

Program Summary  
Secure Version - Prior Month  
As of March 31, 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	439,729.95
	515200 FICA EXPENSE	3,597.55	32,250.31
	Major Account 510000 Total	<u>52,597.55</u>	<u>471,980.26</u>
	Fund 10000 Expenditures Total	<u>52,597.55</u>	<u>471,980.26</u>
	Program Expenditures	<u>52,597.55</u>	<u>471,980.26</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 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	409,653.74	3,528,113.99
	511800 COMPENSATORY TIME PAID		734.80
	512100 VACATION LEAVE EXPENSE	5,512.92	328,980.27
	512200 SICK LEAVE EXPENSE	16,290.06	138,067.72
	512300 HOLIDAY LEAVE EXPENSE	22,230.17	219,457.88
	512500 FUNERAL LEAVE EXPENSE	652.56	6,471.58
	512600 CIVIL LEAVE EXPENSE		90.60
	515100 RETIREMENT PLANS EXPENSE	34,020.78	316,137.25
	515200 OASDI EXPENSE	32,483.65	302,797.30
	515400 LIFE & ACCIDENT INS EXP	120.50	1,039.88
	515500 HEALTH INSURANCE EXPENSE	69,718.06	619,748.59
	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	590,682.44	5,587,323.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,365.64	37,138.51
	521200 COM EXPENSE - VOICE/DATA	7,537.77	66,525.78
	521500 PUBLICATION & PRINT EXP	2,386.60	14,131.98
	521900 AWARDS EXPENSE	130.79	130.79
	522100 DUES & SUBSCRIPTION EXP		1,701.20
	522200 CONFERENCE REGISTRATION		350.00
	526100 REP & MAINT-REAL PROPERT		2,361.20
	531100 OFFICE SUPPLIES EXPENSE	2,729.90	37,322.27
	533100 HOUSEHOLD & INSTIT EXP		542.34
	533900 FOOD EXPENSE		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

Program Summary  
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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		
	547300 INTERPRETER SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	240.00	24,871.35
	556100 INSURANCE EXPENSE		664.18
	559100 OTHER OPERATING EXP		313.82
	Major Account 520000 Total	15,390.70	209,192.76
	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	100,241.13	196,868.14
	576102 SEN EXP REIMB < 100MI	16,037.25	31,183.54
	Major Account 570000 Total	116,278.38	232,543.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	878.00	7,054.37
	583300 COMPUTER EQUIP & SOFTWARE		605.71
	583600 COMMUN. & ELECTRONIC EQ		45,065.90
	Major Account 580000 Total	878.00	52,725.98
	Fund 10000 Expenditures Total	723,229.52	6,081,786.07
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	950.00-
	472200 REPROD & PUBLICATIONS		8,000.00-
	Major Account 470000 Total	100.00-	8,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.98-	991.96-
	Major Account 480000 Total	111.98-	991.96-
	Fund 20301 Revenues Total	211.98-	9,941.96-
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-	12.02-

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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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3.50-	12.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.96-
	Major Account 480000 Total	.11-	.96-
	Fund 20302 Revenues Total	3.61-	12.98-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.18-	505.79-
	Major Account 480000 Total	55.18-	505.79-
	Fund 20350 Revenues Total	55.18-	505.79-
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	56.67	110.25
	522200 CONFERENCE REGISTRATION		595.00
	543500 MGT CONSULTANT SERVICES	4,000.00	28,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,500.00
	559100 OTHER OPERATING EXP		1.90
	Major Account 520000 Total	4,056.67	34,207.15
	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	4,056.67	35,909.95
	Program Revenues	270.77-	86,304.06-
	Program Expenditures	727,286.19	6,120,998.48

Program Summary  
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As of March 31, 2014

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	42.19-	257.96-
	472200 REPROD & PUBLICATIONS	260.80-	4,474.10-
	Major Account 470000 Total	302.99-	4,732.06-
	Fund 10000 Revenues Total	302.99-	4,732.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,454.16	1,166,069.20
	511200 TEMPORARY SALARIES-WAGE	18,475.71	47,305.52
	511300 OVERTIME PAYMENTS	1,348.02	4,066.43
	511800 COMPENSATORY TIME PAID		2,162.73
	512100 VACATION LEAVE EXPENSE	1,612.88	137,347.93
	512200 SICK LEAVE EXPENSE	4,693.06	73,516.67
	512300 HOLIDAY LEAVE EXPENSE	8,101.45	76,370.25
	512500 FUNERAL LEAVE EXPENSE	33.09	2,637.24
	512600 CIVIL LEAVE EXPENSE		28.88
	515100 RETIREMENT PLANS EXPENSE	12,597.91	109,595.49
	515200 FICA EXPENSE	13,596.02	105,557.05
	515400 LIFE & ACCIDENT INS EXP	39.39	317.45
	515500 HEALTH INSURANCE EXPENSE	20,617.12	182,190.84
	516300 EMPLOYEE ASSISTANCE PRO		1,005.00
	Major Account 510000 Total	233,568.81	1,908,170.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,786.52	24,019.59
	521200 COM EXPENSE - VOICE/DATA	10,588.47	73,593.16
	521500 PUBLICATION & PRINT EXP	27,647.60	166,105.80
	521900 AWARDS EXPENSE	54.38	54.38
	522100 DUES & SUBSCRIPTION EXP	260.00	1,209.49
	522200 CONFERENCE REGISTRATION		3,747.00
	522900 EMPLOYEE PARKING EXP		216.00
	527100 REP & MAINT-OFFICE EQUIP		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	1,338.79	7,387.76
	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

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		
	542200 TEMP SERV - OUTSIDE	8,083.20	36,594.30
	543100 IT CONSULTING-APPLICATIONS	763.53	18,295.34
	543300 IT CONSULTING-OTHER	800.00	19,722.63
	554900 OTHER CONTRACTUAL SERVICES		10,482.50
	555100 DATA PROC SOFTW LIC FEE	233.74	33,850.30
	555200 SOFTWARE - NEW PURCHASES	373.68	122,312.46
	556100 INSURANCE EXPENSE		218.52
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,189.01
	Major Account 520000 Total	58,929.91	535,072.00
	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	650.00	4,112.00
	583300 COMPUTER EQUIP & SOFTWARE	2,989.96	115,432.31
	Major Account 580000 Total	3,639.96	130,957.31
	Fund 10000 Expenditures Total	296,138.68	2,585,835.91
20330 CLERK OF LEGISLATURE			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.55-
	474100 GENERAL BUSINESS FEES	403.75-	34,457.50-
	Major Account 470000 Total	403.75-	34,460.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.67-	1,847.94-
	Major Account 480000 Total	220.67-	1,847.94-
	Fund 20330 Revenues Total	624.42-	36,307.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,001.84	14,100.46
	511800 COMPENSATORY TIME PAID		170.32
	512100 VACATION LEAVE EXPENSE	287.26	2,203.21
	512200 SICK LEAVE EXPENSE	205.22	5,286.18
	512300 HOLIDAY LEAVE EXPENSE	131.27	1,157.63
	515100 RETIREMENT PLANS EXPENSE	196.60	1,716.09

Program Summary  
 Secure Version - Prior Month  
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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		
	515200 FICA EXPENSE	199.45	1,740.58
	515400 LIFE & ACCIDENT INS EXP	.43	3.98
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	<u>3,022.07</u>	<u>26,393.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.09	164.47
	521200 COM EXPENSE - VOICE/DATA	28.21	241.06
	521500 PUBLICATION & PRINT EXP	42.11	1,914.30
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		2.71
	Major Account 520000 Total	<u>82.41</u>	<u>2,327.55</u>
	Fund 20330 Expenditures Total	<u>3,104.48</u>	<u>28,721.00</u>
	Program Revenues	<u>927.41</u>	<u>41,040.05</u>
	Program Expenditures	<u>299,243.16</u>	<u>2,614,556.91</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	24,850.60	210,929.65
	512100 VACATION LEAVE EXPENSE	2,037.37	28,318.22
	512200 SICK LEAVE EXPENSE	692.26	16,678.62
	512300 HOLIDAY LEAVE EXPENSE	1,432.87	14,279.78
	512500 FUNERAL LEAVE EXPENSE		1,838.31
	515100 RETIREMENT PLANS EXPENSE	2,172.51	20,370.57
	515200 FICA EXPENSE	2,152.50	20,208.11
	515400 LIFE & ACCIDENT INS EXP	5.76	51.84
	515500 HEALTH INSURANCE EXPENSE	2,413.12	21,718.08
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	35,756.99	334,483.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.39	37.01
	521200 COM EXPENSE - VOICE/DATA	346.62	3,175.73
	521400 DATA PROCESSING EXPENSE	2,464.30	21,593.56
	521500 PUBLICATION & PRINT EXP	59.05	778.37
	521900 AWARDS EXPENSE	27.98	27.98
	522100 DUES & SUBSCRIPTION EXP	320.90	16,786.17
	522200 CONFERENCE REGISTRATION		1,523.00
	531100 OFFICE SUPPLIES EXPENSE	124.00	1,717.97
	533900 FOOD EXPENSE		2,074.68
	534600 ED & RECREATIONAL SUP EX	55.66	703.13
	555100 DATA PROC SOFTW LIC FEE		9,639.00
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP		12.75
	Major Account 520000 Total	3,401.90	58,099.81
	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	39,158.89	397,752.45
	Program Expenditures	39,158.89	397,752.45



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	64,631.03	510,028.58
	511300 OVERTIME PAYMENTS	79.57	1,088.83
	511800 COMPENSATORY TIME PAID	1,486.91	5,464.95
	512100 VACATION LEAVE EXPENSE	1,261.68	71,546.62
	512200 SICK LEAVE EXPENSE	2,624.87	48,685.66
	512300 HOLIDAY LEAVE EXPENSE	3,501.83	34,118.79
	512500 FUNERAL LEAVE EXPENSE		1,609.34
	515100 RETIREMENT PLANS EXPENSE	5,510.13	50,359.91
	515200 FICA EXPENSE	5,364.97	46,862.79
	515400 LIFE & ACCIDENT INS EXP	14.20	116.82
	515500 HEALTH INSURANCE EXPENSE	6,966.78	65,557.39
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	91,441.97	835,664.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.43
	521200 COM EXPENSE - VOICE/DATA	670.37	6,345.58
	521500 PUBLICATION & PRINT EXP	54.82	67,643.84
	521900 AWARDS EXPENSE	18.17	18.17
	522100 DUES & SUBSCRIPTION EXP	231.40	1,032.00
	522200 CONFERENCE REGISTRATION		1,807.00
	527400 REP & MAINT-DATA PROC		902.66
	531100 OFFICE SUPPLIES EXPENSE	13.04	2,918.47
	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	525.00	85,217.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,811.52
	572100 COMMERCIAL TRANSPORTATIO		1,950.06
	574500 PERSONAL VEHICLE MILEAGE		848.80
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		8,714.38
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		13,209.00
	Major Account 580000 Total		13,209.00
	Fund 10000 Expenditures Total	91,966.97	942,805.64

