS FEES        |                      | 26,637.00-          |
|                                    | 475100 REGISTRATION / LICENSE F     | 6,750.00-            | 32,750.00-          |
|                                    | Major Account 470000 Total          | 6,750.00-            | 59,387.00-          |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 169.08-              | 1,388.15-           |
|                                    | Major Account 480000 Total          | 169.08-              | 1,388.15-           |
|                                    | Fund 28345 Revenues Total           | 6,919.08-            | 60,775.15-          |
|                                    | Expenditures                        |                      |                     |
|                                    | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     |                      | 12,787.27           |
|                                    | 512100 VACATION LEAVE EXPENSE       |                      | 1,069.92            |
|                                    | 512200 SICK LEAVE EXPENSE           |                      | 713.64              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 482.35              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,127.19            |
|                                    | 515200 FICA EXPENSE                 |                      | 1,112.64            |
|                                    | 515400 LIFE & ACCIDENT INS EXP      |                      | 1.91                |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 588 AIR QUALITY

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 28345 AIR QUALITY PERMIT CASH FUND |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 515500 HEALTH INSURANCE EXPENSE     |                      | 902.07              |
|                                    | Major Account 510000 Total          |                      | 18,196.99           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521500 PUBLICATION & PRINT EXP      | 715.26               | 7,033.73            |
|                                    | 522100 DUES & SUBSCRIPTIONS EXP     |                      | 80.00               |
|                                    | 522200 CONFERENCE REGISTRATION      |                      | 1,254.10            |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 9.25                |
|                                    | 539100 INDIRECT COST ALLOWANCE      |                      | 7,329.94            |
|                                    | Major Account 520000 Total          | 715.26               | 15,707.02           |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 BOARD & LODGING              |                      | 457.98              |
|                                    | 575100 MISC TRAVEL EXPENSE          |                      | 19.00               |
|                                    | Major Account 570000 Total          |                      | 476.98              |
|                                    | Fund 28345 Expenditures Total       | 715.26               | 34,380.99           |
| 48430 AIR POLLUTION                |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 461100 OPERATING FED GRANTS & C     | 182,265.53-          | 945,474.02-         |
|                                    | Major Account 460000 Total          | 182,265.53-          | 945,474.02-         |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 76.03-               | 708.17-             |
|                                    | Major Account 480000 Total          | 76.03-               | 708.17-             |
|                                    | Fund 48430 Revenues Total           | 182,341.56-          | 946,182.19-         |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 25,477.18            | 215,609.62          |
|                                    | 511300 OVERTIME PAYMENTS            |                      | 202.31              |
|                                    | 511400 ON CALL PAY                  | 571.28               | 2,384.74            |
|                                    | 511800 COMPENSATORY TIME PAID       |                      | 206.80              |
|                                    | 512100 VACATION LEAVE EXPENSE       | 812.94               | 20,298.90           |
|                                    | 512200 SICK LEAVE EXPENSE           | 2,020.51             | 13,657.21           |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 1,674.56             | 14,079.23           |
|                                    | 512500 FUNERAL LEAVE EXPENSE        |                      | 423.58              |
|                                    | 512600 CIVIL LEAVE EXPENSE          |                      | 61.81               |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 2,289.05             | 19,962.29           |
|                                    | 515200 FICA EXPENSE                 | 2,187.29             | 19,240.16           |
|                                    | 515400 LIFE & ACCIDENT INS EXP      | 9.20                 | 63.37               |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 4,479.50             | 32,789.39           |
|                                    | Major Account 510000 Total          | 39,521.51            | 338,979.41          |
|                                    | 520000 Operating Expenses           |                      |                     |

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 48430 AIR POLLUTION         |                                     |                      |                      |
|                             | 520000 Operating Expenses           |                      |                      |
|                             | 521100 POSTAGE EXPENSE              | 1,120.88             | 4,000.48             |
|                             | 521300 FREIGHT EXPENSE              | 159.75               | 1,415.71             |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 12.50                |
|                             | 522200 CONFERENCE REGISTRATION      | 63.75                | 361.25               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 109.87               | 439.48               |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 277.50               |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 450.00               |
|                             | 534700 ENG TECH & COMM SUP EXP      | 9.45                 | 2,420.22             |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 44.68                |
|                             | 539100 INDIRECT COST ALLOWANCE      | 23,977.37            | 182,787.28           |
|                             | 545000 LABORATORY SERVICES          | 2,848.00             | 10,274.70            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 38,898.31            | 121,776.99           |
|                             | 559100 OTHER OPERATING EXP          |                      | 10.00                |
|                             | Major Account 520000 Total          | <u>67,187.38</u>     | <u>324,270.79</u>    |
|                             | 570000 Travel Expenses              |                      |                      |
|                             | 571100 BOARD & LODGING              | 68.26                | 341.54               |
|                             | 573100 STATE-OWNED TRANSPORT        | 888.29               | 8,791.05             |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 27.92                |
|                             | 575100 MISC TRAVEL EXPENSE          | 4.81                 | 11.89                |
|                             | Major Account 570000 Total          | <u>961.36</u>        | <u>9,172.40</u>      |
|                             | 590000 Government Aid               |                      |                      |
|                             | 599100 OTHER GOVERNMENT AID         | 73,898.76            | 217,372.76           |
|                             | Major Account 590000 Total          | <u>73,898.76</u>     | <u>217,372.76</u>    |
|                             | Fund 48430 Expenditures Total       | <u>181,569.01</u>    | <u>889,795.36</u>    |
|                             | Program Revenues                    | <u>191,977.04</u>    | <u>1,233,515.40</u>  |
|                             | Program Expenditures                | <u>420,940.71</u>    | <u>2,907,894.56</u>  |
|                             | Agency Revenues                     | <u>3,404,204.54</u>  | <u>50,257,951.16</u> |
|                             | Agency Expenditures                 | <u>5,882,560.78</u>  | <u>55,639,721.57</u> |

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 63231 JUDGES RETIREMENT       |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 144,695.98-          | 1,161,911.98-       |
|                               | 481200 GAIN OR LOSS-SALE OF INV     | 3,010,535.99         | 9,595,815.03-       |
|                               | 486200 CONTRIBUTIONS                | 127,359.50-          | 1,005,081.99-       |
|                               | 486205 DIST & COUNTY COURT FEES     | 260,292.98-          | 2,030,264.23-       |
|                               | 486206 SUPREME COURT FEES           | 6,804.00-            | 44,334.00-          |
|                               | Major Account 480000 Total          | 2,471,383.53         | 13,837,407.23-      |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493200 OPERATING TRANSFERS OUT      | 6,000.00             | 60,000.00           |
|                               | Major Account 490000 Total          | 6,000.00             | 60,000.00           |
|                               | Fund 63231 Revenues Total           | 2,477,383.53         | 13,777,407.23-      |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 521600 ANNUITY & RETIREMENT PAY     | 691,800.91           | 5,380,977.76        |
|                               | 559198 INVESTMENT EXPENSES          | 15,521.12            | 199,133.33          |
|                               | Major Account 520000 Total          | 707,322.03           | 5,580,111.09        |
|                               | Fund 63231 Expenditures Total       | 707,322.03           | 5,580,111.09        |
| 63271 STATE PATROL RETIREMENT |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 319,377.70-          | 2,568,378.46-       |
|                               | 481108 INVESTMENT INCOME - DROP     |                      | 271,964.56-         |
|                               | 481200 GAIN OR LOSS-SALE OF INV     | 6,654,418.79         | 21,280,860.68-      |
|                               | 481208 GAIN/LOSS SALE INVEST - DROP |                      | 154,920.74-         |
|                               | 486200 CONTRIBUTIONS                | 649,519.28-          | 5,578,571.12-       |
|                               | 486203 STATE APPROPRIATIONS         |                      | 2,404,580.00-       |
|                               | Major Account 480000 Total          | 5,685,521.81         | 32,259,275.56-      |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493200 OPERATING TRANSFERS OUT      | 5,000.00             | 93,000.00           |
|                               | Major Account 490000 Total          | 5,000.00             | 93,000.00           |
|                               | Fund 63271 Revenues Total           | 5,690,521.81         | 32,166,275.56-      |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 521600 ANNUITY & RETIREMENT PAY     | 1,360,392.07         | 10,688,429.88       |
|                               | 521608 PATROL DROP PAYMENTS         | 319,174.58           | 282,304.90          |
|                               | 559108 INVESTMENT EXPENSES - DROP   |                      | 13,341.61           |
|                               | 559198 INVESTMENT EXPENSES          | 34,307.54            | 440,948.96          |
|                               | 559200 RET PAYS-NPERS ONLY          | 152,253.34           | 156,439.07          |
|                               | 559208 DROP DISBURSEMENTS           |                      | 1,701,529.96        |
|                               | Major Account 520000 Total          | 1,866,127.53         | 13,282,994.38       |
|                               | Fund 63271 Expenditures Total       | 1,866,127.53         | 13,282,994.38       |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 63301 CONTINGENT FD                  |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 8,532,904.06-        | 68,326,785.73-      |
|                                      | 481200 GAIN OR LOSS-SALE OF INV     | 178,235,060.76       | 566,977,716.05-     |
|                                      | Major Account 480000 Total          | 169,702,156.70       | 635,304,501.78-     |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN       |                      | 6,000,000.00-       |
|                                      | 493200 OPERATING TRANSFERS OUT      | 7,600,000.00         | 76,500,000.00       |
|                                      | Major Account 490000 Total          | 7,600,000.00         | 70,500,000.00       |
|                                      | Fund 63301 Revenues Total           | 177,302,156.70       | 564,804,501.78-     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 559198 INVESTMENT EXPENSES          | 918,908.98           | 11,754,667.02       |
|                                      | Major Account 520000 Total          | 918,908.98           | 11,754,667.02       |
|                                      | Fund 63301 Expenditures Total       | 918,908.98           | 11,754,667.02       |
| 68590 SCHOOL OPERATING               |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 44,072.26-           | 333,935.76-         |
|                                      | 486200 CONTRIBUTIONS                | 26,697,433.42-       | 224,125,690.67-     |
|                                      | 486203 STATE APPROPRIATIONS         |                      | 16,874,535.00-      |
|                                      | 486501 ANNUITY PMT CANCELLATION     | 64.02-               | 6,705.94-           |
|                                      | Major Account 480000 Total          | 26,741,569.70-       | 241,340,867.37-     |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN       | 7,600,000.00-        | 76,500,000.00-      |
|                                      | 493200 OPERATING TRANSFERS OUT      | 180,000.00           | 7,853,000.00        |
|                                      | Major Account 490000 Total          | 7,420,000.00-        | 68,647,000.00-      |
|                                      | Fund 68590 Revenues Total           | 34,161,569.70-       | 309,987,867.37-     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521600 ANNUITY & RETIREMENT PAY     | 37,522,848.93        | 301,240,172.93      |
|                                      | 559200 RET PAYS-NPERS ONLY          | 871,542.52           | 8,546,283.78        |
|                                      | Major Account 520000 Total          | 38,394,391.45        | 309,786,456.71      |
|                                      | Fund 68590 Expenditures Total       | 38,394,391.45        | 309,786,456.71      |
| 68620 STATE DEFINED CONTRIBUTION RET |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            |                      | 8,965,934.11-       |
|                                      | 481200 GAIN OR LOSS-SALE OF INV     |                      | 36,497,188.81-      |
|                                      | 486200 CONTRIBUTIONS                |                      | 10,769,880.31-      |
|                                      | Major Account 480000 Total          |                      | 56,233,003.23-      |
|                                      | Fund 68620 Revenues Total           |                      | 56,233,003.23-      |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 559100 OTHER OPERATING EXP          |                      | 212,950.97          |

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 68620 STATE DEFINED CONTRIBUTION RET |                                       |                      |                     |
| Expenditures                         | 520000 Operating Expenses             |                      |                     |
|                                      | 559200 RET PAYS-NPERS ONLY            |                      | 16,264,940.11       |
|                                      | Major Account 520000 Total            |                      | 16,477,891.08       |
|                                      | Fund 68620 Expenditures Total         |                      | 16,477,891.08       |
| 68630 COUNTY DEFINED CONTRIBUTION RE |                                       |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 481100 INVESTMENT INCOME              |                      | 3,272,026.43-       |
|                                      | 481200 GAIN OR LOSS-SALE OF INV       |                      | 11,694,162.26-      |
|                                      | 486200 CONTRIBUTIONS                  |                      | 3,594,431.18-       |
|                                      | Major Account 480000 Total            |                      | 18,560,619.87-      |
|                                      | Fund 68630 Revenues Total             |                      | 18,560,619.87-      |
| Expenditures                         | 520000 Operating Expenses             |                      |                     |
|                                      | 559100 OTHER OPERATING EXP            |                      | 45,324.65           |
|                                      | 559200 RET PAYS-NPERS ONLY            |                      | 5,277,036.31        |
|                                      | Major Account 520000 Total            |                      | 5,322,360.96        |
|                                      | Fund 68630 Expenditures Total         |                      | 5,322,360.96        |
| 68640 DEFERRED COMPENSATION FUND     |                                       |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 481200 GAIN OR LOSS-SALE OF INV       | 3,626,691.48         | 10,687,832.04-      |
|                                      | 481201 G/L SALE OF INVEST - Mass Mutu |                      | 5,900,724.55-       |
|                                      | 486200 CONTRIBUTIONS                  | 1,133,543.26-        | 6,894,144.18-       |
|                                      | 486202 ROLLOVER CONTRIBUTIONS         | 368,384.27-          | 1,745,678.85-       |
|                                      | Major Account 480000 Total            | 2,124,763.95         | 25,228,379.62-      |
|                                      | Fund 68640 Revenues Total             | 2,124,763.95         | 25,228,379.62-      |
| Expenditures                         | 520000 Operating Expenses             |                      |                     |
|                                      | 559100 OTHER OPERATING EXP            | 10,236.38            | 98,176.03           |
|                                      | 559200 RET PAYS-NPERS ONLY            | 657,296.11           | 7,316,087.26        |
|                                      | 559201 RETIREMENT PAYS - Mass Mutual  |                      | 2,462,714.36        |
|                                      | Major Account 520000 Total            | 667,532.49           | 9,876,977.65        |
|                                      | Fund 68640 Expenditures Total         | 667,532.49           | 9,876,977.65        |
| 68650 SERVICE ANNUITY FUND           |                                       |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 481100 INVESTMENT INCOME              | 10,749.99-           | 90,298.08-          |
|                                      | 481200 GAIN OR LOSS-SALE OF INV       | 224,200.17           | 705,947.79-         |
|                                      | 486203 STATE APPROPRIATIONS           |                      | 5,011,695.00-       |
|                                      | Major Account 480000 Total            | 213,450.18           | 5,807,940.87-       |
|                                      | Fund 68650 Revenues Total             | 213,450.18           | 5,807,940.87-       |
| Expenditures                         | 520000 Operating Expenses             |                      |                     |
|                                      | 521601 OMAHA ANNUITIES & SINGLE SUMS  | 31,227.39            | 571,634.25          |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>  | <u>YEAR-TO-DATE</u>     |
|-----------------------------|-------------------------------------|-----------------------|-------------------------|
| 68650 SERVICE ANNUITY FUND  |                                     |                       |                         |
| Expenditures                | 520000 Operating Expenses           |                       |                         |
|                             | 521602 OMAHA APPROPRIATIONS         |                       | 4,042,299.00            |
|                             | 559198 INVESTMENT EXPENSES          | 1,155.89              | 15,034.11               |
|                             | Major Account 520000 Total          | <u>32,383.28</u>      | <u>4,628,967.36</u>     |
|                             | Fund 68650 Expenditures Total       | <u>32,383.28</u>      | <u>4,628,967.36</u>     |
|                             | Program Revenues                    | <u>153,646,706.47</u> | <u>1,026,565,995.53</u> |
|                             | Program Expenditures                | <u>42,586,665.76</u>  | <u>376,710,426.25</u>   |

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28511 SCHOOL EXPENSE FUND   |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES         |                      | .58-                |
|                             | 484502 PRERETIREMENT PLANNING SEMINAR | 11,010.00-           | 12,010.00-          |
|                             | 486500 MISCELLANEOUS ADJUSTMENT       |                      | .58                 |
|                             | Major Account 480000 Total            | 11,010.00-           | 12,010.00-          |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET   |                      | 3,041.36-           |
|                             | 493100 OPERATING TRANSFERS IN         | 180,000.00-          | 1,853,000.00-       |
|                             | Major Account 490000 Total            | 180,000.00-          | 1,856,041.36-       |
|                             | Fund 28511 Revenues Total             | 191,010.00-          | 1,868,051.36-       |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 89,725.76            | 755,832.21          |
|                             | 511300 OVERTIME PAYMENTS              | 44.06                | 5,780.71            |
|                             | 511700 EMPLOYEE BONUSES               |                      | 1,000.00            |
|                             | 511800 COMPENSATORY TIME PAID         |                      | 544.10              |
|                             | 512100 VACATION LEAVE EXPENSE         | 5,244.39             | 74,591.21           |
|                             | 512200 SICK LEAVE EXPENSE             | 3,460.41             | 28,821.88           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 5,181.46             | 48,166.05           |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 604.40              |
|                             | 512600 CIVIL LEAVE EXPENSE            |                      | 62.58               |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 7,761.69             | 68,261.80           |
|                             | 515200 OASDI EXPENSE                  | 7,261.15             | 64,485.18           |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 34.61                | 272.55              |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 21,003.60            | 166,672.52          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 426.00              |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 13,873.40           |
|                             | Major Account 510000 Total            | 139,717.13           | 1,229,394.59        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 37,272.28            | 84,056.16           |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 3,268.81             | 29,091.32           |
|                             | 521300 FREIGHT EXPENSE                | 25.02                | 36.37               |
|                             | 521400 DATA PROCESSING EXPENSE        | 12,986.30            | 105,486.36          |
|                             | 521500 PUBLICATION & PRINT EXP        | 4,452.96             | 15,858.10           |
|                             | 521900 AWARDS EXPENSE                 | 90.25                | 349.63              |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 6,391.50            |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 1,085.60            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 7,119.39             | 65,026.35           |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 32.30                | 767.10              |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 1,466.60             | 8,421.50            |



Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28511 SCHOOL EXPENSE FUND   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 300.85              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 4.30                |
|                             | 527400 REP & MAINT-DATA PROC        | 2,313.30             | 18,079.82           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,965.01             | 10,376.91           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 346.58              |
|                             | 533900 FOOD EXPENSE                 |                      | 8,420.07            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 47.60                | 47.60               |
|                             | 539500 PURCHASING CARD SUSPENSE     |                      | 139.70-             |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 86,534.88           |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 232.75              |
|                             | 541700 LEGAL RELATED EXPENSE        | 135.60               | 135.60              |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 5,391.72             | 44,323.11           |
|                             | 543500 MGT CONSULTANT SERVICES      | 450.00               | 42,089.00           |
|                             | 544100 PHYSICIAN SERVICES           | 869.00               | 4,702.00            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 95.20               |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 190.77               | 1,622.87            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 542.64              |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 2,365.85             | 67,622.77           |
|                             | 556100 INSURANCE EXPENSE            |                      | 793.23              |
|                             | 559100 OTHER OPERATING EXP          | 3.88                 | 36,748.02           |
|                             | Major Account 520000 Total          | 80,446.64            | 639,448.49          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 4,123.59            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 610.07              |
|                             | 573100 STATE-OWNED TRANSPORTAION    |                      | 1,147.13            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 249.64              |
|                             | 575100 MISC TRAVEL EXPENSE          | 4.76                 | 288.60              |
|                             | Major Account 570000 Total          | 4.76                 | 6,419.03            |
|                             | Fund 28511 Expenditures Total       | 220,168.53           | 1,875,262.11        |
| 28521 PATROL EXPENSE FUND   |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484508 FEES FROM DROP MEMBERS       | 1,611.94-            | 14,108.50-          |
|                             | Major Account 480000 Total          | 1,611.94-            | 14,108.50-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 44.61-              |
|                             | 493100 OPERATING TRANSFERS IN       | 5,000.00-            | 93,000.00-          |
|                             | Major Account 490000 Total          | 5,000.00-            | 93,044.61-          |
|                             | Fund 28521 Revenues Total           | 6,611.94-            | 107,153.11-         |

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28521 PATROL EXPENSE FUND   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,585.67             | 11,052.59           |
|                             | 511300 OVERTIME PAYMENTS            | .44                  | 52.44               |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 3.95                |
|                             | 512100 VACATION LEAVE EXPENSE       | 88.66                | 1,062.60            |
|                             | 512200 SICK LEAVE EXPENSE           | 58.29                | 371.14              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 90.81                | 728.57              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 9.98                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 136.55               | 1,003.31            |
|                             | 515200 OASDI EXPENSE                | 129.22               | 939.23              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .30                  | 1.72                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 305.84               | 2,253.04            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 6.00                |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 195.40              |
|                             | Major Account 510000 Total          | <u>2,395.78</u>      | <u>17,679.97</u>    |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 673.99              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 48.07                | 415.43              |
|                             | 521300 FREIGHT EXPENSE              | .37                  | .53                 |
|                             | 521400 DATA PROCESSING EXPENSE      | 190.98               | 1,508.45            |
|                             | 521500 PUBLICATION & PRINT EXP      | 73.58                | 503.03              |
|                             | 521900 AWARDS EXPENSE               | 1.63                 | 4.63                |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 91.35               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 15.35               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 102.05               | 923.30              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | .47                  | 8.27                |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 20.96                | 120.26              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 4.24                |
|                             | 527400 REP & MAINT-DATA PROC        | 34.02                | 258.82              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 5.30                 | 147.85              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 4.30                |
|                             | 533900 FOOD EXPENSE                 |                      | .42-                |
|                             | 534600 ED & RECREATIONAL SUP EX     | .70                  | .70                 |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,242.12            |
|                             | 541500 LEGAL SERVICES EXPENSE       | 166.25               | 43,466.17           |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 79.29                | 634.32              |
|                             | 543500 MGT CONSULTANT SERVICES      | 720.00               | 35,194.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 2.81                 | 17.50               |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 7.98                |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28521 PATROL EXPENSE FUND   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 552000 SOFTWARE - NEW PURCHASES     | 34.79                | 954.28              |
|                             | 556100 INSURANCE EXPENSE            |                      | 11.18               |
|                             | 559100 OTHER OPERATING EXP          | .06                  | 523.12              |
|                             | Major Account 520000 Total          | 1,481.33             | 86,730.75           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 36.89               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 8.65                |
|                             | 573100 STATE-OWNED TRANSPORTAION    |                      | 15.19               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 3.54                |
|                             | 575100 MISC TRAVEL EXPENSE          | .07                  | 3.43                |
|                             | Major Account 570000 Total          | .07                  | 67.70               |
|                             | Fund 28521 Expenditures Total       | 3,877.18             | 104,478.42          |
| 28531 JUDGES EXPENSE FUND   |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 44.61-              |
|                             | 493100 OPERATING TRANSFERS IN       | 6,000.00-            | 60,000.00-          |
|                             | Major Account 490000 Total          | 6,000.00-            | 60,044.61-          |
|                             | Fund 28531 Revenues Total           | 6,000.00-            | 60,044.61-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,441.83             | 13,035.32           |
|                             | 511300 OVERTIME PAYMENTS            | .44                  | 23.47               |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 3.95                |
|                             | 512100 VACATION LEAVE EXPENSE       | 46.00                | 1,175.25            |
|                             | 512200 SICK LEAVE EXPENSE           | 80.61                | 365.04              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 82.41                | 810.37              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 49.27               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 123.74               | 1,158.19            |
|                             | 515200 OASDI EXPENSE                | 116.48               | 1,084.48            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .34                  | 3.04                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 279.23               | 3,044.23            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 6.00                |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 195.40              |
|                             | Major Account 510000 Total          | 2,171.08             | 20,954.01           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 527.34              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 48.07                | 415.43              |
|                             | 521300 FREIGHT EXPENSE              | .37                  | .53                 |
|                             | 521400 DATA PROCESSING EXPENSE      | 190.98               | 1,508.45            |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28531 JUDGES EXPENSE FUND   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 34.28                | 396.73              |
|                             | 521900 AWARDS EXPENSE               | 1.04                 | 3.94                |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 91.35               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 15.35               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 102.05               | 923.30              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | .47                  | 8.27                |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 20.96                | 120.26              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 4.24                |
|                             | 527400 REP & MAINT-DATA PROC        | 34.02                | 258.82              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 5.30                 | 146.78              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 2.53                |
|                             | 533900 FOOD EXPENSE                 |                      | .42-                |
|                             | 534600 ED & RECREATIONAL SUP EX     | .70                  | .70                 |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,242.12            |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 3.32                |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 79.29                | 634.32              |
|                             | 543500 MGT CONSULTANT SERVICES      | 1,350.00             | 26,908.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 2.81                 | 17.50               |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 7.98                |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 34.79                | 954.28              |
|                             | 556100 INSURANCE EXPENSE            |                      | 11.18               |
|                             | 559100 OTHER OPERATING EXP          | .06                  | 526.47              |
|                             | Major Account 520000 Total          | 1,905.19             | 34,728.77           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 36.89               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 8.65                |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 3.54                |
|                             | 575100 MISC TRAVEL EXPENSE          | .07                  | 3.43                |
|                             | Major Account 570000 Total          | .07                  | 52.51               |
|                             | Fund 28531 Expenditures Total       | 4,076.34             | 55,735.29           |
| 28540 DEFERRED COMP EXPENSE |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 35.49-               | 279.47-             |
|                             | 484504 FEES CHARGED TO MEMBERS      | 4,839.06-            | 51,836.67-          |
|                             | Major Account 480000 Total          | 4,874.55-            | 52,116.14-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 89.24-              |
|                             | Major Account 490000 Total          |                      | 89.24-              |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28540 DEFERRED COMP EXPENSE |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | Fund 28540 Revenues Total           | 4,874.55-            | 52,205.38-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,657.90             | 19,755.78           |
|                             | 511300 OVERTIME PAYMENTS            | 12.12                | 46.05               |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 7.75                |
|                             | 512100 VACATION LEAVE EXPENSE       | 142.70               | 1,966.90            |
|                             | 512200 SICK LEAVE EXPENSE           | 101.43               | 733.05              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 152.81               | 1,313.13            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 24.45               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 229.62               | 1,785.42            |
|                             | 515200 OASDI EXPENSE                | 213.49               | 1,662.99            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .87                  | 5.78                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 661.91               | 4,949.97            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.00               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 390.80              |
|                             | Major Account 510000 Total          | 4,172.85             | 32,654.07           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 280.80              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 96.14                | 830.84              |
|                             | 521300 FREIGHT EXPENSE              | .74                  | 1.06                |
|                             | 521400 DATA PROCESSING EXPENSE      | 381.94               | 3,016.75            |
|                             | 521500 PUBLICATION & PRINT EXP      | 8.38                 | 770.55              |
|                             | 521900 AWARDS EXPENSE               | 2.28                 | 8.73                |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 182.70              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 30.70               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 204.09               | 1,846.58            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | .95                  | 16.57               |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 41.89                | 240.38              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 8.48                |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 5.16                |
|                             | 527400 REP & MAINT-DATA PROC        | 68.04                | 517.62              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 10.59                | 292.66              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 13.61               |
|                             | 533900 FOOD EXPENSE                 |                      | .84-                |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1.40                 | 1.40                |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,484.27            |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 158.58               | 1,268.64            |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 5.60                 | 35.03               |