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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	1,656.00-	43,274.15-
	Major Account 470000 Total	1,656.00-	43,274.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.74-	1,691.09-
	Major Account 480000 Total	230.74-	1,691.09-
	Fund 20310 Revenues Total	1,886.74-	44,965.24-
	Program Revenues	1,886.74-	44,965.24-
	Program Expenditures	91,966.97	942,805.64

Program Summary  
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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		23,388.30	202,785.15
512100 VACATION LEAVE EXPENSE		343.55	18,193.86
512200 SICK LEAVE EXPENSE		1,789.67	10,302.26
512300 HOLIDAY LEAVE EXPENSE		1,359.11	13,104.47
512500 FUNERAL LEAVE EXPENSE		656.30	1,210.06
515100 RETIREMENT PLANS EXPENSE		2,061.96	18,390.30
515200 FICA EXPENSE		1,903.84	17,049.92
515400 LIFE & ACCIDENT INS EXP		5.76	49.10
515500 HEALTH INSURANCE EXPENSE		4,300.18	34,711.51
516300 EMPLOYEE ASSISTANCE PRO			90.00
Major Account 510000 Total		<u>35,808.67</u>	<u>315,886.63</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.92	15.09
521200 COM EXPENSE - VOICE/DATA		232.07	2,149.64
521500 PUBLICATION & PRINT EXP		22.71	783.33
522100 DUES & SUBSCRIPTION EXP		231.40	414.40
522200 CONFERENCE REGISTRATION			967.00
527400 REP & MAINT-DATA PROC			303.46
531100 OFFICE SUPPLIES EXPENSE		18.92	863.99
534600 ED & RECREATIONAL SUP EX			106.00
556100 INSURANCE EXPENSE			30.46
559100 OTHER OPERATING EXP			5.82
Major Account 520000 Total		<u>510.02</u>	<u>5,639.19</u>
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			<u>5,409.54</u>
580000 Capital Outlay			
583600 COMMUN. & ELECTRONIC EQ			460.09
Major Account 580000 Total			<u>460.09</u>
Fund 10000 Expenditures Total		<u>36,318.69</u>	<u>327,395.45</u>
Program Expenditures		<u>36,318.69</u>	<u>327,395.45</u>

Program Summary  
 Secure Version - Prior Month  
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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		14,130.95
	524700 RENT EXP-OTHER REAL PROP		85.00
	Major Account 520000 Total		293,163.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		31,201.78
	572100 COMMERCIAL TRANSPORTATIO	587.61	9,102.28
	573100 STATE-OWNED TRANSPORT		995.23
	574500 PERSONAL VEHICLE MILEAGE		112,963.63
	575100 MISC TRAVEL EXPENSE		1,195.28
	Major Account 570000 Total	587.61	155,458.20
	Fund 10000 Expenditures Total	587.61	448,621.68
	Program Expenditures	587.61	448,621.68

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		53,588.22	469,725.23
511800 COMPENSATORY TIME PAID			526.62
512100 VACATION LEAVE EXPENSE		3,859.03	53,376.34
512200 SICK LEAVE EXPENSE		1,859.76	38,651.23
512300 HOLIDAY LEAVE EXPENSE		3,159.09	31,319.95
512500 FUNERAL LEAVE EXPENSE		986.45	2,669.26
512700 INJURY LEAVE EXPENSE			464.21
515100 RETIREMENT PLANS EXPENSE		4,751.27	44,683.16
515200 FICA EXPENSE		4,532.20	42,671.52
515400 LIFE & ACCIDENT INS EXP		12.48	110.12
515500 HEALTH INSURANCE EXPENSE		9,150.06	84,374.89
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		<u>81,898.56</u>	<u>768,782.53</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		146.05	1,199.29
521200 COM EXPENSE - VOICE/DATA		788.53	7,888.50
521500 PUBLICATION & PRINT EXP		81.18	1,031.40
521900 AWARDS EXPENSE		24.84	24.84
522100 DUES & SUBSCRIPTION EXP		125.00	775.40
522200 CONFERENCE REGISTRATION			12.00
531100 OFFICE SUPPLIES EXPENSE		170.98	2,233.65
534600 ED & RECREATIONAL SUP EX			15.00
554900 OTHER CONTRACTUAL SERVICES			205.00
556100 INSURANCE EXPENSE			68.94
559100 OTHER OPERATING EXP			38.36
Major Account 520000 Total		<u>1,336.58</u>	<u>13,492.38</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		137.88	1,000.16
574500 PERSONAL VEHICLE MILEAGE			48.47
Major Account 570000 Total		<u>137.88</u>	<u>1,048.63</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>83,373.02</u>	<u>789,855.37</u>
Program Expenditures		<u>83,373.02</u>	<u>789,855.37</u>

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		85,009.17	686,501.04
512100 VACATION LEAVE EXPENSE		1,692.18	89,763.75
512200 SICK LEAVE EXPENSE		2,508.42	38,984.95
512300 HOLIDAY LEAVE EXPENSE		4,495.03	44,805.16
512500 FUNERAL LEAVE EXPENSE			1,889.72
515100 RETIREMENT PLANS EXPENSE		7,016.61	64,542.08
515200 FICA EXPENSE		6,915.68	62,234.68
515400 LIFE & ACCIDENT INS EXP		13.44	120.96
515500 HEALTH INSURANCE EXPENSE		7,904.10	71,136.90
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		115,554.63	1,060,189.24
520000 Operating Expenses			
521100 POSTAGE EXPENSE		18.99	41.53
521200 COM EXPENSE - VOICE/DATA		673.01	6,032.87
521500 PUBLICATION & PRINT EXP		278.36	3,474.11
521900 AWARDS EXPENSE		65.68	65.68
522100 DUES & SUBSCRIPTION EXP			3,730.15
522200 CONFERENCE REGISTRATION			627.46
524700 RENT EXP-OTHER REAL PROP		47.70	429.30
527100 REP & MAINT-OFFICE EQUIP			53.00
531100 OFFICE SUPPLIES EXPENSE		96.14	1,353.42
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		1,179.88	18,037.12
570000 Travel Expenses			
571100 BOARD & LODGING		118.13	1,836.58
572100 COMMERCIAL TRANSPORTATIO			30.00
573100 STATE-OWNED TRANSPORT			29.77
574500 PERSONAL VEHICLE MILEAGE		870.24	2,893.57
575100 MISC TRAVEL EXPENSE			40.00
Major Account 570000 Total		988.37	4,829.92
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			210.00
Major Account 580000 Total			210.00
Fund 10000 Expenditures Total		117,722.88	1,083,266.28
Program Expenditures		117,722.88	1,083,266.28

Program Summary  
Secure Version - Prior Month  
As of March 31, 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		
	Agency Revenues	<u>3,084.92-</u>	<u>172,309.35-</u>
	Agency Expenditures	<u>1,448,254.96</u>	<u>13,197,232.52</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 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	797,349.84
	515200 FICA EXPENSE	6,606.88	45,998.43
	515400 LIFE & ACCIDENT INS EXP	6.72	60.48
	515500 HEALTH INSURANCE EXPENSE	6,072.46	58,063.10
	Major Account 510000 Total	<u>101,875.09</u>	<u>901,471.85</u>
	Fund 10000 Expenditures Total	<u>101,875.09</u>	<u>901,471.85</u>
	Program Expenditures	<u>101,875.09</u>	<u>901,471.85</u>



Program Summary  
Secure Version - Prior Month  
As of March 31, 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	630,509.31
	515200 FICA EXPENSE	5,392.04	39,713.80
	515400 LIFE & ACCIDENT INS EXP	5.76	48.96
	515500 HEALTH INSURANCE EXPENSE	4,806.46	40,897.98
	Major Account 510000 Total	<u>82,829.64</u>	<u>711,170.05</u>
	Fund 10000 Expenditures Total	<u>82,829.64</u>	<u>711,170.05</u>
	Program Expenditures	<u>82,829.64</u>	<u>711,170.05</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 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	10,463.76	190,636.77
	515200 FICA EXPENSE	800.49	14,583.73
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	Major Account 510000 Total	<u>11,264.73</u>	<u>205,220.98</u>
	Fund 10000 Expenditures Total	<u>11,264.73</u>	<u>205,220.98</u>
	Program Expenditures	<u>11,264.73</u>	<u>205,220.98</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 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	6,932,342.95
	515200 FICA EXPENSE	56,631.38	436,211.26
	515400 LIFE & ACCIDENT INS EXP	62.40	567.36
	515500 HEALTH INSURANCE EXPENSE	64,177.68	581,177.44
	Major Account 510000 Total	<u>886,941.31</u>	<u>7,950,299.01</u>
	Fund 10000 Expenditures Total	<u>886,941.31</u>	<u>7,950,299.01</u>
	Program Expenditures	<u><u>886,941.31</u></u>	<u><u>7,950,299.01</u></u>

Program Summary  
Secure Version - Prior Month  
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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	5,747,478.50
	515200 FICA EXPENSE	48,263.80	378,839.69
	515400 LIFE & ACCIDENT INS EXP	61.44	478.08
	515500 HEALTH INSURANCE EXPENSE	66,295.84	482,595.50
	Major Account 510000 Total	<u>768,249.20</u>	<u>6,609,391.77</u>
	Fund 10000 Expenditures Total	<u>768,249.20</u>	<u>6,609,391.77</u>
	Program Expenditures	<u><u>768,249.20</u></u>	<u><u>6,609,391.77</u></u>