Agency Number 085 EMPLOYEES RETIRE BOARD  
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28540 DEFERRED COMP EXPENSE |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 555100 DATA PROC SOFTW LIC FEE        |                      | 15.96               |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 69.59                | 1,908.54            |
|                             | 556100 INSURANCE EXPENSE              |                      | 22.35               |
|                             | 559100 OTHER OPERATING EXP            | .10                  | 345.84              |
|                             | Major Account 520000 Total            | 1,050.31             | 14,144.38           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                |                      | 73.80               |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 17.29               |
|                             | 573100 STATE-OWNED TRANSPORT          |                      | 5.24                |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 7.09                |
|                             | 575100 MISC TRAVEL EXPENSE            | .14                  | 6.86                |
|                             | Major Account 570000 Total            | .14                  | 110.28              |
|                             | Fund 28540 Expenditures Total         | 5,223.30             | 46,908.73           |
| 28550 STATE ERS EXPENSE     |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 176.94-              | 1,488.17-           |
|                             | 484501 EARLY PLANNING SEMINAR         |                      | 400.00-             |
|                             | 484502 PRERETIREMENT PLANNING SEMINAR |                      | 2,000.00-           |
|                             | 484504 FEES CHARGED TO MEMBERS        | 14,943.19-           | 154,969.64-         |
|                             | Major Account 480000 Total            | 15,120.13-           | 158,857.81-         |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET   |                      | 223.11-             |
|                             | Major Account 490000 Total            |                      | 223.11-             |
|                             | Fund 28550 Revenues Total             | 15,120.13-           | 159,080.92-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 6,763.25             | 65,718.03           |
|                             | 511300 OVERTIME PAYMENTS              | 14.43                | 160.87              |
|                             | 511800 COMPENSATORY TIME PAID         |                      | 21.78               |
|                             | 512100 VACATION LEAVE EXPENSE         | 381.39               | 6,284.66            |
|                             | 512200 SICK LEAVE EXPENSE             | 250.37               | 2,403.64            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 389.38               | 3,898.88            |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 68.60               |
|                             | 512600 CIVIL LEAVE EXPENSE            |                      | 3.99                |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 584.02               | 5,890.24            |
|                             | 515200 OASDI EXPENSE                  | 542.21               | 5,480.18            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 2.35                 | 22.84               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 1,691.95             | 15,853.63           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 42.00               |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28550 STATE ERS EXPENSE     |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,367.80            |
|                             | Major Account 510000 Total          | 10,619.35            | 107,217.14          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 2,204.50            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 240.35               | 2,579.26            |
|                             | 521300 FREIGHT EXPENSE              | 1.84                 | 11.81               |
|                             | 521400 DATA PROCESSING EXPENSE      | 954.88               | 8,766.16            |
|                             | 521500 PUBLICATION & PRINT EXP      | 87.07                | 1,838.41            |
|                             | 521900 AWARDS EXPENSE               | 6.26                 | 23.86               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 456.75              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 98.95               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 510.24               | 4,616.54            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 2.38                 | 47.66               |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 104.76               | 601.12              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 29.66               |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 5.35                |
|                             | 527400 REP & MAINT-DATA PROC        | 170.10               | 1,487.64            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 26.49                | 1,050.36            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 31.15               |
|                             | 533900 FOOD EXPENSE                 |                      | 2,313.85            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 3.50                 | 325.85              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 7,038.71            |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 759.08              |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 396.45               | 3,647.34            |
|                             | 544100 PHYSICIAN SERVICES           |                      | 300.00              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 25.55               |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 14.03                | 1,467.62            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 39.90               |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 173.97               | 6,556.82            |
|                             | 556100 INSURANCE EXPENSE            |                      | 78.20               |
|                             | 559100 OTHER OPERATING EXP          | .29                  | 2,740.44            |
|                             | Major Account 520000 Total          | 2,692.61             | 49,142.54           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 462.77              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 52.82               |
|                             | 573100 STATE-OWNED TRANSPORTAION    | 7.90                 | 174.52              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 22.27               |
|                             | 575100 MISC TRAVEL EXPENSE          | .35                  | 28.27               |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28550 STATE ERS EXPENSE     |                                       |                      |                     |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | Major Account 570000 Total            | 8.25                 | 740.65              |
|                             | Fund 28550 Expenditures Total         | 13,320.21            | 157,100.33          |
| 28560 COUNTY ERS EXPENSE    |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 16.76-               | 389.43-             |
|                             | 484501 COUNTY DC EP SEMINARS          |                      | 20.00-              |
|                             | 484502 PRERETIREMENT PLANNING SEMINAR |                      | 570.00-             |
|                             | 484504 FEES CHARGED TO MEMBERS        | 9,077.44-            | 35,961.89-          |
|                             | 484509 ADMIN PROCESSING FEE PENALTY   | 46.47-               | 53.56-              |
|                             | Major Account 480000 Total            | 9,140.67-            | 36,994.88-          |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET   |                      | 133.86-             |
|                             | Major Account 490000 Total            |                      | 133.86-             |
|                             | Fund 28560 Revenues Total             | 9,140.67-            | 37,128.74-          |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 4,073.92             | 31,464.34           |
|                             | 511300 OVERTIME PAYMENTS              | 10.80                | 76.24               |
|                             | 511800 COMPENSATORY TIME PAID         |                      | 11.10               |
|                             | 512100 VACATION LEAVE EXPENSE         | 215.08               | 3,172.31            |
|                             | 512200 SICK LEAVE EXPENSE             | 157.21               | 1,157.52            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 233.80               | 2,071.42            |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 39.98               |
|                             | 512600 CIVIL LEAVE EXPENSE            |                      | 1.57                |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 351.32               | 2,853.60            |
|                             | 515200 OASDI EXPENSE                  | 325.32               | 2,637.34            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 1.23                 | 9.35                |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 1,035.84             | 8,304.18            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 18.00               |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 586.20              |
|                             | Major Account 510000 Total            | 6,404.52             | 52,403.15           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                |                      | 1,355.87            |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 144.22               | 1,246.29            |
|                             | 521300 FREIGHT EXPENSE                | 1.10                 | 5.84                |
|                             | 521400 DATA PROCESSING EXPENSE        | 628.74               | 4,989.40            |
|                             | 521500 PUBLICATION & PRINT EXP        | 45.63                | 1,024.90            |
|                             | 521900 AWARDS EXPENSE                 | 3.60                 | 12.95               |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 274.05              |



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| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 28560 COUNTY ERS EXPENSE     |                                       |                      |                     |
|                              | 520000 Operating Expenses             |                      |                     |
|                              | 522200 CONFERENCE REGISTRATION        |                      | 46.05               |
|                              | 524600 RENT EXPENSE-BUILDINGS         | 306.14               | 2,769.88            |
|                              | 524700 RENT EXP-OTHER REAL PROP       | 1.43                 | 24.91               |
|                              | 524900 RENT EXP-DEPR SURCHARGE        | 62.85                | 360.63              |
|                              | 526100 REP & MAINT-REAL PROPERT       |                      | 12.71               |
|                              | 527100 REP & MAINT-OFFICE EQUIP       |                      | 3.75                |
|                              | 527400 REP & MAINT-DATA PROC          | 102.06               | 776.44              |
|                              | 531100 OFFICE SUPPLIES EXPENSE        | 15.89                | 524.26              |
|                              | 532100 NON-CAPITALIZED EQUIP PU       |                      | 14.02               |
|                              | 533900 FOOD EXPENSE                   |                      | 460.26              |
|                              | 534600 ED & RECREATIONAL SUP EX       | 2.10                 | 152.53              |
|                              | 541100 ACCTG & AUDITING SERVICES      |                      | 3,726.39            |
|                              | 541500 LEGAL SERVICES EXPENSE         |                      | 6.65                |
|                              | 543100 IT CONSULTING-APPLICATIONS     | 237.87               | 1,902.96            |
|                              | 547100 EDUCATIONAL SERVICES           |                      | 7.16                |
|                              | 554900 OTHER CONTRACTUAL SERVICE      | 8.42                 | 139.93              |
|                              | 555100 DATA PROC SOFTW LIC FEE        |                      | 23.94               |
|                              | 555200 SOFTWARE - NEW PURCHASES       | 104.38               | 2,862.87            |
|                              | 556100 INSURANCE EXPENSE              |                      | 33.51               |
|                              | 559100 OTHER OPERATING EXP            | .17                  | 1,219.33            |
|                              | Major Account 520000 Total            | 1,664.60             | 23,977.48           |
|                              | 570000 Travel Expenses                |                      |                     |
|                              | 571100 BOARD & LODGING                |                      | 233.79              |
|                              | 572100 COMMERCIAL TRANSPORTATIO       |                      | 25.94               |
|                              | 573100 STATE-OWNED TRANPORTAION       | 1.58                 | 93.27               |
|                              | 574500 PERSONAL VEHICLE MILEAGE       |                      | 10.59               |
|                              | 575100 MISC TRAVEL EXPENSE            | .21                  | 13.56               |
|                              | Major Account 570000 Total            | 1.79                 | 377.15              |
|                              | Fund 28560 Expenditures Total         | 8,070.91             | 76,757.78           |
| 28580 STATE CASH BALANCE EXP |                                       |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous       |                      |                     |
|                              | 481100 INVESTMENT INCOME              | 47.47-               | 515.13-             |
|                              | 484500 REIMB NON-GOVT SOURCES         | 40,164.03-           | 253,606.21-         |
|                              | 484501 EARLY PLANNING SEMINAR         |                      | 1,140.00-           |
|                              | 484502 PRERETIREMENT PLANNING SEMINAR |                      | 6,510.00-           |
|                              | Major Account 480000 Total            | 40,211.50-           | 261,771.34-         |
|                              | 490000 Other Financing Sources        |                      |                     |
|                              | 491300 SALE - SURP PROP/FIXED ASSET   |                      | 531.92-             |