Secure Version - Prior Month

As of March 31, 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-
	472100 SALE OF SUP & MAT	130.30-	1,184.79-
	472200 REPROD & PUBLICATIONS	1,726.75-	20,100.50-
	474100 GENERAL BUSINESS FEES	4,003.28-	38,431.85-
	Major Account 470000 Total	5,860.33-	59,987.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		113.57-
	Major Account 490000 Total		113.57-
	Fund 10000 Revenues Total	5,860.33-	60,101.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,610.49	1,799,138.69
	511300 OVERTIME PAYMENTS		302.60
	511600 PER DIEM PAYMENTS		4,436.45
	511800 COMPENSATORY TIME PAID		1,141.51
	512100 VACATION LEAVE EXPENSE	9,610.79	172,674.65
	512200 SICK LEAVE EXPENSE	5,011.49	83,650.30
	512300 HOLIDAY LEAVE EXPENSE	10,972.98	103,523.93
	512500 FUNERAL LEAVE EXPENSE	456.00	4,619.26
	515100 RETIREMENT PLANS EXPENSE	18,020.69	161,932.49
	515200 FICA EXPENSE	17,345.52	156,042.50
	515400 LIFE & ACCIDENT INS EXP	47.86	431.09
	515500 HEALTH INSURANCE EXPENSE	31,678.89	269,698.87
	516300 EMPLOYEE ASSISTANCE PRO		879.30
	516500 WORKERS COMP PREMIUMS		22,577.60
	Major Account 510000 Total	307,754.71	2,781,049.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,019.85	16,286.40
	521200 COM EXPENSE - VOICE/DATA	5,906.63	50,334.66
	521500 PUBLICATION & PRINT EXP	2.10	41,746.66
	521900 AWARDS EXPENSE	532.12	1,055.47
	522100 DUES & SUBSCRIPTION EXP	15,465.89	235,052.92
	522200 CONFERENCE REGISTRATION	742.50	3,457.50
	523600 INTEREST EXPENSE		28.31
	524600 RENT EXPENSE-BUILDINGS	493.11	4,464.13
	524900 RENT EXP-DEPR SURCHARGE	82.82	746.67
	525200 RENT EXP-DATA PROC EQUIP	2,211.20	19,900.80
	525400 RENT EXP-COMM EQUIP	58.85-	186.15
	526100 REP & MAINT-REAL PROPERT		22.00

Program Summary  
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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	218.44	382.39
	527500 REP & MAINT-COMM EQUIP	58.85	58.85
	527800 REP & MAINT-OTHER PROPER	193.00	193.00
	531100 OFFICE SUPPLIES EXPENSE	1,092.12	18,365.93
	532100 NON-CAPITALIZED EQUIP PU		5,866.06
	533100 HOUSEHOLD & INSTIT EXP		130.98
	533900 FOOD EXPENSE	244.61	6,965.57
	538100 VEHICLE & EQUIP SUP EXP		50.02
	541100 ACCTG & AUDITING SERVICES	332.00	3,754.00
	541700 LEGAL RELATED EXPENSE	4,374.50	49,478.90
	542100 SOS TEMP SERV - PERSONNEL	4,220.70	52,257.31
	547300 INTERPRETER SERVICES	83,203.81	774,728.50
	549200 JANITORIAL/SECURITY SRVS		172.55
	554900 OTHER CONTRACTUAL SERVICES	1,320.00	19,123.82
	555100 DATA PROC SOFTW LIC FEE	1,162.00	1,644.00
	555200 SOFTWARE - NEW PURCHASES		16.04
	556300 SURETY & NOTARY BONDS		283.00
	559100 OTHER OPERATING EXP	54.99	20,303.44
	Major Account 520000 Total	123,872.39	1,327,056.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	633.97	12,224.03
	572100 COMMERCIAL TRANSPORTATIO		5,297.22
	573100 STATE-OWNED TRANSPORT	75.90	1,655.76
	574500 PERSONAL VEHICLE MILEAGE	183.68	8,595.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,361.04	60,855.57
	575100 MISC TRAVEL EXPENSE	30.00	585.25
	Major Account 570000 Total	7,284.59	89,213.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		190,000.00
	Major Account 590000 Total		190,000.00
	Fund 10000 Expenditures Total	438,911.69	4,387,318.84
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		84.00-
	472200 REPROD & PUBLICATIONS	75.00-	15,986.20-
	474100 GENERAL BUSINESS FEES	7.50-	165.00-
	Major Account 470000 Total	82.50-	16,235.20-
	480000 Revenues - Miscellaneous		

Program Summary  
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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>
20510 SUPREME COURT REPORTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.05-	775.26-
	484500 REIMB NON-GOVT SOURCES	11.25-	524.75-
	484800 ROYALTY REVENUE		6,169.90-
	Major Account 480000 Total	61.30-	7,469.91-
	Fund 20510 Revenues Total	143.80-	23,705.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,001.35	14,893.53
	521500 PUBLICATION & PRINT EXP	4,867.11	41,908.02
	524600 RENT EXPENSE-BUILDINGS	55.80	223.20
	531100 OFFICE SUPPLIES EXPENSE		177.49
	554900 OTHER CONTRACTUAL SERVICES	216.90	1,959.75
	Major Account 520000 Total	6,141.16	59,161.99
	Fund 20510 Expenditures Total	6,141.16	59,161.99
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	1,000.00-	6,950.00-
	Major Account 470000 Total	1,000.00-	6,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,675.41-	15,949.90-
	484500 REIMB NON-GOVT SOURCES	28,199.75-	262,577.11-
	Major Account 480000 Total	29,875.16-	278,527.01-
	Fund 20530 Revenues Total	30,875.16-	298,682.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,454.93	99,281.67
	512100 VACATION LEAVE EXPENSE	232.34	4,938.83
	512200 SICK LEAVE EXPENSE	364.80	2,711.98
	512300 HOLIDAY LEAVE EXPENSE	679.94	4,772.20
	512500 FUNERAL LEAVE EXPENSE		218.06
	515100 RETIREMENT PLANS EXPENSE	1,103.11	8,380.57
	515200 FICA EXPENSE	1,094.22	8,420.66
	515400 LIFE & ACCIDENT INS EXP	3.36	22.56
	515500 HEALTH INSURANCE EXPENSE	1,015.28	3,674.80
	516300 EMPLOYEE ASSISTANCE PRO		44.23
	516500 WORKERS COMP PREMIUMS		1,109.21
	Major Account 510000 Total	17,947.98	133,574.77

Program Summary  
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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>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.90	651.00
	521200 COM EXPENSE - VOICE/DATA	176.28	1,767.48
	521500 PUBLICATION & PRINT EXP		21,426.23
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	14,990.00	17,328.00
	524600 RENT EXPENSE-BUILDINGS		1,300.00
	525100 RENT EXP-OFFICE EQUIP		436.50
	525200 RENT EXP-DATA PROC EQUIP	89.06	801.54
	525400 RENT EXP-COMM EQUIP		988.00
	531100 OFFICE SUPPLIES EXPENSE	529.34	8,948.74
	532100 NON-CAPITALIZED EQUIP PU	552.30	3,490.18
	533900 FOOD EXPENSE		14,338.70
	534600 ED & RECREATIONAL SUP EX	269.34	269.34
	541100 ACCTG & AUDITING SERVICES		169.00
	547100 EDUCATIONAL SERVICES		10,750.00
	554900 OTHER CONTRACTUAL SERVICES	110.00	26,789.00
	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	11.10	68.10
	Major Account 520000 Total	16,787.32	114,609.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	875.35	61,571.78
	572100 COMMERCIAL TRANSPORTATIO	5,720.17	7,279.17
	573100 STATE-OWNED TRANSPORT	128.58	288.58
	574500 PERSONAL VEHICLE MILEAGE	615.44	51,876.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,528.32
	575100 MISC TRAVEL EXPENSE	87.00	610.84
	Major Account 570000 Total	7,426.54	124,154.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 20530 Expenditures Total	42,161.84	377,338.86
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.89-	329.02-
	Major Account 480000 Total	35.89-	329.02-
	Fund 20535 Revenues Total	35.89-	329.02-



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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>
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	364.50-	14,655.22-
	Major Account 470000 Total	364.50-	14,655.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.20-	358.23-
	484500 REIMB NON-GOVT SOURCES	258.50-	6,400.50-
	Major Account 480000 Total	312.70-	6,758.73-
	Fund 20545 Revenues Total	677.20-	21,413.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.84	6,895.72
	524600 RENT EXPENSE-BUILDINGS	564.20	2,256.80
	Major Account 520000 Total	1,019.04	9,152.52
	Fund 20545 Expenditures Total	1,019.04	9,152.52
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597.78-	5,734.64-
	484500 REIMB NON-GOVT SOURCES	21,143.04-	195,566.99-
	Major Account 480000 Total	21,740.82-	201,301.63-
	Fund 20550 Revenues Total	21,740.82-	201,301.63-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE		71.99
	554900 OTHER CONTRACTUAL SERVICES		2,303.69
	Major Account 520000 Total	65.00	2,440.68
	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	65.00	205,092.78
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	43,350.00-	364,593.55-
	Major Account 470000 Total	43,350.00-	364,593.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.49-	8,393.44-
	Major Account 480000 Total	839.49-	8,393.44-
	Fund 20555 Revenues Total	44,189.49-	372,986.99-

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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>
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	1,700.00	64,861.14
	559100 OTHER OPERATING EXP		1,718.57
	Major Account 520000 Total	1,700.00	68,359.76
	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	1,700.00	482,830.09
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	453,280.00-	484,334.14-
	475100 REGISTRATION / LICENSE F	2,240.00-	20,720.00-
	476100 OTHER LIC PERM & FEES	5,250.50-	31,500.50-
	Major Account 470000 Total	460,770.50-	536,554.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,686.00-	17,586.96-
	Major Account 480000 Total	1,686.00-	17,586.96-
	Fund 20570 Revenues Total	462,456.50-	554,141.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,250.55	201,347.80
	512100 VACATION LEAVE EXPENSE	578.05	23,287.93
	512200 SICK LEAVE EXPENSE	1,059.13	6,906.91
	512300 HOLIDAY LEAVE EXPENSE	1,252.63	12,526.31
	512500 FUNERAL LEAVE EXPENSE		194.29
	515100 RETIREMENT PLANS EXPENSE	2,032.27	18,290.43
	515200 FICA EXPENSE	2,011.60	17,401.64
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	1,897.58	17,078.22
	516300 EMPLOYEE ASSISTANCE PRO		70.77