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Agency Number 085 EMPLOYEES RETIRE BOARD  
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| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 28580 STATE CASH BALANCE EXP |                                     |                      |                     |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | Major Account 490000 Total          |                      | 531.92-             |
|                              | Fund 28580 Revenues Total           | 40,211.50-           | 262,303.26-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 16,236.06            | 113,809.99          |
|                              | 511300 OVERTIME PAYMENTS            | 37.23                | 196.92              |
|                              | 511800 COMPENSATORY TIME PAID       |                      | 38.12               |
|                              | 512100 VACATION LEAVE EXPENSE       | 864.16               | 11,597.54           |
|                              | 512200 SICK LEAVE EXPENSE           | 534.48               | 4,054.41            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 928.16               | 7,603.06            |
|                              | 512500 FUNERAL LEAVE EXPENSE        |                      | 100.19              |
|                              | 512600 CIVIL LEAVE EXPENSE          |                      | 7.84                |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 1,392.87             | 10,466.90           |
|                              | 515200 OASDI EXPENSE                | 1,291.26             | 9,545.11            |
|                              | 515400 LIFE & ACCIDENT INS EXP      | 5.87                 | 40.42               |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 3,996.76             | 29,540.99           |
|                              | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 54.00               |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 1,758.60            |
|                              | Major Account 510000 Total          | 25,286.85            | 188,814.09          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              |                      | 6,397.07            |
|                              | 521200 COM EXPENSE - VOICE/DATA     | 576.85               | 4,229.86            |
|                              | 521300 FREIGHT EXPENSE              | 4.42                 | 38.32               |
|                              | 521400 DATA PROCESSING EXPENSE      | 2,291.70             | 15,725.23           |
|                              | 521500 PUBLICATION & PRINT EXP      | 425.69               | 6,065.71            |
|                              | 521900 AWARDS EXPENSE               | 14.08                | 50.45               |
|                              | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,006.35            |
|                              | 522200 CONFERENCE REGISTRATION      |                      | 146.65              |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 1,134.54             | 9,749.43            |
|                              | 524700 RENT EXP-OTHER REAL PROP     | 5.70                 | 86.12               |
|                              | 524900 RENT EXP-DEPR SURCHARGE      | 230.47               | 1,316.46            |
|                              | 526100 REP & MAINT-REAL PROPERT     |                      | 38.14               |
|                              | 527100 REP & MAINT-OFFICE EQUIP     |                      | 14.63               |
|                              | 527400 REP & MAINT-DATA PROC        | 408.23               | 2,720.22            |
|                              | 531100 OFFICE SUPPLIES EXPENSE      | 63.56                | 2,195.86            |
|                              | 532100 NON-CAPITALIZED EQUIP PU     |                      | 63.88               |
|                              | 533900 FOOD EXPENSE                 |                      | 7,062.13            |
|                              | 534600 ED & RECREATIONAL SUP EX     | 8.40                 | 1,147.37            |
|                              | 541100 ACCTG & AUDITING SERVICES    |                      | 13,249.36           |

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| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 28580 STATE CASH BALANCE EXP  |                                       |                      |                     |
|                               | 520000 Operating Expenses             |                      |                     |
|                               | 541500 LEGAL SERVICES EXPENSE         |                      | 2,546.60            |
|                               | 543100 IT CONSULTING-APPLICATIONS     | 951.48               | 6,660.36            |
|                               | 544100 PHYSICIAN SERVICES             |                      | 365.00              |
|                               | 547100 EDUCATIONAL SERVICES           |                      | 39.76               |
|                               | 554900 OTHER CONTRACTUAL SERVICE      | 33.67                | 4,565.52            |
|                               | 555100 DATA PROC SOFTW LIC FEE        |                      | 95.76               |
|                               | 555200 SOFTWARE - NEW PURCHASES       | 417.50               | 8,746.50            |
|                               | 556100 INSURANCE EXPENSE              |                      | 100.55              |
|                               | 559100 OTHER OPERATING EXP            | .68                  | 7,004.59            |
|                               | Major Account 520000 Total            | 6,566.97             | 101,427.88          |
|                               | 570000 Travel Expenses                |                      |                     |
|                               | 571100 BOARD & LODGING                |                      | 993.40              |
|                               | 572100 COMMERCIAL TRANSPORTATIO       |                      | 85.54               |
|                               | 573100 STATE-OWNED TRANPORTAION       | 52.17                | 553.54              |
|                               | 574500 PERSONAL VEHICLE MILEAGE       |                      | 34.25               |
|                               | 575100 MISC TRAVEL EXPENSE            | .84                  | 51.21               |
|                               | Major Account 570000 Total            | 53.01                | 1,717.94            |
|                               | Fund 28580 Expenditures Total         | 31,906.83            | 291,959.91          |
| 28590 COUNTY CASH BALANCE EXP |                                       |                      |                     |
|                               | Revenues                              |                      |                     |
|                               | 480000 Revenues - Miscellaneous       |                      |                     |
|                               | 481100 INVESTMENT INCOME              | 41.33-               | 385.99-             |
|                               | 484500 REIMB NON-GOVT SOURCES         | 24,690.85-           | 160,534.78-         |
|                               | 484501 EARLY PLANNING SEMINAR         |                      | 300.00-             |
|                               | 484502 PRERETIREMENT PLANNING SEMINAR |                      | 1,750.00-           |
|                               | 484509 ADMIN PROCESSING FEE PENALTY   | 228.53-              | 371.44-             |
|                               | Major Account 480000 Total            | 24,960.71-           | 163,342.21-         |
|                               | 490000 Other Financing Sources        |                      |                     |
|                               | 491300 SALE - SURP PROP/FIXED ASSET   |                      | 353.43-             |
|                               | Major Account 490000 Total            |                      | 353.43-             |
|                               | Fund 28590 Revenues Total             | 24,960.71-           | 163,695.64-         |
|                               | Expenditures                          |                      |                     |
|                               | 510000 Personal Services              |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES       | 10,269.12            | 73,145.05           |
|                               | 511300 OVERTIME PAYMENTS              | 30.00                | 123.14              |
|                               | 511800 COMPENSATORY TIME PAID         |                      | 24.83               |
|                               | 512100 VACATION LEAVE EXPENSE         | 511.16               | 7,419.52            |
|                               | 512200 SICK LEAVE EXPENSE             | 348.30               | 2,440.73            |
|                               | 512300 HOLIDAY LEAVE EXPENSE          | 585.28               | 4,858.38            |
|                               | 512500 FUNERAL LEAVE EXPENSE          |                      | 83.36               |

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28590 COUNTY CASH BALANCE EXP |                                     |                      |                     |
| Expenditures                  |                                     |                      |                     |
|                               | 510000 Personal Services            |                      |                     |
|                               | 512600 CIVIL LEAVE EXPENSE          |                      | 2.42                |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 879.41               | 6,603.51            |
|                               | 515200 OASDI EXPENSE                | 809.59               | 6,077.32            |
|                               | 515400 LIFE & ACCIDENT INS EXP      | 3.39                 | 23.98               |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 2,717.87             | 20,229.84           |
|                               | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 36.00               |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 1,172.40            |
|                               | Major Account 510000 Total          | 16,154.12            | 122,240.48          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              |                      | 3,702.03            |
|                               | 521200 COM EXPENSE - VOICE/DATA     | 384.56               | 2,733.73            |
|                               | 521300 FREIGHT EXPENSE              | 2.94                 | 19.29               |
|                               | 521400 DATA PROCESSING EXPENSE      | 1,751.10             | 12,069.48           |
|                               | 521500 PUBLICATION & PRINT EXP      | 181.69               | 3,546.42            |
|                               | 521900 AWARDS EXPENSE               | 9.02                 | 30.39               |
|                               | 522100 DUES & SUBSCRIPTION EXP      |                      | 640.95              |
|                               | 522200 CONFERENCE REGISTRATION      |                      | 96.35               |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 726.34               | 6,475.13            |
|                               | 524700 RENT EXP-OTHER REAL PROP     | 3.80                 | 56.00               |
|                               | 524900 RENT EXP-DEPR SURCHARGE      | 146.66               | 841.55              |
|                               | 526100 REP & MAINT-REAL PROPERT     |                      | 25.43               |
|                               | 527100 REP & MAINT-OFFICE EQUIP     |                      | 11.81               |
|                               | 527400 REP & MAINT-DATA PROC        | 272.14               | 1,781.75            |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 42.38                | 1,301.53            |
|                               | 532100 NON-CAPITALIZED EQUIP PU     |                      | 33.18               |
|                               | 533900 FOOD EXPENSE                 |                      | 1,671.52            |
|                               | 534600 ED & RECREATIONAL SUP EX     | 5.60                 | 542.85              |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 8,694.90            |
|                               | 541500 LEGAL SERVICES EXPENSE       |                      | 23.28               |
|                               | 543100 IT CONSULTING-APPLICATIONS   | 634.32               | 4,360.95            |
|                               | 544100 PHYSICIAN SERVICES           | 300.00               | 300.00              |
|                               | 547100 EDUCATIONAL SERVICES         |                      | 24.13               |
|                               | 554900 OTHER CONTRACTUAL SERVICE    | 22.44                | 984.83              |
|                               | 555100 DATA PROC SOFTW LIC FEE      |                      | 63.84               |
|                               | 555200 SOFTWARE - NEW PURCHASES     | 278.33               | 5,822.02            |
|                               | 556100 INSURANCE EXPENSE            |                      | 67.02               |
|                               | 559100 OTHER OPERATING EXP          | .46                  | 3,589.32            |
|                               | Major Account 520000 Total          | 4,761.78             | 59,509.68           |

Program Summary  
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 As of February 28, 2014

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28590 COUNTY CASH BALANCE EXP |                                     |                      |                     |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              |                      | 585.93              |
|                               | 572100 COMMERCIAL TRANSPORTATIO     |                      | 55.74               |
|                               | 573100 STATE-OWNED TRANSPORTAION    | 17.39                | 259.52              |
|                               | 574500 PERSONAL VEHICLE MILEAGE     |                      | 22.41               |
|                               | 575100 MISC TRAVEL EXPENSE          | .56                  | 31.59               |
|                               | Major Account 570000 Total          | 17.95                | 955.19              |
|                               | Fund 28590 Expenditures Total       | 20,933.85            | 182,705.35          |
|                               | Program Revenues                    | 297,929.50           | 2,709,663.02        |
|                               | Program Expenditures                | 307,577.15           | 2,790,907.92        |

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28511 SCHOOL EXPENSE FUND   |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511600 PER DIEM PAYMENTS            | 272.00               | 2,342.00            |
|                             | 515200 FICA EXPENSE                 | 20.82                | 179.19              |
|                             | Major Account 510000 Total          | 292.82               | 2,521.19            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 62.26               |
|                             | 521500 PUBLICATION & PRINT EXP      | 35.08                | 461.63              |
|                             | 521900 AWARDS EXPENSE               | 37.68                | 37.68               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 852.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 140.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 116.52              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 96.30               |
|                             | 533900 FOOD EXPENSE                 | 7.25                 | 1,081.82            |
|                             | Major Account 520000 Total          | 80.01                | 2,848.21            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 906.26              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 450.21              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 101.29               | 2,545.20            |
|                             | 575100 MISC TRAVEL EXPENSE          | 34.00                | 216.14              |
|                             | Major Account 570000 Total          | 135.29               | 4,117.81            |
|                             | Fund 28511 Expenditures Total       | 508.12               | 9,487.21            |
| 28521 PATROL EXPENSE FUND   |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511600 PER DIEM PAYMENTS            | 4.00                 | 33.50               |
|                             | 515200 FICA EXPENSE                 | .31                  | 2.60                |
|                             | Major Account 510000 Total          | 4.31                 | 36.10               |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | .87                 |
|                             | 521500 PUBLICATION & PRINT EXP      | .51                  | 6.54                |
|                             | 521900 AWARDS EXPENSE               | .55                  | .55                 |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 12.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 1.65                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1.36                |
|                             | 533900 FOOD EXPENSE                 | .11                  | 15.82               |
|                             | Major Account 520000 Total          | 1.17                 | 38.79               |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 12.77               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 6.34                |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1.49                 | 36.25               |

Program Summary  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 042 BOARD MEMBER EXPENSES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28521 PATROL EXPENSE FUND   |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE          | .50                  | 3.07                |
|                             | Major Account 570000 Total          | 1.99                 | 58.43               |
|                             | Fund 28521 Expenditures Total       | 7.47                 | 133.32              |
| 28531 JUDGES EXPENSE FUND   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511600 PER DIEM PAYMENTS            | 4.00                 | 33.50               |
|                             | 515200 FICA EXPENSE                 | .31                  | 2.60                |
|                             | Major Account 510000 Total          | 4.31                 | 36.10               |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | .87                 |
|                             | 521500 PUBLICATION & PRINT EXP      | .51                  | 6.54                |
|                             | 521900 AWARDS EXPENSE               | .55                  | .55                 |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 12.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 1.65                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1.36                |
|                             | 533900 FOOD EXPENSE                 | .11                  | 15.82               |
|                             | Major Account 520000 Total          | 1.17                 | 38.79               |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 12.77               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 6.34                |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1.49                 | 36.25               |
|                             | 575100 MISC TRAVEL EXPENSE          | .50                  | 3.07                |
|                             | Major Account 570000 Total          | 1.99                 | 58.43               |
|                             | Fund 28531 Expenditures Total       | 7.47                 | 133.32              |
| 28540 DEFERRED COMP EXPENSE |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511600 PER DIEM PAYMENTS            | 8.00                 | 67.00               |
|                             | 515200 FICA EXPENSE                 | .57                  | 4.81                |
|                             | Major Account 510000 Total          | 8.57                 | 71.81               |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 1.77                |
|                             | 521500 PUBLICATION & PRINT EXP      | 1.03                 | 13.11               |
|                             | 521900 AWARDS EXPENSE               | 1.11                 | 1.11                |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 24.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 3.30                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 2.72                |
|                             | 533900 FOOD EXPENSE                 | .21                  | 31.65               |
|                             | Major Account 520000 Total          | 2.35                 | 77.66               |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28540 DEFERRED COMP EXPENSE |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 25.54               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 12.68               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 2.98                 | 72.60               |
|                             | 575100 MISC TRAVEL EXPENSE          | 1.00                 | 6.14                |
|                             | Major Account 570000 Total          | 3.98                 | 116.96              |
|                             | Fund 28540 Expenditures Total       | 14.90                | 266.43              |
| 28550 STATE ERS EXPENSE     |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511600 PER DIEM PAYMENTS            | 20.00                | 193.50              |
|                             | 515200 FICA EXPENSE                 | 1.58                 | 15.08               |
|                             | Major Account 510000 Total          | 21.58                | 208.58              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 5.96                |
|                             | 521500 PUBLICATION & PRINT EXP      | 2.58                 | 40.05               |
|                             | 521900 AWARDS EXPENSE               | 2.77                 | 2.77                |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 84.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 10.45               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 9.35                |
|                             | 533900 FOOD EXPENSE                 | .53                  | 92.11               |
|                             | Major Account 520000 Total          | 5.88                 | 244.69              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 89.24               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 44.39               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 7.45                 | 215.27              |
|                             | 575100 MISC TRAVEL EXPENSE          | 2.50                 | 18.47               |
|                             | Major Account 570000 Total          | 9.95                 | 367.37              |
|                             | Fund 28550 Expenditures Total       | 37.41                | 820.64              |
| 28560 COUNTY ERS EXPENSE    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511600 PER DIEM PAYMENTS            | 12.00                | 100.50              |
|                             | 515200 FICA EXPENSE                 | .89                  | 7.49                |
|                             | Major Account 510000 Total          | 12.89                | 107.99              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 2.64                |
|                             | 521500 PUBLICATION & PRINT EXP      | 1.55                 | 19.70               |
|                             | 521900 AWARDS EXPENSE               | 1.66                 | 1.66                |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 36.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 4.95                |



Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28560 COUNTY ERS EXPENSE      |                                     |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 531100 OFFICE SUPPLIES EXPENSE      |                      | 4.08                |
|                               | 533900 FOOD EXPENSE                 | .32                  | 47.46               |
|                               | Major Account 520000 Total          | 3.53                 | 116.49              |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              |                      | 38.28               |
|                               | 572100 COMMERCIAL TRANSPORTATIO     |                      | 19.02               |
|                               | 574500 PERSONAL VEHICLE MILEAGE     | 4.47                 | 108.97              |
|                               | 575100 MISC TRAVEL EXPENSE          | 1.50                 | 9.25                |
|                               | Major Account 570000 Total          | 5.97                 | 175.52              |
|                               | Fund 28560 Expenditures Total       | 22.39                | 400.00              |
| 28580 STATE CASH BALANCE EXP  |                                     |                      |                     |
| Expenditures                  |                                     |                      |                     |
|                               | 510000 Personal Services            |                      |                     |
|                               | 511600 PER DIEM PAYMENTS            | 48.00                | 350.50              |
|                               | 515200 FICA EXPENSE                 | 3.67                 | 26.82               |
|                               | Major Account 510000 Total          | 51.67                | 377.32              |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              |                      | 8.87                |
|                               | 521500 PUBLICATION & PRINT EXP      | 6.19                 | 65.49               |
|                               | 521900 AWARDS EXPENSE               | 6.65                 | 6.65                |
|                               | 522200 CONFERENCE REGISTRATION      |                      | 108.00              |
|                               | 525100 RENT EXP-OFFICE EQUIP        |                      | 15.94               |
|                               | 531100 OFFICE SUPPLIES EXPENSE      |                      | 12.39               |
|                               | 533900 FOOD EXPENSE                 | 1.28                 | 162.23              |
|                               | Major Account 520000 Total          | 14.12                | 379.57              |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              |                      | 115.06              |
|                               | 572100 COMMERCIAL TRANSPORTATIO     |                      | 57.07               |
|                               | 574500 PERSONAL VEHICLE MILEAGE     | 17.88                | 372.45              |
|                               | 575100 MISC TRAVEL EXPENSE          | 6.00                 | 31.33               |
|                               | Major Account 570000 Total          | 23.88                | 575.91              |
|                               | Fund 28580 Expenditures Total       | 89.67                | 1,332.80            |
| 28590 COUNTY CASH BALANCE EXP |                                     |                      |                     |
| Expenditures                  |                                     |                      |                     |
|                               | 510000 Personal Services            |                      |                     |
|                               | 511600 PER DIEM PAYMENTS            | 32.00                | 229.50              |
|                               | 515200 FICA EXPENSE                 | 2.43                 | 17.69               |
|                               | Major Account 510000 Total          | 34.43                | 247.19              |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              |                      | 5.62                |

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28590 COUNTY CASH BALANCE EXP |                                     |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521500 PUBLICATION & PRINT EXP      | 4.13                 | 42.90               |
|                               | 521900 AWARDS EXPENSE               | 4.43                 | 4.43                |
|                               | 522200 CONFERENCE REGISTRATION      |                      | 72.00               |
|                               | 525100 RENT EXP-OFFICE EQUIP        |                      | 10.44               |
|                               | 531100 OFFICE SUPPLIES EXPENSE      |                      | 8.21                |
|                               | 533900 FOOD EXPENSE                 | .85                  | 102.92              |
|                               | Major Account 520000 Total          | 9.41                 | 246.52              |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              |                      | 76.70               |
|                               | 572100 COMMERCIAL TRANSPORTATIO     |                      | 38.05               |
|                               | 574500 PERSONAL VEHICLE MILEAGE     | 11.91                | 244.04              |
|                               | 575100 MISC TRAVEL EXPENSE          | 4.00                 | 20.53               |
|                               | Major Account 570000 Total          | 15.91                | 379.32              |
|                               | Fund 28590 Expenditures Total       | 59.75                | 873.03              |
|                               | Program Expenditures                | 747.18               | 13,446.75           |

Program Summary  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 24,290,810.00       |
|                             | Major Account 590000 Total          |                      | 24,290,810.00       |
|                             | Fund 10000 Expenditures Total       |                      | 24,290,810.00       |
|                             | Program Expenditures                |                      | 24,290,810.00       |

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 68530 STATE EQUAL RETIREMENT     |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | .06-                 | 39.75-              |
|                                  | 481200 GAIN OR LOSS-SALE OF INV     | 11,123.08            | 39,372.32-          |
|                                  | 486200 CONTRIBUTIONS                |                      | 51,947.44-          |
|                                  | Major Account 480000 Total          | 11,123.02            | 91,359.51-          |
|                                  | Fund 68530 Revenues Total           | 11,123.02            | 91,359.51-          |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 559200 RET PAYS-NPERS ONLY          | 8,804.32             | 44,055.86           |
|                                  | Major Account 520000 Total          | 8,804.32             | 44,055.86           |
|                                  | Fund 68530 Expenditures Total       | 8,804.32             | 44,055.86           |
| 68540 COUNTY EQUAL RETIREMENT    |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481200 GAIN OR LOSS-SALE OF INV     | 7,155.92             | 23,696.72-          |
|                                  | Major Account 480000 Total          | 7,155.92             | 23,696.72-          |
|                                  | Fund 68540 Revenues Total           | 7,155.92             | 23,696.72-          |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 559200 RET PAYS-NPERS ONLY          |                      | 564.24              |
|                                  | Major Account 520000 Total          |                      | 564.24              |
|                                  | Fund 68540 Expenditures Total       |                      | 564.24              |
| 68600 STATE CASH BALANCE RETIRE  |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 432.09-              | 8,113,710.42-       |
|                                  | 481200 GAIN OR LOSS-SALE OF INV     |                      | 94,194,701.05-      |
|                                  | 484500 REIMB NON-GOVT SOURCES       | 1,454,000.00-        | 10,908,000.00-      |
|                                  | 486200 CONTRIBUTIONS                |                      | 37,519,691.07-      |
|                                  | Major Account 480000 Total          | 1,454,432.09-        | 150,736,102.54-     |
|                                  | Fund 68600 Revenues Total           | 1,454,432.09-        | 150,736,102.54-     |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 521600 ANNUITY & RETIREMENT PAY     | 1,472,679.38         | 10,932,678.41       |
|                                  | 559100 OTHER OPERATING EXP          |                      | 1,417,046.70        |
|                                  | 559200 RET PAYS-NPERS ONLY          |                      | 25,949,811.32       |
|                                  | Major Account 520000 Total          | 1,472,679.38         | 38,299,536.43       |
|                                  | Fund 68600 Expenditures Total       | 1,472,679.38         | 38,299,536.43       |
| 68610 COUNTY CASH BALANCE RETIRE |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 96.17-               | 2,310,379.30-       |
|                                  | 481200 GAIN OR LOSS-SALE OF INV     |                      | 27,805,314.86-      |
|                                  | 484500 REIMB NON-GOVT SOURCES       | 282,000.00-          | 2,165,000.00-       |
|                                  | 486200 CONTRIBUTIONS                |                      | 14,055,555.78-      |

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>  | <u>YEAR-TO-DATE</u>      |
|----------------------------------|-------------------------------------|-----------------------|--------------------------|
| 68610 COUNTY CASH BALANCE RETIRE |                                     |                       |                          |
| Revenues                         | 480000 Revenues - Miscellaneous     |                       |                          |
|                                  | Major Account 480000 Total          | <u>282,096.17-</u>    | <u>46,336,249.94-</u>    |
|                                  | Fund 68610 Revenues Total           | <u>282,096.17-</u>    | <u>46,336,249.94-</u>    |
| Expenditures                     | 520000 Operating Expenses           |                       |                          |
|                                  | 521600 ANNUITY & RETIREMENT PAY     | 278,977.48            | 2,160,354.63             |
|                                  | 559100 OTHER OPERATING EXP          |                       | 452,858.27               |
|                                  | 559200 RET PAYS-NPERS ONLY          |                       | 8,206,680.64             |
|                                  | Major Account 520000 Total          | <u>278,977.48</u>     | <u>10,819,893.54</u>     |
|                                  | Fund 68610 Expenditures Total       | <u>278,977.48</u>     | <u>10,819,893.54</u>     |
|                                  | Program Revenues                    | <u>1,718,249.32-</u>  | <u>197,187,408.71-</u>   |
|                                  | Program Expenditures                | <u>1,760,461.18</u>   | <u>49,164,050.07</u>     |
|                                  | Agency Revenues                     | <u>151,630,527.65</u> | <u>1,226,463,067.26-</u> |
|                                  | Agency Expenditures                 | <u>44,655,451.27</u>  | <u>452,969,640.99</u>    |

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28600 DRY BEAN DEVELOPMENT  |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 454661 BEAN TAX 04 CROP             | 109,706.45-          | 230,910.31-         |
|                             | 454663 REFUND-GROWER                | 446.36               | 4,439.74            |
|                             | Major Account 450000 Total          | 109,260.09-          | 226,470.57-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 50.87-               | 948.97-             |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 2,983.59-           |
|                             | Major Account 480000 Total          | 50.87-               | 3,932.56-           |
|                             | Fund 28600 Revenues Total           | 109,310.96-          | 230,403.13-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,337.49             | 17,893.34           |
|                             | 511800 COMPENSATORY TIME PAID       | 31.17                | 280.52              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 1,870.00            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 124.67               | 1,122.02            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 186.70               | 1,588.87            |
|                             | 515200 FICA EXPENSE                 | 176.98               | 1,509.09            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .78                  | 6.24                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 272.62               | 2,180.96            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 326.00              |
|                             | Major Account 510000 Total          | 3,130.41             | 26,777.04           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 21.51                | 170.16              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 54.54                | 598.32              |
|                             | 521290 COM EXPENSE - DATA ONLY      |                      | .17                 |
|                             | 521400 DATA PROCESSING EXPENSE      | 58.00                | 317.90              |
|                             | 521500 PUBLICATION & PRINT EXP      | 56.84                | 11,423.42           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 150.00               | 150.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 72.49                | 265.13              |
|                             | 534946 PROMOTIONAL SUPPLIES         |                      | 5.98                |
|                             | 541100 ACCTG & AUDITING SERVICES    | 405.37               | 3,186.39            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 84.15                | 142,651.05          |
|                             | 556100 INSURANCE EXPENSE            |                      | 4.11                |
|                             | 559100 OTHER OPERATING EXP          |                      | 1,390.00            |
|                             | Major Account 520000 Total          | 902.90               | 160,162.63          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 759.34               | 6,203.83            |
|                             | 571600 MEALS - NOT IN TRAVEL        | 50.48                | 1,545.67            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,133.51             | 2,947.26            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 302.10              |

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 28600 DRY BEAN DEVELOPMENT  |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 299.87               | 1,031.54            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 5,028.20            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 101.80              |
|                             | Major Account 570000 Total           | <u>2,243.20</u>      | <u>17,160.40</u>    |
|                             | Fund 28600 Expenditures Total        | <u>6,276.51</u>      | <u>204,100.07</u>   |
|                             | Program Revenues                     | <u>109,310.96-</u>   | <u>230,403.13-</u>  |
|                             | Program Expenditures                 | <u>6,276.51</u>      | <u>204,100.07</u>   |
|                             | Agency Revenues                      | <u>109,310.96-</u>   | <u>230,403.13-</u>  |
|                             | Agency Expenditures                  | <u>6,276.51</u>      | <u>204,100.07</u>   |