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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>
20570 COUNSEL FOR DISCIPLINE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,774.73
	Major Account 510000 Total	33,085.65	298,913.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.66	1,995.75
	521200 COM EXPENSE - VOICE/DATA	357.73	2,853.06
	521500 PUBLICATION & PRINT EXP		1,186.84
	522100 DUES & SUBSCRIPTION EXP	2,233.78	15,737.42
	522200 CONFERENCE REGISTRATION	600.00	1,620.00
	524600 RENT EXPENSE-BUILDINGS		18,462.92
	525200 RENT EXP-DATA PROC EQUIP	137.75	1,239.75
	531100 OFFICE SUPPLIES EXPENSE	10.95	1,354.74
	533900 FOOD EXPENSE		46.22
	541100 ACCTG & AUDITING SERVICES		271.00
	541500 LEGAL SERVICES EXPENSE		8,623.25
	541700 LEGAL RELATED EXPENSE	790.00	52,567.36
	556300 SURETY & NOTARY BONDS		22.00
	559100 OTHER OPERATING EXP	35.55	143.71
	Major Account 520000 Total	4,316.42	106,124.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,486.54
	572100 COMMERCIAL TRANSPORTATIO		602.90
	574500 PERSONAL VEHICLE MILEAGE	282.24	1,089.74
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	282.24	3,218.18
	Fund 20570 Expenditures Total	37,684.31	408,255.79
20595 MCLE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28.95-
	474100 GENERAL BUSINESS FEES	228,574.43-	369,049.77-
	Major Account 470000 Total	228,574.43-	369,078.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551.69-	4,813.62-
	Major Account 480000 Total	551.69-	4,813.62-
	Fund 20595 Revenues Total	229,126.12-	373,892.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,739.15	60,639.46
	511800 COMPENSATORY TIME PAID		46.96
	512100 VACATION LEAVE EXPENSE		815.44

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>
20595 MCLE CASH FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	203.48	1,150.81
	512300 HOLIDAY LEAVE EXPENSE	335.94	2,687.50
	515100 RETIREMENT PLANS EXPENSE	545.01	4,892.61
	515200 FICA EXPENSE	502.20	4,506.96
	515400 LIFE & ACCIDENT INS EXP	1.44	12.96
	515500 HEALTH INSURANCE EXPENSE	682.84	6,145.56
	516300 EMPLOYEE ASSISTANCE PRO		26.54
	516500 WORKERS COMP PREMIUMS		665.52
	Major Account 510000 Total	9,010.06	81,590.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,375.66	3,225.04
	521200 COM EXPENSE - VOICE/DATA	136.37	1,959.66
	521500 PUBLICATION & PRINT EXP		3,745.38
	522100 DUES & SUBSCRIPTION EXP	645.28	5,073.56
	525200 RENT EXP-DATA PROC EQUIP	89.06	801.54
	527400 REP & MAINT-DATA PROC		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	2,246.37	59,619.18
	Fund 20595 Expenditures Total	11,256.43	141,209.50
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-	117,500.00-
	461500 OP GRANTS - STATE AGENCI		50,533.55-
	Major Account 460000 Total	58,750.00-	168,033.55-
	Fund 40500 Revenues Total	58,750.00-	168,033.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,716.21	31,292.12

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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>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,637.78	8,351.02
	512200 SICK LEAVE EXPENSE	133.58	10,282.93
	512300 HOLIDAY LEAVE EXPENSE	267.17	2,137.35
	515100 RETIREMENT PLANS EXPENSE	430.92	3,898.45
	515200 FICA EXPENSE	413.28	3,740.25
	515400 LIFE & ACCIDENT INS EXP	.63	5.66
	515500 HEALTH INSURANCE EXPENSE	690.90	6,217.72
	Major Account 510000 Total	7,290.47	65,925.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.40
	Major Account 520000 Total		8.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	292.68	3,038.73
	574500 PERSONAL VEHICLE MILEAGE		437.41
	Major Account 570000 Total	292.68	3,476.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,300.00	154,460.00
	Major Account 590000 Total	20,300.00	154,460.00
	Fund 40500 Expenditures Total	27,883.15	223,870.04
	Program Revenues	<u>853,855.31</u>	<u>2,074,588.16</u>
	Program Expenditures	<u>566,822.62</u>	<u>6,439,130.16</u>

Program Summary  
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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		35.65-
	Major Account 470000 Total		35.65-
	Fund 10000 Revenues Total		35.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,018.51	73,881.91
	512100 VACATION LEAVE EXPENSE	204.33	5,731.47
	512200 SICK LEAVE EXPENSE		1,399.69
	512300 HOLIDAY LEAVE EXPENSE	204.33	2,907.38
	512500 FUNERAL LEAVE EXPENSE		141.43
	515100 RETIREMENT PLANS EXPENSE	331.50	6,294.48
	515200 FICA EXPENSE	328.07	6,253.53
	515400 LIFE & ACCIDENT INS EXP	.96	16.32
	515500 HEALTH INSURANCE EXPENSE	332.44	5,651.48
	Major Account 510000 Total	5,420.14	102,277.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.81	111.75
	521200 COM EXPENSE - VOICE/DATA	257.62	2,217.71
	521500 PUBLICATION & PRINT EXP		130,366.85
	522100 DUES & SUBSCRIPTION EXP		5,311.29
	525200 RENT EXP-DATA PROC EQUIP	54.73	492.57
	531100 OFFICE SUPPLIES EXPENSE	27.26	348.03
	559100 OTHER OPERATING EXP		25.06
	Major Account 520000 Total	347.42	138,873.26
	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	5,767.56	242,172.17
	Program Revenues		35.65-
	Program Expenditures	5,767.56	242,172.17

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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		141,480.39-
	461700 OP GRANTS - OTHER		10,787.04-
	Major Account 460000 Total		152,267.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.86-	2,858.79-
	Major Account 480000 Total	184.86-	2,858.79-
	Fund 20560 Revenues Total	184.86-	155,126.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,295.77	196,305.71
	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	995.58	15,671.24
	515200 FICA EXPENSE	941.84	14,950.30
	515400 LIFE & ACCIDENT INS EXP	4.11	56.38
	515500 HEALTH INSURANCE EXPENSE	2,675.72	39,053.20
	516200 TUITION ASSISTANCE		3,297.00
	516300 EMPLOYEE ASSISTANCE PRO		114.98
	516500 WORKERS COMP PREMIUMS		2,883.94
	Major Account 510000 Total	17,913.02	285,310.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.02	1,057.95
	521290 COM EXPENSE - DATA ONLY	3,199.74	30,009.08
	533900 FOOD EXPENSE		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	3,313.76	31,869.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.21
	573100 STATE-OWNED TRANSPORT		108.44
	574500 PERSONAL VEHICLE MILEAGE	50.40	2,463.55
	Major Account 570000 Total	50.40	2,806.20
	Fund 20560 Expenditures Total	21,277.18	319,986.30
	Program Revenues	184.86-	155,126.22-

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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>21,277.18</u>	<u>319,986.30</u>



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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	699,045.40-	6,370,286.44-
	Major Account 470000 Total	699,045.40-	6,370,286.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.85-	7,246.73-
	481119 BANK CARD CHARGES	947.68	8,694.49
	Major Account 480000 Total	439.83	1,447.76
	Fund 10000 Revenues Total	698,605.57-	6,368,838.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	797,404.56	7,060,067.27
	511300 OVERTIME PAYMENTS		414.19
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	268.73	1,255.48
	512100 VACATION LEAVE EXPENSE	43,731.70	658,134.28
	512200 SICK LEAVE EXPENSE	60,074.37	420,907.34
	512300 HOLIDAY LEAVE EXPENSE	41,926.29	427,756.53
	512400 MILITARY LEAVE EXPENSE		1,224.32
	512500 FUNERAL LEAVE EXPENSE	2,004.01	21,676.22
	512600 CIVIL LEAVE EXPENSE		41.24
	512700 INJURY LEAVE EXPENSE		160.29
	515100 RETIREMENT PLANS EXPENSE	68,177.29	615,987.97
	515200 OASDI EXPENSE	66,379.70	607,072.43
	515400 LIFE & ACCIDENT INS EXP	311.68	2,855.60
	515500 HEALTH INSURANCE EXPENSE	189,953.32	1,727,969.95
	516300 EMPLOYEE ASSISTANCE PRO		6,361.81
	516400 UNEMPLOYM COMP INS EXP		8,982.28
	516500 WORKERS COMP PREMIUMS		159,548.32
	Major Account 510000 Total	1,270,231.65	11,721,165.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.57	555.98
	541100 ACCTG & AUDITING SERVICES		24,348.00
	542100 SOS TEMP SERV - PERSONNEL	1,030.55	1,573.68
	547100 EDUCATIONAL SERVICES		24.00
	554900 OTHER CONTRACTUAL SERVICE	558.71	2,497.60-
	556300 SURETY & NOTARY BONDS		2,006.63
	559100 OTHER OPERATING EXP		8,776.00
	Major Account 520000 Total	1,631.83	34,786.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,937.25	11,024.69

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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	436.50	7,362.93
	574500 PERSONAL VEHICLE MILEAGE	16,559.20	151,746.31
	575100 MISC TRAVEL EXPENSE	146.75	379.75
	Major Account 570000 Total	<u>19,079.70</u>	<u>170,513.68</u>
	Fund 10000 Expenditures Total	<u>1,290,943.18</u>	<u>11,926,465.89</u>
	Program Revenues	<u>698,605.57</u>	<u>6,368,838.68</u>
	Program Expenditures	<u>1,290,943.18</u>	<u>11,926,465.89</u>