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 16,107.42            | 127,764.54          |
|                             | 512100 VACATION LEAVE EXPENSE       | 668.82               | 15,240.67           |
|                             | 512200 SICK LEAVE EXPENSE           | 370.25               | 2,090.14            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 902.44               | 8,121.97            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,351.48             | 11,472.79           |
|                             | 515200 FICA EXPENSE                 | 1,296.61             | 11,048.10           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 4.80                 | 38.40               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,394.48             | 19,155.84           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 96.00               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 7,686.00            |
|                             | Major Account 510000 Total          | 23,096.30            | 202,714.45          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 216.31               | 3,027.69            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 268.19               | 4,842.87            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,820.27             | 5,328.04            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 114.40               | 894.40              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,361.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 31.41                | 1,187.18            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 501.00              |
|                             | 541700 LEGAL RELATED EXPENSE        | 55.00                | 147.83              |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 62.50                | 475.00              |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 1,094.40            |
|                             | 559100 OTHER OPERATING EXP          |                      | 114.08              |
|                             | Major Account 520000 Total          | 2,568.08             | 18,973.49           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 1,624.31            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,336.30            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 147.14              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 126.23               | 1,458.22            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 118.55              |
|                             | Major Account 570000 Total          | 126.23               | 4,684.52            |
|                             | Fund 10000 Expenditures Total       | 25,790.61            | 226,372.46          |
| 28710 NADC CASH             |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 2,572.50-            | 102,146.25-         |
|                             | 475100 REGISTRATION / LICENSE F     | 600.00-              | 5,300.00-           |
|                             | Major Account 470000 Total          | 3,172.50-            | 107,446.25-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |



## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28710 NADC CASH             |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,175.57-            | 9,691.58-           |
|                             | 484541 XEROX COPIES                 |                      | 19.20-              |
|                             | 485121 LATE FILING FEES             | 1,700.00-            | 1,725.00-           |
|                             | 485191 CIVIL PENALTIES              | 502.00-              | 502.00-             |
|                             | Major Account 480000 Total          | <u>3,377.57-</u>     | <u>11,937.78-</u>   |
|                             | Fund 28710 Revenues Total           | 6,550.07-            | 119,384.03-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,792.27             | 72,146.04           |
|                             | 512100 VACATION LEAVE EXPENSE       | 549.43               | 8,337.45            |
|                             | 512200 SICK LEAVE EXPENSE           | 354.83               | 1,909.01            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 510.34               | 4,611.67            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 199.73              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 764.30               | 6,529.89            |
|                             | 515200 FICA EXPENSE                 | 678.74               | 5,854.38            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.92                 | 15.36               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,580.12             | 20,640.96           |
|                             | Major Account 510000 Total          | <u>14,231.95</u>     | <u>120,244.49</u>   |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522800 E-COMMERCE OPER EXP          | 390.00               | 3,140.50            |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 75.00               |
|                             | Major Account 520000 Total          | <u>390.00</u>        | <u>3,215.50</u>     |
|                             | Fund 28710 Expenditures Total       | <u>14,621.95</u>     | <u>123,459.99</u>   |
|                             | Program Revenues                    | <u>6,550.07-</u>     | <u>119,384.03-</u>  |
|                             | Program Expenditures                | <u>40,412.56</u>     | <u>349,832.45</u>   |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 095 CAMPAIGN FINANCE

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 28720 CAMPAIGN FINANCE LIMIT |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            |                      | 663.26-             |
|                              | 485121 LATE FILING FEES             |                      | 23,492.65-          |
|                              | 485129 INTEREST                     |                      | .27-                |
|                              | 485191 CIVIL PENALTIES              |                      | 7,848.06-           |
|                              | Major Account 480000 Total          |                      | 32,004.24-          |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493200 OPERATING TRANSFERS OUT      |                      | 346,142.06          |
|                              | Major Account 490000 Total          |                      | 346,142.06          |
|                              | Fund 28720 Revenues Total           |                      | 314,137.82          |
|                              | Program Revenues                    |                      | 314,137.82          |
|                              | Agency Revenues                     | 6,550.07-            | 194,753.79          |
|                              | Agency Expenditures                 | 40,412.56            | 349,832.45          |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT      |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 454600 GRAIN & SEED TAX             | 774,997.92-          | 4,081,709.21-       |
|                             | 454663 GRAIN TAX REFUND             |                      | 216.29              |
|                             | 454664 GRAIN TAX FSA                | 21,792.61-           | 111,829.24-         |
|                             | Major Account 450000 Total          | 796,790.53-          | 4,193,322.16-       |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461600 OP GRANTS - LOCAL GOVERN     |                      | 41,817.19-          |
|                             | Major Account 460000 Total          |                      | 41,817.19-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,630.68-            | 27,597.34-          |
|                             | 484500 REIMB NON-GOVT SOURCES       | 1,010.16-            | 4,855.83-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 858.96-             |
|                             | Major Account 480000 Total          | 3,640.84-            | 33,312.13-          |
|                             | Fund 21890 Revenues Total           | 800,431.37-          | 4,268,451.48-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 26,694.18            | 198,608.29          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 272.00               | 3,725.24            |
|                             | 511300 OVERTIME PAYMENTS            | 534.12               | 3,065.27            |
|                             | 511600 PER DIEM PAYMENTS            | 975.00               | 4,575.00            |
|                             | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 354.74               | 23,755.06           |
|                             | 512200 SICK LEAVE EXPENSE           | 813.89               | 13,197.79           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,466.45             | 13,621.36           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 194.86              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,236.17             | 18,902.66           |
|                             | 515200 FICA EXPENSE                 | 2,147.14             | 17,486.57           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 5.76                 | 46.08               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,772.60             | 38,481.40           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 72.00               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,676.00            |
|                             | Major Account 510000 Total          | 40,272.05            | 339,907.58          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 11,742.01            | 18,671.80           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,039.70             | 11,472.66           |
|                             | 521290 COM EXPENSE - DATA ONLY      | 17.44                | 58.25               |
|                             | 521300 FREIGHT EXPENSE              |                      | 1,599.82            |
|                             | 521400 DATA PROCESSING EXPENSE      | 631.74               | 6,966.76            |
|                             | 521500 PUBLICATION & PRINT EXP      | 22,152.30            | 109,392.30          |
|                             | 521900 AWARDS EXPENSE               | 1,450.00             | 1,689.50            |

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|--------------------------------------|----------------------|----------------------|
| 21890 CORN DEVELOPMENT      |                                      |                      |                      |
|                             | 520000 Operating Expenses            |                      |                      |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 2,183.00             | 10,375.60            |
|                             | 522200 CONFERENCE REGISTRATION       | 493.00               | 12,849.10            |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 998.29               | 7,986.33             |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 17.60                | 2,988.10             |
|                             | 524744 EXHIBIT SPACE                 |                      | 45.00                |
|                             | 524900 RENT EXP-DEPR SURCHARGE       | 448.21               | 3,585.69             |
|                             | 525400 RENT EXP-COMM EQUIP           |                      | 54.90                |
|                             | 525500 RENT EXP-OTHER PERS PROP      |                      | 457.50               |
|                             | 527200 REP & MAINT-MOTOR VEHICL      |                      | 8.00                 |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 120.37               | 1,039.13             |
|                             | 532100 NON-CAPITALIZED EQUIP PU      | 273.98               | 273.98               |
|                             | 533132 UNIFORMS/CLOTHING             | 135.00               | 135.00               |
|                             | 533900 FOOD EXPENSE                  | 53.19                | 218.91               |
|                             | 534946 PROMOTIONAL SUPPLIES          | 5,078.07             | 27,692.13            |
|                             | 538182 GAS EXPENSE                   |                      | 302.16               |
|                             | 539500 PURCHASING CARD SUSPENSE      |                      | 30.00                |
|                             | 541100 ACCTG & AUDITING SERVICES     | 1,615.15             | 15,401.78            |
|                             | 542100 SOS TEMP SERV - PERSONNEL     |                      | 5,018.93             |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 126,449.49           | 2,654,662.17         |
|                             | 556100 INSURANCE EXPENSE             |                      | 100.16               |
|                             | 559100 OTHER OPERATING EXP           | 4,409.90             | 21,914.47            |
|                             | Major Account 520000 Total           | 181,308.44           | 2,914,990.13         |
|                             | 570000 Travel Expenses               |                      |                      |
|                             | 571100 BOARD & LODGING               | 4,299.67             | 28,562.09            |
|                             | 571600 MEALS-NOT TRAVEL STATUS       |                      | 11,935.26            |
|                             | 571900 MEALS-ONE DAY TRAVEL          | 12.67                | 12.67                |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 12,083.62            | 34,218.61            |
|                             | 573100 STATE-OWNED TRANSPORT         | 1,200.92             | 9,192.26             |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 2,785.09             | 19,128.35            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 796.50               | 12,353.39            |
|                             | 574700 VOLUNTEER TRAVEL EXPENSES     |                      | 114.00               |
|                             | 575100 MISC TRAVEL EXPENSE           | 963.75               | 2,416.16             |
|                             | Major Account 570000 Total           | 22,142.22            | 117,932.79           |
|                             | Fund 21890 Expenditures Total        | 243,722.71           | 3,372,830.50         |
|                             | Program Revenues                     | <u>800,431.37-</u>   | <u>4,268,451.48-</u> |
|                             | Program Expenditures                 | <u>243,722.71</u>    | <u>3,372,830.50</u>  |
|                             | Agency Revenues                      | <u>800,431.37-</u>   | <u>4,268,451.48-</u> |
|                             | Agency Expenditures                  | <u>243,722.71</u>    | <u>3,372,830.50</u>  |

## Program Summary

Secure Version - Prior Month

As of February 28, 2014

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND            |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521500 PUBLICATION & PRINT EXP      |                      | 499.55              |
|                                     | 521501 ADVERTISING EXPENSE          |                      | 115.00              |
|                                     | 521502 MARKETING EXPENSE            | 8,694.00             | 74,539.65           |
|                                     | Major Account 520000 Total          | 8,694.00             | 75,154.20           |
|                                     | 590000 Government Aid               |                      |                     |
|                                     | 599300 1099-AID-INCOME              | 23,944.00            | 161,017.34          |
|                                     | Major Account 590000 Total          | 23,944.00            | 161,017.34          |
|                                     | Fund 10000 Expenditures Total       | 32,638.00            | 236,171.54          |
| 27210 STATE VISITORS PROMOTION FUND |                                     |                      |                     |
| Revenues                            | 450000 Taxes                        |                      |                     |
|                                     | 452300 LODGING TAX                  | 233,426.31-          | 3,312,683.55-       |
|                                     | Major Account 450000 Total          | 233,426.31-          | 3,312,683.55-       |
|                                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 471100 SALE OF SERVICES             |                      | 100.00-             |
|                                     | Major Account 470000 Total          |                      | 100.00-             |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 5,501.72-            | 36,544.30-          |
|                                     | 484500 REIMB NON-GOVT SOURCES       |                      | 267.84-             |
|                                     | 486500 MISCELLANEOUS ADJUSTMENT     | 36,260.02-           | 36,260.02-          |
|                                     | Major Account 480000 Total          | 41,761.74-           | 73,072.16-          |
|                                     | Fund 27210 Revenues Total           | 275,188.05-          | 3,385,855.71-       |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 25,222.38            | 195,072.78          |
|                                     | 511200 TEMPORARY SALARIES-WAGE      | 808.86               | 91,690.10           |
|                                     | 511300 OVERTIME PAYMENTS            |                      | 654.40              |
|                                     | 511800 COMPENSATORY TIME PAID       |                      | 440.88              |
|                                     | 512100 VACATION LEAVE EXPENSE       | 832.90               | 17,366.84           |
|                                     | 512200 SICK LEAVE EXPENSE           | 712.75               | 5,473.60            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 1,408.84             | 9,264.82            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 2,109.90             | 17,060.47           |
|                                     | 515200 FICA EXPENSE                 | 2,035.25             | 23,122.23           |
|                                     | 515400 LIFE & ACCIDENT INS EXP      | 7.68                 | 54.72               |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 5,408.08             | 39,391.96           |
|                                     | 516500 WORKERS COMP PREMIUMS        |                      | 6,755.00            |
|                                     | Major Account 510000 Total          | 38,546.64            | 406,347.80          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 3,589.95             | 46,633.20           |
|                                     | 521200 COM EXPENSE - VOICE/DATA     | 2,398.51             | 26,593.70           |

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 27210 STATE VISITORS PROMOTION FUND |                                       |                      |                     |
|                                     | 520000 Operating Expenses             |                      |                     |
|                                     | 521300 FREIGHT EXPENSE                | 102.50               | 6,630.20            |
|                                     | 521400 DATA PROCESSING EXPENSE        | 887.85               | 7,754.93            |
|                                     | 521500 PUBLICATION & PRINT EXP        | 23,068.86            | 69,674.19           |
|                                     | 521501 ADVERTISING EXPENSE            | 82,470.67            | 115,496.19          |
|                                     | 521502 MARKETING EXPENSE              | 107,561.04           | 672,073.74          |
|                                     | 522100 DUES & SUBSCRIPTION EXP        | 216.00               | 25,953.99           |
|                                     | 522200 CONFERENCE REGISTRATION        |                      | 5,771.00            |
|                                     | 522202 TRAINING REGISTRATION EXPENSE  |                      | 99.00               |
|                                     | 524600 RENT EXPENSE-BUILDINGS         | 919.72-              | 32,754.51           |
|                                     | 524700 RENT EXP-OTHER REAL PROP       |                      | 140.00              |
|                                     | 524900 RENT EXP-DEPR SURCHARGE        | 22,519.92-           | 5,486.19            |
|                                     | 525500 RENT EXP-OTHER PERS PROP       |                      | 2,379.88            |
|                                     | 527100 REP & MAINT-OFFICE EQUIP       |                      | 291.50              |
|                                     | 527200 REP & MAINT-MOTOR VEHICL       |                      | 141.47              |
|                                     | 531100 OFFICE SUPPLIES EXPENSE        | 461.00               | 3,317.42            |
|                                     | 532100 NON-CAPITALIZED EQUIP PU       |                      | 2,782.54            |
|                                     | 533900 FOOD EXPENSE                   |                      | 1,175.63            |
|                                     | 534600 ED & RECREATIONAL SUP EX       |                      | 209.38              |
|                                     | 534901 MARKETING SUPPLY EXPENSE       |                      | 14,750.76           |
|                                     | 538100 VEHICLE & EQUIP SUP EXP        | 20.73                | 282.21              |
|                                     | 541100 ACCTG & AUDITING SERVICES      |                      | 3,476.00            |
|                                     | 543300 IT CONSULTING-OTHER            |                      | 1,783.06            |
|                                     | 543500 MGT CONSULTANT SERVICES        |                      | 40,000.00           |
|                                     | 547100 EDUCATIONAL SERVICES           |                      | 712.00              |
|                                     | 554901 INTERN CONTRACTUAL SERVICE EXP |                      | 25,161.83           |
|                                     | 555200 SOFTWARE - NEW PURCHASES       |                      | 1,084.07            |
|                                     | 556100 INSURANCE EXPENSE              |                      | 40.08               |
|                                     | 559100 OTHER OPERATING EXP            |                      | 748.00              |
|                                     | Major Account 520000 Total            | 197,337.47           | 1,113,396.67        |
|                                     | 570000 Travel Expenses                |                      |                     |
|                                     | 571100 BOARD & LODGING                | 4,431.41             | 12,771.18           |
|                                     | 571600 MEALS-NOT TRAVEL STATUS        |                      | 29.04               |
|                                     | 571900 MEALS-ONE DAY TRAVEL           |                      | 8.50                |
|                                     | 572100 COMMERCIAL TRANSPORTATIO       | 981.62               | 5,587.60            |
|                                     | 573100 STATE-OWNED TRANSPORT          | 2,099.44             | 17,201.18           |
|                                     | 574500 PERSONAL VEHICLE MILEAGE       | 1,570.80             | 11,455.33           |
|                                     | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 3,525.55             | 37,653.98           |
|                                     | 575100 MISC TRAVEL EXPENSE            | 342.00               | 1,096.17            |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 091 NEBRASKA TOURISM COMMISSION  
Program Number 618 TOURISM PROMOTION

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 27210 STATE VISITORS PROMOTION FUND |                                     |                      |                     |
| 570000                              | Travel Expenses                     |                      |                     |
|                                     | Major Account 570000 Total          | 12,950.82            | 85,802.98           |
| 580000                              | Capital Outlay                      |                      |                     |
| 583600                              | COMMUN. & ELECTRONIC EQ             |                      | 3,508.91            |
|                                     | Major Account 580000 Total          |                      | 3,508.91            |
| 590000                              | Government Aid                      |                      |                     |
| 599300                              | 1099-AID-INCOME                     |                      | 9,999.84            |
|                                     | Major Account 590000 Total          |                      | 9,999.84            |
|                                     | Fund 27210 Expenditures Total       | 248,834.93           | 1,599,056.52        |
| 29100 TOURISM CONFERENCE CASH       |                                     |                      |                     |
| Revenues                            |                                     |                      |                     |
| 470000                              | Revenues - Sales & Charges          |                      |                     |
| 471100                              | SALE OF SERVICES                    | 184.00-              | 19,265.50-          |
|                                     | Major Account 470000 Total          | 184.00-              | 19,265.50-          |
| 480000                              | Revenues - Miscellaneous            |                      |                     |
| 484100                              | OPERATING DONATIONS & CONTRIBU      |                      | 35,850.00-          |
| 486600                              | CREDIT CARD CLEARING                |                      | 7.50-               |
|                                     | Major Account 480000 Total          |                      | 35,857.50-          |
|                                     | Fund 29100 Revenues Total           | 184.00-              | 55,123.00-          |
| Expenditures                        |                                     |                      |                     |
| 520000                              | Operating Expenses                  |                      |                     |
| 521500                              | PUBLICATION & PRINT EXP             | 165.00               | 185.00              |
| 521502                              | MARKETING EXPENSE                   | 510.00               | 1,758.04            |
| 521900                              | AWARDS EXPENSE                      |                      | 1,600.00            |
| 525100                              | RENT EXP-OFFICE EQUIP               | 170.00               | 170.00              |
| 533900                              | FOOD EXPENSE                        | 3,314.28             | 13,718.93           |
| 534900                              | MISCELLANEOUS SUP EXP               |                      | 345.00              |
| 541100                              | ACCTG & AUDITING SERVICES           | 7.50                 | 313.98              |
| 547100                              | EDUCATIONAL SERVICES                |                      | 18,350.00           |
|                                     | Major Account 520000 Total          | 4,166.78             | 36,440.95           |
| 570000                              | Travel Expenses                     |                      |                     |
| 571100                              | BOARD & LODGING                     | 1,901.22             | 6,251.97            |
| 574500                              | PERSONAL VEHICLE MILEAGE            | 292.32               | 292.32              |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP       | 2,884.01             | 9,004.33            |
|                                     | Major Account 570000 Total          | 5,077.55             | 15,548.62           |
|                                     | Fund 29100 Expenditures Total       | 9,244.33             | 51,989.57           |
|                                     | Program Revenues                    | 275,372.05-          | 3,440,978.71-       |
|                                     | Program Expenditures                | 290,717.26           | 1,887,217.63        |
|                                     | Agency Revenues                     | 275,372.05-          | 3,440,978.71-       |
|                                     | Agency Expenditures                 | 290,717.26           | 1,887,217.63        |

Program Summary  
Secure Version - Prior Month  
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Agency Number 092 GRAIN SORGHUM BOARD  
Program Number 406 GRAIN SORGHUM DEVELOP

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21900 GRAIN SORGHUM DEV UTIL MK |                                     |                      |                     |
| Revenues                        | 450000 Taxes                        |                      |                     |
|                                 | 454600 GRAIN & SEED TAX             | 10,143.89-           | 23,630.74-          |
|                                 | 454664 GRAIN TAX FSA                |                      | 50.40-              |
|                                 | Major Account 450000 Total          | 10,143.89-           | 23,681.14-          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 31.22-               | 412.42-             |
|                                 | 484500 REIMB NON-GOVT SOURCES       | 7.70-                | 41.51-              |
|                                 | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 2,884.30-           |
|                                 | Major Account 480000 Total          | 38.92-               | 3,338.23-           |
|                                 | Fund 21900 Revenues Total           | 10,182.81-           | 27,019.37-          |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 1,324.01             | 12,477.06           |
|                                 | 512100 VACATION LEAVE EXPENSE       |                      | 496.50              |
|                                 | 512200 SICK LEAVE EXPENSE           | 248.25               | 331.00              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 82.75                | 744.75              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 123.94               | 1,052.09            |
|                                 | 515200 FICA EXPENSE                 | 121.37               | 1,032.98            |
|                                 | 515400 LIFE & ACCIDENT INS EXP      | .33                  | 2.64                |
|                                 | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 10.20               |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 486.00              |
|                                 | Major Account 510000 Total          | 1,900.65             | 16,633.22           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 17.14                | 236.09              |
|                                 | 521200 COM EXPENSE - VOICE/DATA     | 27.00                | 196.54              |
|                                 | 521400 DATA PROCESSING EXPENSE      | 13.90                | 220.74              |
|                                 | 521500 PUBLICATION & PRINT EXP      | 85.58                | 1,398.90            |
|                                 | 522100 DUES & SUBSCRIPTION EXP      |                      | 84.58               |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 431.20               | 1,897.28            |
|                                 | 524700 RENT EXP-OTHER REAL PROP     |                      | 35.00               |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 193.60               | 851.84              |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      |                      | 155.95              |
|                                 | 532101 NON-CAPITALIZED COMPUTER     |                      | 739.15              |
|                                 | 533100 HOUSEHOLD & INSTIT EXP       |                      | 45.04               |
|                                 | 533900 FOOD EXPENSE                 |                      | 126.25              |
|                                 | 541100 ACCTG & AUDITING SERVICES    | 232.52               | 2,202.63            |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 111.29               | 1,651.41            |
|                                 | 555200 SOFTWARE - NEW PURCHASES     |                      | 378.60              |
|                                 | 556100 INSURANCE EXPENSE            |                      | 16.70               |
|                                 | 559100 OTHER OPERATING EXP          |                      | 187.00              |



Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 21900 GRAIN SORGHUM DEV UTIL MK      |                                      |                      |                     |
|                                      | 520000 Operating Expenses            |                      |                     |
|                                      | Major Account 520000 Total           | 1,112.23             | 10,423.70           |
|                                      | 570000 Travel Expenses               |                      |                     |
|                                      | 571100 BOARD & LODGING               | 94.82                | 1,935.73            |
|                                      | 571600 MEALS-NOT TRAVEL STATUS       |                      | 323.97              |
|                                      | 573100 STATE-OWNED TRANSPORT         |                      | 150.08              |
|                                      | 574500 PERSONAL VEHICLE MILEAGE      | 327.60               | 3,302.40            |
|                                      | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 22.60               |
|                                      | 575100 MISC TRAVEL EXPENSE           |                      | 16.00               |
|                                      | Major Account 570000 Total           | 422.42               | 5,750.78            |
|                                      | Fund 21900 Expenditures Total        | 3,435.30             | 32,807.70           |
| 29210 GRAIN SORGHUM NATIONAL CHECKOF |                                      |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                                      | 481100 INVESTMENT INCOME             | 15.60-               | 262.81-             |
|                                      | 484500 REIMB NON-GOVT SOURCES        |                      | 14,116.32-          |
|                                      | Major Account 480000 Total           | 15.60-               | 14,379.13-          |
|                                      | Fund 29210 Revenues Total            | 15.60-               | 14,379.13-          |
| Expenditures                         | 510000 Personal Services             |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES      | 1,986.01             | 18,715.71           |
|                                      | 512100 VACATION LEAVE EXPENSE        |                      | 744.76              |
|                                      | 512200 SICK LEAVE EXPENSE            | 372.38               | 496.51              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE         | 124.13               | 1,117.16            |
|                                      | 515100 RETIREMENT PLANS EXPENSE      | 185.88               | 1,577.98            |
|                                      | 515200 FICA EXPENSE                  | 182.12               | 1,549.81            |
|                                      | 515400 LIFE & ACCIDENT INS EXP       | .49                  | 3.92                |
|                                      | Major Account 510000 Total           | 2,851.01             | 24,205.85           |
|                                      | 520000 Operating Expenses            |                      |                     |
|                                      | 521100 POSTAGE EXPENSE               |                      | 108.59              |
|                                      | 521200 COM EXPENSE - VOICE/DATA      | 40.50                | 294.88              |
|                                      | 521400 DATA PROCESSING EXPENSE       | 20.85                | 302.17              |
|                                      | 521500 PUBLICATION & PRINT EXP       |                      | 600.95              |
|                                      | 522100 DUES & SUBSCRIPTION EXP       |                      | 164.37              |
|                                      | 522200 CONFERENCE REGISTRATION       |                      | 550.00              |
|                                      | 524600 RENT EXPENSE-BUILDINGS        |                      | 1,552.32            |
|                                      | 524900 RENT EXP-DEPR SURCHARGE       |                      | 696.96              |
|                                      | 532101 NON-CAPITALIZED COMPUTER      |                      | 739.17              |
|                                      | 533900 FOOD EXPENSE                  |                      | 21.64               |
|                                      | 541100 ACCTG & AUDITING SERVICES     | 248.41               | 1,900.08            |
|                                      | 554900 OTHER CONTRACTUAL SERVICES    |                      | 1,875.00            |