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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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	13,704.00-	124,414.50-
	Major Account 470000 Total	13,704.00-	124,414.50-
	Fund 10000 Revenues Total	13,704.00-	124,414.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	889,351.34	7,698,831.67
	511300 OVERTIME PAYMENTS		132.53
	511600 PER DIEM PAYMENTS	3,719.00	15,587.55
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	18,636.31	145,444.68
	512100 VACATION LEAVE EXPENSE	26,662.67	652,821.14
	512200 SICK LEAVE EXPENSE	38,498.73	340,205.84
	512300 HOLIDAY LEAVE EXPENSE	48,845.03	451,119.07
	512400 MILITARY LEAVE EXPENSE		2,402.94
	512500 FUNERAL LEAVE EXPENSE	2,332.07	21,723.06
	512600 CIVIL LEAVE EXPENSE	209.89	577.28
	512700 INJURY LEAVE EXPENSE	1,048.20	1,097.42
	512800 ADMINISTRATIVE LEAVE EXP		2,327.72
	515100 RETIREMENT PLANS EXPENSE	77,019.33	697,170.05
	515200 FICA EXPENSE	73,102.92	662,108.14
	515400 LIFE & ACCIDENT INS EXP	292.45	2,609.52
	515500 HEALTH INSURANCE EXPENSE	188,334.04	1,735,433.34
	516200 TUITION ASSISTANCE	824.25	14,599.00
	516300 EMPLOYEE ASSISTANCE PRO		5,661.24
	516400 UNEMPLOYM COMP INS EXP		1,618.00
	516500 WORKERS COMP PREMIUMS		142,127.91
	Major Account 510000 Total	1,368,876.23	12,594,248.10
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	127.53	1,568.17
	521200 COM EXPENSE - VOICE/DATA	12,306.66	80,622.50
	521400 DATA PROCESSING EXPENSE		72,038.75
	521500 PUBLICATION & PRINT EXP	3,267.92	13,477.00
	521900 AWARDS EXPENSE	727.75	1,104.13
	522100 DUES & SUBSCRIPTION EXP	170.00	2,973.65
	522200 CONFERENCE REGISTRATION	212.50	1,409.50
	522500 EMPLOYEE MOVING EXPENSE		860.40
	522600 JOB APPLICANT EXPENSE		296.00
	524600 RENT EXPENSE-BUILDINGS	1,292.54	12,891.50
	524700 RENT EXP-OTHER REAL PROP	1,983.00	14,457.40

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	422.92	3,805.00
	525200 RENT EXP-DATA PROC EQUIP	1,068.37	8,297.73
	527100 REP & MAINT-OFFICE EQUIP		1,039.08
	527200 REP & MAINT-MOTOR VEHICL	838.72	1,612.72
	527600 REP & MAINT-HOUSE/INST E		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,670.60	13,724.14
	532100 NON-CAPITALIZED EQUIP PU		9,021.64
	533100 HOUSEHOLD & INSTIT EXP		490.20
	533900 FOOD EXPENSE	3,251.36	37,930.41
	534600 ED & RECREATIONAL SUP EX	14.24	60,408.18
	537100 LABORATORY SUP EXP		233.69
	538100 VEHICLE & EQUIP SUP EXP	80.56	103.47
	541100 ACCTG & AUDITING SERVICES	332.00	21,998.00
	542100 SOS TEMP SERV - PERSONNEL	8,825.27	88,593.61
	543100 IT CONSULTING-APPLICATIONS		18,000.00
	547100 EDUCATIONAL SERVICES	60.00	11,124.40
	554900 OTHER CONTRACTUAL SERVICES	10,702.98	88,012.04
	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	47,354.92	577,801.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,717.18	91,512.21
	571900 MEALS-ONE DAY TRAVEL	4.25	4.25
	572100 COMMERCIAL TRANSPORTATIO		3,671.40
	573100 STATE-OWNED TRANSPORT	12,687.23	78,179.30
	574500 PERSONAL VEHICLE MILEAGE	20,206.69	167,068.22
	575100 MISC TRAVEL EXPENSE	1,219.95	4,536.69
	Major Account 570000 Total	46,835.30	344,972.07
	Fund 10000 Expenditures Total	1,463,066.45	13,517,022.10
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	5,157.02-	36,949.20-
	Major Account 480000 Total	5,157.02-	36,949.20-

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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>
20520 PROBATION SUPERVISION			
	480000 Revenues - Miscellaneous		
	Fund 20520 Revenues Total	5,157.02-	37,051.20-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	46,005.23	320,610.67
	545200 MEDICAL ASSESSMENT SERV		55,161.75
	Major Account 520000 Total	46,005.23	375,772.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	19.00	19.00
	Major Account 570000 Total	19.00	19.00
	Fund 20520 Expenditures Total	46,024.23	375,791.42
40510 JUVENILE ACCOUNT GRANT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		86.46
	Major Account 490000 Total		86.46
	Fund 40510 Revenues Total		86.46
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,501.47-	122,909.18-
	461500 OP GRANTS - STATE AGENCI		12,296.00
	Major Account 460000 Total	14,501.47-	110,613.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.61-	326.89-
	Major Account 480000 Total	23.61-	326.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86.46-
	Major Account 490000 Total		86.46-
	Fund 40520 Revenues Total	14,525.08-	111,026.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,414.63	43,798.15
	511600 PER DIEM PAYMENTS	8,677.61	36,370.76
	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	2,424.51
	515200 FICA EXPENSE	887.75	7,232.63
	515400 LIFE & ACCIDENT INS EXP	.64	6.54
	515500 HEALTH INSURANCE EXPENSE	455.23	4,325.37
	516500 WORKERS COMP PREMIUMS		1,013.94-
	Major Account 510000 Total	13,691.55	97,190.98

Program Summary  
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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		
	521500 PUBLICATION & PRINT EXP		3,424.11
	521900 AWARDS EXPENSE		49.17
	522100 DUES & SUBSCRIPTION EXP		50.00
	522600 JOB APPLICANT EXPENSE	64.00	512.00
	522800 E-COMMERCE OPER EXP		19.95
	524700 RENT EXP-OTHER REAL PROP		825.00
	531100 OFFICE SUPPLIES EXPENSE		590.98
	532100 NON-CAPITALIZED EQUIP PU	373.84	373.84
	533900 FOOD EXPENSE		1,269.03
	534600 ED & RECREATIONAL SUP EX		571.51
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	4,785.00
	Major Account 520000 Total	887.84	12,482.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	838.23	4,737.51
	574500 PERSONAL VEHICLE MILEAGE	1,828.52	14,833.79
	575100 MISC TRAVEL EXPENSE		9.18
	Major Account 570000 Total	2,666.75	19,580.48
	Fund 40520 Expenditures Total	17,246.14	129,254.05
	Program Revenues	<u>33,386.10</u>	<u>272,405.77</u>
	Program Expenditures	<u>1,526,336.82</u>	<u>14,022,067.57</u>

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	136,201.40	1,199,136.11
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	3,659.56	30,455.77
	512100 VACATION LEAVE EXPENSE	6,147.58	105,193.21
	512200 SICK LEAVE EXPENSE	5,670.06	53,354.51
	512300 HOLIDAY LEAVE EXPENSE	7,354.46	72,820.41
	512400 MILITARY LEAVE EXPENSE		148.63
	512500 FUNERAL LEAVE EXPENSE	567.58	3,397.06
	512600 CIVIL LEAVE EXPENSE		53.64
	512800 ADMINISTRATIVE LEAVE EXP		73.62
	515100 RETIREMENT PLANS EXPENSE	11,950.87	109,671.95
	515200 FICA EXPENSE	11,410.80	104,806.38
	515400 LIFE & ACCIDENT INS EXP	44.46	400.46
	515500 HEALTH INSURANCE EXPENSE	29,722.96	270,989.11
	516200 TUITION ASSISTANCE		2,472.75
	516300 EMPLOYEE ASSISTANCE PRO		902.26
	516500 WORKERS COMP PREMIUMS		22,627.82
	Major Account 510000 Total	212,729.73	1,976,753.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.45	299.72
	521200 COM EXPENSE - VOICE/DATA	196.81	30,142.88
	521500 PUBLICATION & PRINT EXP	3,214.96	3,262.92
	522100 DUES & SUBSCRIPTION EXP		260.00
	522200 CONFERENCE REGISTRATION		75.00
	527200 REP & MAINT-MOTOR VEHICL	252.61	3,903.64
	531100 OFFICE SUPPLIES EXPENSE	573.75	612.93
	531101 SAFETY SUPPLIES		662.95
	532100 NON-CAPITALIZED EQUIP PU		16,543.26
	538100 VEHICLE & EQUIP SUP EXP	49.77	83.51
	541100 ACCTG & AUDITING SERVICES		3,453.00
	547100 EDUCATIONAL SERVICES	24.00	92.00
	556300 SURETY & NOTARY BONDS		285.00
	559100 OTHER OPERATING EXP		1,171.00
	Major Account 520000 Total	4,379.35	60,847.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.34	2,073.16
	573100 STATE-OWNED TRANSPORT	13,933.34	134,485.40
	574500 PERSONAL VEHICLE MILEAGE	1,431.36	12,158.49

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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		91.50
	Major Account 570000 Total	15,383.04	148,808.55
	Fund 10000 Expenditures Total	232,492.12	2,186,410.05
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.27-	2,629.18-
	484502 DRUG TESTING	56,442.99-	315,468.32-
	484503 ELECTRONIC MONITORING	1,282.45-	5,350.45-
	Major Account 480000 Total	57,943.71-	323,447.95-
	Fund 20520 Revenues Total	57,943.71-	323,447.95-
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	2,756.18	63,555.73
	Major Account 520000 Total	2,756.18	63,555.73
	Fund 20520 Expenditures Total	2,756.18	63,555.73
	Program Revenues	57,943.71-	323,447.95-
	Program Expenditures	235,248.30	2,249,965.78



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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		259,467.43	2,264,740.20
512100 VACATION LEAVE EXPENSE		9,991.16	193,714.68
512200 SICK LEAVE EXPENSE		12,719.99	67,953.49
512300 HOLIDAY LEAVE EXPENSE		13,267.78	133,658.91
512500 FUNERAL LEAVE EXPENSE		1,060.20	4,869.66
515100 RETIREMENT PLANS EXPENSE		22,202.26	199,549.44
515200 FICA EXPENSE		20,961.16	188,473.57
515400 LIFE & ACCIDENT INS EXP		62.06	548.43
515500 HEALTH INSURANCE EXPENSE		50,189.08	453,672.01
516300 EMPLOYEE ASSISTANCE PRO			1,185.32
516400 UNEMPLOYM COMP INS EXP			4,344.00
516500 WORKERS COMP PREMIUMS			29,726.74
Major Account 510000 Total		<u>389,921.12</u>	<u>3,542,436.45</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.40	136.55
541100 ACCTG & AUDITING SERVICES			4,536.00
541700 LEGAL RELATED EXPENSE		600.00-	31,185.58
547100 EDUCATIONAL SERVICES			40.00
554900 OTHER CONTRACTUAL SERVICES		5,600.00	29,041.27
556300 SURETY & NOTARY BONDS			374.00
559100 OTHER OPERATING EXP			1,538.00
Major Account 520000 Total		<u>5,001.40</u>	<u>66,851.40</u>
570000 Travel Expenses			
571100 BOARD & LODGING		249.00	3,966.03
573100 STATE-OWNED TRANSPORT		556.27	2,555.27
574500 PERSONAL VEHICLE MILEAGE		8,401.68	82,929.23
574600 CONTRACTUAL SERV - TRAVEL EXP		527.56	9,406.58
575100 MISC TRAVEL EXPENSE			28.25
Major Account 570000 Total		<u>9,734.51</u>	<u>98,885.36</u>
Fund 10000 Expenditures Total		<u>404,657.03</u>	<u>3,708,173.21</u>
Program Expenditures		<u>404,657.03</u>	<u>3,708,173.21</u>