Program Summary  
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 As of February 28, 2014

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 29210 GRAIN SORGHUM NATIONAL CHECKOF |                                     |                      |                     |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 555200 SOFTWARE - NEW PURCHASES     |                      | 378.61              |
|                                      | Major Account 520000 Total          | 309.76               | 9,184.74            |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 BOARD & LODGING              |                      | 1,026.11            |
|                                      | 572100 COMMERCIAL TRANSPORTATIO     |                      | 649.53              |
|                                      | 573100 STATE-OWNED TRANSPORT        |                      | 304.03              |
|                                      | 574500 PERSONAL VEHICLE MILEAGE     | 113.12               | 593.93              |
|                                      | 575100 MISC TRAVEL EXPENSE          |                      | 48.00               |
|                                      | Major Account 570000 Total          | 113.12               | 2,621.60            |
|                                      | Fund 29210 Expenditures Total       | 3,273.89             | 36,012.19           |
|                                      | Program Revenues                    | <u>10,198.41-</u>    | <u>41,398.50-</u>   |
|                                      | Program Expenditures                | <u>6,709.19</u>      | <u>68,819.89</u>    |
|                                      | Agency Revenues                     | <u>10,198.41-</u>    | <u>41,398.50-</u>   |
|                                      | Agency Expenditures                 | <u>6,709.19</u>      | <u>68,819.89</u>    |

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472200 REPROD & PUBLICATIONS        |                      | 442.60-             |
|                             | Major Account 470000 Total          |                      | 442.60-             |
|                             | Fund 10000 Revenues Total           |                      | 442.60-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 37,054.36            | 294,514.09          |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,317.99             | 28,573.58           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,307.28             | 11,171.30           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,088.39             | 18,925.49           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 591.28              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,127.54             | 26,490.38           |
|                             | 515200 FICA EXPENSE                 | 2,939.12             | 25,016.01           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 9.42                 | 75.37               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,263.52             | 57,998.18           |
|                             | Major Account 510000 Total          | 55,107.62            | 463,355.68          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 326.58               | 4,116.26            |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 171.89              |
|                             | 521201 COMM EXPENSE - EMAIL         |                      | 196.50              |
|                             | 521500 PUBLICATION & PRINT EXP      | 774.26               | 2,053.71            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 125.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 140.85              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 34.96                | 1,300.85            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 108.00              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 30.00               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 148.80              |
|                             | 549700 TELEPHONE SERVICES           |                      | 322.62              |
|                             | Major Account 520000 Total          | 1,135.80             | 8,714.48            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 90.03               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 371.10              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 269.73              |
|                             | Major Account 570000 Total          |                      | 730.86              |
|                             | Fund 10000 Expenditures Total       | 56,243.42            | 472,801.02          |
| 29310 TERC CASH             |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472200 REPROD & PUBLICATIONS        |                      | 385.90              |
|                             | 474100 GENERAL BUSINESS FEES        | 75.00                | 55,025.00-          |
|                             | Major Account 470000 Total          | 75.00                | 54,639.10-          |

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 29310 TERC CASH             |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 212.55-              | 1,807.78-           |
|                             | Major Account 480000 Total          | 212.55-              | 1,807.78-           |
|                             | Fund 29310 Revenues Total           | 137.55-              | 56,446.88-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 120.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 6,279.00            |
|                             | Major Account 510000 Total          |                      | 6,399.00            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 54.00               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 343.42               | 2,343.76            |
|                             | 521201 COMM EXPENSE - EMAIL         | 196.50               | 1,437.25            |
|                             | 521290 COM EXPENSE - DATA ONLY      |                      | 669.50              |
|                             | 521420 CIO CONSULTING               |                      | 139.00              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 21.00               |
|                             | 521900 AWARDS EXPENSE               | 18.47                | 18.47               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,845.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 109.95               | 109.95              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,443.47             | 19,547.76           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 870.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 1,097.07             | 9,654.35            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 122.40               | 904.05              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 200.00               | 568.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,399.31             | 1,735.33            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 2,138.15            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 132.00               | 1,090.10            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,115.00            |
|                             | 549700 TELEPHONE SERVICES           | 323.06               | 2,584.45            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 1,368.00            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 50.10               |
|                             | 559100 OTHER OPERATING EXP          |                      | 137.50              |
|                             | Major Account 520000 Total          | 6,385.65             | 48,400.72           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 810.87              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 398.10              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 988.72              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 181.00              |
|                             | Major Account 570000 Total          |                      | 2,378.69            |
|                             | Fund 29310 Expenditures Total       | 6,385.65             | 57,178.41           |

Program Summary  
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Agency Number 093 TAX EQUALIZATION & REVIEW  
Program Number 115 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 29310 TERC CASH             |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Program Revenues                    | <u>137.55-</u>       | <u>56,889.48-</u>   |
|                             | Program Expenditures                | <u>62,629.07</u>     | <u>529,979.43</u>   |
|                             | Agency Revenues                     | <u>137.55-</u>       | <u>56,889.48-</u>   |
|                             | Agency Expenditures                 | <u>62,629.07</u>     | <u>529,979.43</u>   |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 425 OPERATIONS

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 29410 COMM ON PUB ADV OPERATIONS |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 476100 OTHER LIC PERM & FEES        | 87,120.65-           | 696,339.85-         |
|                                  | Major Account 470000 Total          | 87,120.65-           | 696,339.85-         |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 2,110.45-            | 18,032.22-          |
|                                  | Major Account 480000 Total          | 2,110.45-            | 18,032.22-          |
|                                  | 490000 Other Financing Sources      |                      |                     |
|                                  | 491300 SALE - SURP PROP/FIXED ASSET |                      | 66.37-              |
|                                  | Major Account 490000 Total          |                      | 66.37-              |
|                                  | Fund 29410 Revenues Total           | 89,231.10-           | 714,438.44-         |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 49,483.81            | 375,358.15          |
|                                  | 511300 OT AT 1.5 X                  |                      | 804.56              |
|                                  | 511700 EMPLOYEE BONUSES             |                      | 250.00              |
|                                  | 512100 VACATION LEAVE EXPENSE       | 2,352.90             | 51,336.36           |
|                                  | 512200 SICK LEAVE EXPENSE           | 2,713.46             | 6,809.46            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 2,632.59             | 20,980.69           |
|                                  | 512500 FUNERAL LEAVE EXPENSE        |                      | 406.37              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 4,281.81             | 34,122.29           |
|                                  | 515200 FICA EXPENSE                 | 4,153.56             | 32,141.92           |
|                                  | 515400 LIFE & ACCIDENT INS EXP      | 7.68                 | 61.44               |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 5,950.00             | 47,600.00           |
|                                  | 516200 TUITION ASSISTANCE           |                      | 100.00              |
|                                  | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 96.00               |
|                                  | 516500 WORKERS COMP PREMIUMS        |                      | 6,764.00            |
|                                  | Major Account 510000 Total          | 71,575.81            | 576,831.24          |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 135.15               | 1,735.60            |
|                                  | 521200 COM EXPENSE - VOICE/DATA     | 822.54               | 6,584.52            |
|                                  | 521500 PUBLICATION & PRINT EXP      | 333.06               | 2,778.10            |
|                                  | 521900 AWARDS EXPENSE               | 169.50               | 169.50              |
|                                  | 522100 DUES & SUBSCRIPTION EXP      | 1,101.99             | 8,681.63            |
|                                  | 522200 CONFERENCE REGISTRATION      |                      | 629.00              |
|                                  | 524600 RENT EXPENSE-BUILDINGS       | 4,456.45             | 35,651.60           |
|                                  | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,071.00            |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 334.31               | 2,898.03            |
|                                  | 532100 NON-CAPITALIZED EQUIP PU     |                      | 69.64               |
|                                  | 541100 ACCTG & AUDITING SERVICES    |                      | 1,429.00            |
|                                  | 541700 LEGAL RELATED EXPENSE        | 1,654.61             | 7,635.88            |

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2014

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 29410 COMM ON PUB ADV OPERATIONS |                                     |                      |                     |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 543200 IT CONSULTING-HW/SW SUPP     | 312.50               | 4,667.50            |
|                                  | 544100 PHYSICIAN SERVICES           |                      | 4,928.85            |
|                                  | 544300 PSYCHOLOGICAL SERVICES       | 6,160.00             | 6,160.00            |
|                                  | 555200 SOFTWARE - NEW PURCHASES     |                      | 1,676.05            |
|                                  | 556100 INSURANCE EXPENSE            |                      | 101.27              |
|                                  | 556300 SURETY & NOTARY BONDS        |                      | 98.25               |
|                                  | 559100 OTHER OPERATING EXP          |                      | 196.00              |
|                                  | Major Account 520000 Total          | 15,480.11            | 87,161.42           |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 BOARD & LODGING              | 2,900.23             | 11,388.24           |
|                                  | 572100 COMMERCIAL TRANSPORTATIO     | 160.61               | 2,208.03            |
|                                  | 574500 PERSONAL VEHICLE MILEAGE     | 3,004.96             | 23,513.11           |
|                                  | 575100 MISC TRAVEL EXPENSE          |                      | 47.50               |
|                                  | Major Account 570000 Total          | 6,065.80             | 37,156.88           |
|                                  | 580000 Capital Outlay               |                      |                     |
|                                  | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 7,518.43            |
|                                  | Major Account 580000 Total          |                      | 7,518.43            |
|                                  | Fund 29410 Expenditures Total       | 93,121.72            | 708,667.97          |
|                                  | Program Revenues                    | <u>89,231.10</u>     | <u>714,438.44</u>   |
|                                  | Program Expenditures                | <u>93,121.72</u>     | <u>708,667.97</u>   |

Secure Version - Prior Month

As of February 28, 2014

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 426 LEGAL SERVICES AID

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 29420 LEGAL AID AND SERVICES |                                      |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges    |                      |                     |
|                              | 476100 OTHER LIC PERM & FEES         | 164,000.65-          | 1,287,360.49-       |
|                              | Major Account 470000 Total           | 164,000.65-          | 1,287,360.49-       |
|                              | 480000 Revenues - Miscellaneous      |                      |                     |
|                              | 481100 INVESTMENT INCOME             | 521.09-              | 3,405.29-           |
|                              | Major Account 480000 Total           | 521.09-              | 3,405.29-           |
|                              | 490000 Other Financing Sources       |                      |                     |
|                              | 493100 OPERATING TRANSFERS IN        |                      | 500,000.00-         |
|                              | Major Account 490000 Total           |                      | 500,000.00-         |
|                              | Fund 29420 Revenues Total            | 164,521.74-          | 1,790,765.78-       |
| Expenditures                 | 590000 Government Aid                |                      |                     |
|                              | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 164,982.00           | 1,546,500.00        |
|                              | Major Account 590000 Total           | 164,982.00           | 1,546,500.00        |
|                              | Fund 29420 Expenditures Total        | 164,982.00           | 1,546,500.00        |
|                              | Program Revenues                     | 164,521.74-          | 1,790,765.78-       |
|                              | Program Expenditures                 | 164,982.00           | 1,546,500.00        |



Secure Version - Prior Month

As of February 28, 2014

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 429 CIVIL LEGAL SERVICES

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 20590 CIVIL LEGAL SERVICES FUND |                                      |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges    |                      |                     |
|                                 | 476100 OTHER LIC PERM & FEES         | 18,418.25-           | 145,893.33-         |
|                                 | Major Account 470000 Total           | 18,418.25-           | 145,893.33-         |
|                                 | 480000 Revenues - Miscellaneous      |                      |                     |
|                                 | 481100 INVESTMENT INCOME             | 13.23-               | 104.00-             |
|                                 | Major Account 480000 Total           | 13.23-               | 104.00-             |
|                                 | Fund 20590 Revenues Total            | 18,431.48-           | 145,997.33-         |
| Expenditures                    | 590000 Government Aid                |                      |                     |
|                                 | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 18,470.00            | 146,663.00          |
|                                 | Major Account 590000 Total           | 18,470.00            | 146,663.00          |
|                                 | Fund 20590 Expenditures Total        | 18,470.00            | 146,663.00          |
|                                 | Program Revenues                     | <u>18,431.48-</u>    | <u>145,997.33-</u>  |
|                                 | Program Expenditures                 | <u>18,470.00</u>     | <u>146,663.00</u>   |

Program Summary  
Secure Version - Prior Month  
As of February 28, 2014

Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 455 DNA TESTING

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 29410 COMM ON PUB ADV OPERATIONS |                                     |                      |                     |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 541700 LEGAL RELATED EXPENSE        |                      | 3,570.00            |
|                                  | Major Account 520000 Total          |                      | 3,570.00            |
|                                  | Fund 29410 Expenditures Total       |                      | 3,570.00            |
|                                  | Program Expenditures                |                      | 3,570.00            |
|                                  | Agency Revenues                     | 272,184.32           | 2,651,201.55        |
|                                  | Agency Expenditures                 | 276,573.72           | 2,405,400.97        |