Program Summary  
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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	61,452.02	536,106.51
	511800 COMPENSATORY TIME PAID	25.63	64.08
	512100 VACATION LEAVE EXPENSE	1,621.27	31,801.65
	512200 SICK LEAVE EXPENSE	2,533.16	11,312.57
	512300 HOLIDAY LEAVE EXPENSE	3,175.76	29,470.34
	512500 FUNERAL LEAVE EXPENSE		448.05
	515100 RETIREMENT PLANS EXPENSE	5,152.33	45,295.86
	515200 FICA EXPENSE	4,979.92	44,074.60
	515400 LIFE & ACCIDENT INS EXP	14.40	124.80
	515500 HEALTH INSURANCE EXPENSE	7,157.12	62,851.76
	516300 EMPLOYEE ASSISTANCE PRO		265.37
	516500 WORKERS COMP PREMIUMS		6,655.24
	Major Account 510000 Total	86,111.61	768,470.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.18	731.33
	521200 COM EXPENSE - VOICE/DATA	1,906.73	14,869.44
	521500 PUBLICATION & PRINT EXP	395.78	10,643.45
	522100 DUES & SUBSCRIPTION EXP	4,680.01	48,844.54
	522200 CONFERENCE REGISTRATION		830.00
	524600 RENT EXPENSE-BUILDINGS	5,957.74	51,730.71
	524700 RENT EXP-OTHER REAL PROP	104.76	357.90
	525200 RENT EXP-DATA PROC EQUIP	888.59	7,997.31
	531100 OFFICE SUPPLIES EXPENSE	75.34	1,932.90
	532100 NON-CAPITALIZED EQUIP PU		3,089.11
	533100 HOUSEHOLD & INSTIT EXP		615.00
	533900 FOOD EXPENSE		106.91
	534900 MISCELLANEOUS SUP EXP		145.95
	541100 ACCTG & AUDITING SERVICES		1,016.00
	549200 JANITORIAL/SECURITY SRVS	527.02	2,229.89
	554900 OTHER CONTRACTUAL SERVICES		848.00
	555200 SOFTWARE - NEW PURCHASES		29.95
	556300 SURETY & NOTARY BONDS		84.00
	559100 OTHER OPERATING EXP		584.00
	Major Account 520000 Total	14,607.15	146,686.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,055.80
	572100 COMMERCIAL TRANSPORTATIO		440.60
	574500 PERSONAL VEHICLE MILEAGE	717.92	8,980.05

Program Summary  
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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	2.75	166.90
	Major Account 570000 Total	720.67	13,643.35
	Fund 10000 Expenditures Total	101,439.43	928,800.57
	Program Expenditures	101,439.43	928,800.57

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	72,530.54	577,808.94
	511800 COMPENSATORY TIME PAID	914.77	10,799.91
	512100 VACATION LEAVE EXPENSE	1,100.07	42,558.80
	512200 SICK LEAVE EXPENSE	3,170.25	16,820.35
	512300 HOLIDAY LEAVE EXPENSE	3,384.38	32,735.93
	512500 FUNERAL LEAVE EXPENSE		1,781.22
	512800 ADMINISTRATIVE LEAVE EXP		290.20
	515100 RETIREMENT PLANS EXPENSE	6,072.75	51,127.64
	515200 FICA EXPENSE	5,807.47	48,833.72
	515400 LIFE & ACCIDENT INS EXP	21.08	176.01
	515500 HEALTH INSURANCE EXPENSE	12,791.87	105,216.22
	516200 TUITION ASSISTANCE		3,260.25
	516300 EMPLOYEE ASSISTANCE PRO		442.28
	516500 WORKERS COMP PREMIUMS		11,092.07
	Major Account 510000 Total	<u>105,793.18</u>	<u>902,943.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.47
	521200 COM EXPENSE - VOICE/DATA	1,127.31	8,453.72
	522200 CONFERENCE REGISTRATION		1,789.99
	524600 RENT EXPENSE-BUILDINGS	119.61	1,076.49
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	524900 RENT EXP-DEPR SURCHARGE	39.14	352.26
	525200 RENT EXP-DATA PROC EQUIP	200.89	560.01
	533900 FOOD EXPENSE	1,656.89	1,656.89
	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	<u>3,444.31</u>	<u>325,260.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	383.20	1,901.38
	573100 STATE-OWNED TRANSPORT		799.37
	574500 PERSONAL VEHICLE MILEAGE	1,215.46	11,610.31
	Major Account 570000 Total	<u>1,598.66</u>	<u>14,311.06</u>
	Fund 10000 Expenditures Total	<u>110,836.15</u>	<u>1,242,515.41</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	320.50-	2,554.50-

Program Summary  
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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		
	484504 ADMIN. ENROLLMENT FEE	525.00-	4,354.59-
	484505 REG. PROB. PROG. FEE	10,604.50-	68,515.23-
	Major Account 480000 Total	<u>11,450.00-</u>	<u>75,424.32-</u>
	Fund 20580 Revenues Total	11,450.00-	75,424.32-
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	10,785.05	147,917.39
	Major Account 520000 Total	<u>10,785.05</u>	<u>152,577.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,996.23
	572100 COMMERCIAL TRANSPORTATIO		1,704.57
	Major Account 570000 Total	<u>                    </u>	<u>4,700.80</u>
	Fund 40000 Expenditures Total	<u>10,785.05</u>	<u>157,277.84</u>
	Program Revenues	<u>11,450.00-</u>	<u>75,424.32-</u>
	Program Expenditures	<u>121,621.20</u>	<u>1,399,793.25</u>

Program Summary  
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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	717,813.37	4,705,710.55
	511700 EMPLOYEE BONUSES		950.00
	511800 COMPENSATORY TIME PAID	12,149.48	76,391.51
	512100 VACATION LEAVE EXPENSE	17,360.58	201,784.92
	512200 SICK LEAVE EXPENSE	17,432.73	98,365.09
	512300 HOLIDAY LEAVE EXPENSE	35,231.37	279,694.64
	512400 MILITARY LEAVE EXPENSE		343.99
	512500 FUNERAL LEAVE EXPENSE	1,681.71	8,023.71
	512600 CIVIL LEAVE EXPENSE		335.23
	512700 INJURY LEAVE EXPENSE		401.80
	512800 ADMINISTRATIVE LEAVE EXP		1,087.95
	515100 RETIREMENT PLANS EXPENSE	60,029.03	402,176.30
	515200 FICA EXPENSE	56,770.31	381,116.60
	515400 LIFE & ACCIDENT INS EXP	222.97	1,393.33
	515500 HEALTH INSURANCE EXPENSE	144,920.53	920,917.63
	516200 TUITION ASSISTANCE	1,648.50	5,257.89
	516300 EMPLOYEE ASSISTANCE PRO		1,123.41
	516400 UNEMPLOYM COMP INS EXP		1,828.00
	516500 WORKERS COMP PREMIUMS		28,173.85
	Major Account 510000 Total	1,065,260.58	7,115,076.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		253.64
	521200 COM EXPENSE - VOICE/DATA	6,847.91	55,505.22
	521400 DATA PROCESSING EXPENSE		38,652.70
	521500 PUBLICATION & PRINT EXP	2,358.99	9,641.34
	521900 AWARDS EXPENSE		222.55
	522100 DUES & SUBSCRIPTION EXP	50.00	19,114.90
	522200 CONFERENCE REGISTRATION	564.00	1,944.00
	524600 RENT EXPENSE-BUILDINGS	875.84	7,882.55
	524700 RENT EXP-OTHER REAL PROP	500.00	13,759.71
	524900 RENT EXP-DEPR SURCHARGE	286.60	2,579.40
	525200 RENT EXP-DATA PROC EQUIP		7,136.00
	527200 REP & MAINT-MOTOR VEHICL		52.00
	527600 REP & MAINT-HOUSE/INST E	1,708.50	2,204.00
	531100 OFFICE SUPPLIES EXPENSE	138.13	7,508.19
	532100 NON-CAPITALIZED EQUIP PU	75,450.68	119,980.24
	533100 HOUSEHOLD & INSTIT EXP	22.00	22.00
	533900 FOOD EXPENSE	9,333.75	60,694.82

## Program Summary

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,077.47	5,686.55
	534700 ENG TECH & COMM SUP EXP		90.87
	537100 LABORATORY SUP EXP	6,565.48	44,219.83
	538100 VEHICLE & EQUIP SUP EXP		37.42
	541100 ACCTG & AUDITING SERVICES		4,300.00
	542100 SOS TEMP SERV - PERSONNEL	2,381.55	23,305.79
	543100 IT CONSULTING-APPLICATIONS		153,010.00
	545200 MEDICAL ASSESSMENT SERV	5,509.50	97,176.76
	545204 CO-OCCURRING EVALUATION	5,008.00	8,451.00
	545207 PSYCHOLOGICAL EVALUATION	10,628.36	49,524.45
	545208 MENTAL STATUS EXAM (MSE)	297.00	1,705.40
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,046.07	12,775.72
	545210 (YSH) YOUTH WHO SEXUALLY HARM	3,000.00	9,000.00
	545211 MEDICATION MANAGEMENT		630.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	3,224.00	5,168.00
	545213 PSYCHIATRIC INTERVIEW ONLY		889.00
	546901 Short term residential	1,620.00	759,121.70
	546902 SA INTENSIVE OUTPATIENT	15,958.25	411,786.88
	546903 SA OUTPATIENT SERVICES	11,003.20	467,625.60
	546905 SA INTERVENTION/EDUCATION		20.00
	546906 SA THER. GROUP HOME	80,487.00	694,492.20
	546912 MH THER. GROUP HOME	80,512.00	188,206.00
	546913 MH THER. GROUP HOME & BD		3,827.00
	546914 YSH THER. GROUP HOME	8,160.00	33,570.00
	546915 YSH THER. GROUP HOME & BD	7,050.00	29,334.00
	546916 HOSP PSYCH RES.TMT FAC	371,989.00	911,267.00
	546917 SPEC PSYCH RES.TMT FAC	94,420.50	326,852.00
	546919 MH INTENSIVE OUTPATIENT		1,242.00
	546922 MH OUTPATIENT SRVS	3,370.18	28,355.16
	546923 YSH OUTPATIENT SRVS		11,254.00
	546926 MULTISYSTEMIC THERAPY	8,600.00	8,600.00
	546933 SA THER GRP HOME RM & BD	35,903.00	149,395.00
	546934 COGNITIVE BEHAVIORIAL GROUP		52.50
	547100 EDUCATIONAL SERVICES	108.00	1,008.00
	547401 SHELTER CARE	222,990.00	1,325,191.51
	547402 EMERGENCY FOSTER CARE		69.00
	547403 FOSTER CARE	33,120.00	116,886.00
	547404 GROUP HOME		970.00-

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		
	547407 RESPITE CARE	1,368.00	4,542.00
	547408 INDEPENDENT LIVING	11,940.00	28,680.00
	547410 INTENSIVE FAMILY PRESERVATION	45,150.00	133,267.75
	547412 FAMILY PARTNER	312.00	7,280.00
	547413 FAMILY SUPPORT WORKER	134,732.00	393,604.19
	547414 TRACKER	134,083.00	462,421.00
	547415 SUPERVISED VISITATION	936.00	1,404.00
	547418 DAY REPORTING	68,376.65	230,666.60
	547419 EVENING REPORTING	5,795.00	6,175.00
	547421 ALTERNATIVE SCHOOL		255.00
	547422 TUTORING-CASE MGT	11,160.00	110,925.00
	547423 TUTORING		640.00
	547426 JUV OFFENDER/VICTIM MEDIATION	750.00	750.00
	547427 GEN EDUCATION CLASS	435.00	4,435.00
	547429 TRANSPORTATION	41,427.60	195,628.47
	547430 BUS PASS	450.00	900.00
	547432 TRACKER LOW	10,560.00	70,371.00
	547433 TRACKER MEDIUM	127,936.00	611,996.00
	547434 TRACKER HIGH	129,490.00	622,227.00
	547435 EM-CELLULAR	24,976.00	140,696.00
	547436 EM-GPS	35,648.40	182,850.40
	547437 EM-CAM	840.00	6,172.50
	547438 EM-LANDLINE	319.00	16,298.00
	547439 RELATIVE/KINSHIP HOME ASSES.	1,000.00	1,200.00
	547441 EM - SARPY	100,633.00	100,633.00
	547451 GROUP HOME A	226,032.80	1,278,176.56
	547452 GROUP HOME B	337,139.60	1,599,519.20
	547453 FOSTER CARE LEVEL 2	7,350.00	10,350.00
	547454 FOSTER CARE LEVEL 3	35,351.00	68,264.00
	547455 FOSTER CARE RELATIVE/KINSHIP	20,730.33	58,887.33
	547456 STAFF DETENTION	52,010.00	287,450.81
	547457 SECURE DETENTION	39,750.00	818,140.87
	547500 MAILING SERVICES		18.08
	554900 OTHER CONTRACTUAL SERVICES	3,919.04	94,022.16
	555200 SOFTWARE - NEW PURCHASES		3,152.12
	556300 SURETY & NOTARY BONDS		507.25
	559100 OTHER OPERATING EXP	136.95	1,602.39
	Major Account 520000 Total	2,722,902.33	13,784,418.28



Program Summary  
Secure Version - Prior Month  
As of March 31, 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		
	571100 BOARD & LODGING	12,222.31	112,635.20
	571900 MEALS-ONE DAY TRAVEL		17.83
	572100 COMMERCIAL TRANSPORTATIO		922.70
	573100 STATE-OWNED TRANSPORT	6,539.00	33,654.39
	574500 PERSONAL VEHICLE MILEAGE	17,591.09	122,978.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		539.04
	575100 MISC TRAVEL EXPENSE	357.75	4,414.50
	Major Account 570000 Total	36,710.15	275,161.70
	Fund 10000 Expenditures Total	3,824,873.06	21,174,656.38
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-	197,579.00-
	Major Account 470000 Total	21,966.00-	197,579.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,662.66-	83,064.55-
	484504 ADMIN. ENROLLMENT FEE	26,798.61-	211,601.16-
	484505 REG. PROB. PROG. FEE	222,600.58-	1,246,490.31-
	484506 ISP MO. PROG. FEE	21,268.08-	99,841.43-
	Major Account 480000 Total	279,329.93-	1,640,997.45-
	Fund 20580 Revenues Total	301,295.93-	1,835,351.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.10	254.78
	521500 PUBLICATION & PRINT EXP		4,550.66
	522200 CONFERENCE REGISTRATION		7,500.00
	524600 RENT EXPENSE-BUILDINGS	2,676.14	25,039.13
	524700 RENT EXP-OTHER REAL PROP		262.00
	524900 RENT EXP-DEPR SURCHARGE	875.67	7,881.03
	531100 OFFICE SUPPLIES EXPENSE		413.02
	532100 NON-CAPITALIZED EQUIP PU	1,586.48	24,718.85
	533900 FOOD EXPENSE	396.25	9,591.00
	534600 ED & RECREATIONAL SUP EX	2,719.10	38,541.55
	542100 SOS TEMP SERV - PERSONNEL	2,024.63	6,124.08
	542200 TEMP SERV - OUTSIDE	1,568.44	17,842.95
	543100 IT CONSULTING-APPLICATIONS		15,170.00
	545200 MEDICAL ASSESSMENT SERV	10,297.40	57,541.75

Program Summary  
Secure Version - Prior Month  
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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		
	545204 CO-OCCURRING EVALUATION	313.00	626.00
	546901 SA SHORT TERM RESIDENTIAL	164,277.00	915,689.50
	546902 SA INTENSIVE OUTPATIENT	48,942.25	256,469.17
	546903 SA OUTPATIENT SERVICES	55,959.20	260,415.76
	547100 EDUCATIONAL SERVICES	20.00	12,787.69
	554900 OTHER CONTRACTUAL SERVICES	57,733.02	982,838.32
	Major Account 520000 Total	349,401.68	2,644,257.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.11	22,951.50
	572100 COMMERCIAL TRANSPORTATIO	120.00	11,621.39
	574500 PERSONAL VEHICLE MILEAGE		7,297.35
	575100 MISC TRAVEL EXPENSE		1,189.80
	Major Account 570000 Total	256.11	43,060.04
	Fund 20580 Expenditures Total	349,657.79	2,687,317.28
	Program Revenues	301,295.93	1,835,351.73
	Program Expenditures	4,174,530.85	23,861,973.66

Program Summary  
Secure Version - Prior Month  
As of March 31, 2014

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	3,227.50-	26,662.50-
	474100 GENERAL BUSINESS FEES	704.00-	6,422.00-
	474101 Revenue from NOL	67,243.50-	654,396.00-
	Major Account 470000 Total	71,175.00-	687,480.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,755.28-	54,541.51-
	484500 REIMB NON-GOVT SOURCES		847.80-
	484544 COURT AUTOMATION FEES	249,863.15-	2,308,970.50-
	486600 CREDIT CARD CLEARING	4,410.57-	20,937.96-
	Major Account 480000 Total	260,029.00-	2,385,297.77-
	Fund 20540 Revenues Total	331,204.00-	3,072,778.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,036.55	326,427.10
	511800 COMPENSATORY TIME PAID	353.47	2,494.24
	512100 VACATION LEAVE EXPENSE	4,288.19	29,869.72
	512200 SICK LEAVE EXPENSE	916.52	17,612.95
	512300 HOLIDAY LEAVE EXPENSE	2,102.82	19,312.42
	512500 FUNERAL LEAVE EXPENSE	169.26	1,457.30
	515100 RETIREMENT PLANS EXPENSE	3,434.50	29,740.20
	515200 FICA EXPENSE	3,214.09	27,830.87
	515400 LIFE & ACCIDENT INS EXP	9.36	78.67
	515500 HEALTH INSURANCE EXPENSE	9,849.07	83,558.25
	516300 EMPLOYEE ASSISTANCE PRO		172.49
	516500 WORKERS COMP PREMIUMS		4,325.91
	Major Account 510000 Total	62,373.83	542,880.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.01-
	521200 COM EXPENSE - VOICE/DATA	2,227.29	20,373.97
	521290 COM EXPENSE - DATA ONLY		137.74
	521291 COM EXPENSE - VIDEO		5,400.00
	521300 FREIGHT EXPENSE		87.21
	521400 DATA PROCESSING EXPENSE	32.00	145,303.53
	521500 PUBLICATION & PRINT EXP		1,345.29
	522100 DUES & SUBSCRIPTION EXP	11,956.00	104,956.00
	522200 CONFERENCE REGISTRATION		675.00
	523600 INTEREST EXPENSE		493.58
	525100 RENT EXP-OFFICE EQUIP	17,739.63	93,473.20
	525200 RENT EXP-DATA PROC EQUIP	291,726.28	806,073.35

Program Summary  
Secure Version - Prior Month  
As of March 31, 2014

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	14,080.39	111,940.31
	527100 REP & MAINT-OFFICE EQUIP		15,630.80
	527400 REP & MAINT-DATA PROC		428,182.82
	527500 REP & MAINT-COMM EQUIP		6,156.00
	531100 OFFICE SUPPLIES EXPENSE	40.68	2,200.02
	532100 NON-CAPITALIZED EQUIP PU	7,440.96	17,222.55
	533900 FOOD EXPENSE		80.06
	534700 ENG TECH & COMM SUP EXP		951.49
	541100 ACCTG & AUDITING SERVICES		660.00
	543100 IT CONSULTING-APPLICATIONS	59,381.50	607,615.20
	543200 IT CONSULTING-HW/SW SUPP	40,995.00	40,995.00
	543300 IT CONSULTING-OTHER	34,715.25	34,715.25
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES	3,427.33	75,456.42
	555100 DATA PROC SOFTW LIC FEE	117,518.00	142,008.50
	555200 SOFTWARE - NEW PURCHASES		18,306.33
	556300 SURETY & NOTARY BONDS		54.00
	559100 OTHER OPERATING EXP	14,190.21	192,690.21
	Major Account 520000 Total	615,470.52	2,873,194.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	598.67	9,810.95
	572100 COMMERCIAL TRANSPORTATIO		1,482.30
	573100 STATE-OWNED TRANSPORT		1,156.29
	574500 PERSONAL VEHICLE MILEAGE	690.48	12,541.39
	575100 MISC TRAVEL EXPENSE	75.00	470.25
	Major Account 570000 Total	1,364.15	25,461.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,950.00-	49,838.00
	Major Account 580000 Total	1,950.00-	49,838.00
	Fund 20540 Expenditures Total	677,258.50	3,491,374.12
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.91-	1,129.82-
	Major Account 480000 Total	33.91-	1,129.82-
	Fund 40500 Revenues Total	33.91-	1,129.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		885.03
	525200 RENT EXP-DATA PROC EQUIP		268.74



Program Summary  
 Secure Version - Prior Month  
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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	8,346.15	75,115.35
	512300 HOLIDAY LEAVE EXPENSE	403.85	3,634.65
	515100 RETIREMENT PLANS EXPENSE	655.20	5,896.80
	515200 FICA EXPENSE	637.49	5,737.35
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	882.30	7,940.70
	Major Account 510000 Total	<u>10,925.95</u>	<u>98,333.49</u>
	Fund 10000 Expenditures Total	<u>10,925.95</u>	<u>98,333.49</u>
	Program Expenditures	<u><u>10,925.95</u></u>	<u><u>98,333.49</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	28,180.48	248,201.46
	512100 VACATION LEAVE EXPENSE	463.30	28,642.14
	512200 SICK LEAVE EXPENSE	421.30	10,977.24
	512300 HOLIDAY LEAVE EXPENSE	1,398.75	15,079.65
	515100 RETIREMENT PLANS EXPENSE	2,281.12	22,681.11
	515200 FICA EXPENSE	2,166.94	21,493.12
	515400 LIFE & ACCIDENT INS EXP	5.80	59.61
	515500 HEALTH INSURANCE EXPENSE	4,841.55	48,959.12
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,351.10
	Major Account 510000 Total	39,759.24	400,540.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	9.77
	521200 COM EXPENSE - VOICE/DATA		3,533.79
	521293 COM EXPENSE - EMAIL SERVICE	206.26	2,320.04
	521500 PUBLICATION & PRINT EXP		674.40
	521900 AWARDS EXPENSE		31.11
	522100 DUES & SUBSCRIPTION EXP		427.40
	531100 OFFICE SUPPLIES EXPENSE	6.08	757.24
	541100 ACCTG & AUDITING SERVICES		541.62
	556100 INSURANCE EXPENSE		74.68
	556300 SURETY & NOTARY BONDS		40.08
	559100 OTHER OPERATING EXP		92.32
	Major Account 520000 Total	212.81	8,502.45
	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	39,972.05	410,335.10
	Program Expenditures	39,972.05	410,335.10

Program Summary  
Secure Version - Prior Month  
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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	41,316.66	375,453.51
	512100 VACATION LEAVE EXPENSE	3,880.24	38,833.45
	512200 SICK LEAVE EXPENSE	8,391.34	16,892.86
	512300 HOLIDAY LEAVE EXPENSE	2,100.52	23,360.72
	512500 FUNERAL LEAVE EXPENSE		939.56
	515100 RETIREMENT PLANS EXPENSE	4,169.99	34,106.36
	515200 FICA EXPENSE	4,025.81	31,267.92
	515400 LIFE & ACCIDENT INS EXP	10.28	92.82
	515500 HEALTH INSURANCE EXPENSE	7,257.71	62,340.45
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		6,892.90
	Major Account 510000 Total	71,152.55	590,312.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.32	2,429.77
	521200 COM EXPENSE - VOICE/DATA	1,143.11	10,679.18
	521300 FREIGHT EXPENSE		24.15
	521301 FUEL SURCHARGE	5.00	25.00
	521400 DATA PROCESSING EXPENSE	965.33	4,347.54
	521500 PUBLICATION & PRINT EXP	9.89	4,960.53
	521900 AWARDS EXPENSE		18.40
	522100 DUES & SUBSCRIPTION EXP		61,022.40
	522200 CONFERENCE REGISTRATION		375.00
	525200 RENT EXP-DATA PROC EQUIP	904.50	10,012.50
	527500 REP & MAINT-COMM EQUIP		97.32
	531100 OFFICE SUPPLIES EXPENSE	110.72	2,678.07
	533100 HOUSEHOLD & INSTIT EXP	491.15	2,273.98
	533900 FOOD EXPENSE	1,002.09	19,557.09
	541100 ACCTG & AUDITING SERVICES		890.63
	547300 INTERPRETER SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS		480.00



Program Summary  
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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	4,880.11	120,194.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		183.00
	573100 STATE-OWNED TRANSPORT		48,836.54
	Major Account 570000 Total		49,019.54
	Fund 10000 Expenditures Total	76,032.66	759,526.44
	Program Revenues		352.72-
	Program Expenditures	76,032.66	759,526.44
	Agency Revenues		352.72-
	Agency Expenditures	126,930.66	1,268,195.03

Program Summary  
Secure Version - Prior Month  
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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	5,961.54	53,365.39
	512300 HOLIDAY LEAVE EXPENSE	288.46	2,884.61
	515100 RETIREMENT PLANS EXPENSE	468.00	4,212.00
	515200 FICA EXPENSE	476.30	4,286.61
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	Major Account 510000 Total	<u>7,195.26</u>	<u>64,757.25</u>
	Fund 10000 Expenditures Total	<u>7,195.26</u>	<u>64,757.25</u>
	Program Expenditures	<u><u>7,195.26</u></u>	<u><u>64,757.25</u></u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 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	534.15	4,825.21
	512100 VACATION LEAVE EXPENSE	45.61	553.81
	512200 SICK LEAVE EXPENSE	48.59	517.61
	512300 HOLIDAY LEAVE EXPENSE		297.45
	515100 RETIREMENT PLANS EXPENSE	47.05	463.93
	515200 FICA EXPENSE	38.29	385.76
	515400 LIFE & ACCIDENT INS EXP	.24	2.13
	515500 HEALTH INSURANCE EXPENSE	295.18	2,655.59
	516500 WORKERS COMP PREMIUMS		892.00
	Major Account 510000 Total	1,009.11	10,593.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.03	12.40
	521200 COM EXPENSE - VOICE/DATA	146.06	1,482.89
	521400 DATA PROCESSING EXPENSE	26.00	130.00
	522100 DUES & SUBSCRIPTION EXP		650.00
	525200 RENT EXP-DATA PROC EQUIP	100.75	1,023.75
	531100 OFFICE SUPPLIES EXPENSE	28.88	28.88
	541100 ACCTG & AUDITING SERVICES		195.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	303.72	3,669.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		698.23
	574500 PERSONAL VEHICLE MILEAGE	16.80	3,621.21
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	16.80	4,371.44
	Fund 10000 Expenditures Total	1,329.63	18,634.87
	Program Expenditures	1,329.63	18,634.87
	Agency Expenditures	8,524.89	83,392.12

Program Summary  
Secure Version - Prior Month  
As of March 31, 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	63,749.97
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	494.61	4,451.45
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,368.28	12,314.52
	Major Account 510000 Total	<u>9,477.58</u>	<u>85,298.18</u>
	Fund 10000 Expenditures Total	<u>9,477.58</u>	<u>85,298.18</u>
	Program Expenditures	<u>9,477.58</u>	<u>85,298.18</u>

Program Summary  
Secure Version - Prior Month  
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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	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES	94,861.00-	94,861.00-
	Major Account 450000 Total	94,861.00-	94,861.00-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	1,860.00-	20,910.20-
	471170 AUTHENTICATIONS W/SEAL		20.00-
	474100 GENERAL BUSINESS FEES		200.00-
	474118 ORIG PLAIN CLOTHES INVEST	277.00-	982.00-
	474120 NOTARY PUBLIC FEES	12,937.50-	122,040.00-
	474122 RENEW DEBT MGMT AGENCY FE	100.00	9,700.00-
	474140 ORIG DETECTIVE AGENCY FEE		414.00-
	474150 RENEW DETECTIVE AGENCY FE		200.00-
	474160 ORIG PRIVATE DETECTIVE FE	50.00-	816.00-
	475240 RENEW TRUTH EXAM LICENSE		1,575.00-
	475250 ORIG INTERN EXAM LICENSE		30.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	15,024.50-	156,902.20-
	Fund 10000 Revenues Total	109,885.50-	251,763.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,780.12	55,535.58
	511800 COMPENSATORY TIME PAID	11.00	267.38
	512100 VACATION LEAVE EXPENSE	1,603.01	5,848.45
	512200 SICK LEAVE EXPENSE	158.31	6,350.37
	512300 HOLIDAY LEAVE EXPENSE	259.10	3,469.37
	512500 FUNERAL LEAVE EXPENSE		54.31
	512700 INJURY LEAVE EXPENSE	34.93	34.93
	515100 RETIREMENT PLANS EXPENSE	666.24	5,248.10
	515200 FICA EXPENSE	646.75	5,148.87
	515400 LIFE & ACCIDENT INS EXP	1.97	17.67
	515500 HEALTH INSURANCE EXPENSE	663.55	7,351.18
	516500 WORKERS COMP PREMIUMS		2,738.16
	Major Account 510000 Total	10,824.98	92,064.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,159.65	16,968.78
	521200 COM EXPENSE - VOICE/DATA		2,819.73
	521300 FREIGHT EXPENSE		8.99
	521400 DATA PROCESSING EXPENSE		4,170.30
	521500 PUBLICATION & PRINT EXP	403.58	7,208.07
	521900 AWARDS EXPENSE	42.03	153.38

Program Summary  
Secure Version - Prior Month  
As of March 31, 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		
	522100 DUES & SUBSCRIPTION EXP	275.40	1,448.55
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	93.00	1,170.03
	532100 NON-CAPITALIZED EQUIP PU	205.00	205.00
	534900 MISCELLANEOUS SUP EXP		19.95
	541100 ACCTG & AUDITING SERVICES		587.75
	556100 INSURANCE EXPENSE		33.90
	556300 SURETY & NOTARY BONDS		34.36
	559100 OTHER OPERATING EXP		1,305.00
	Major Account 520000 Total	2,178.66	36,283.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.91	1,119.32
	571900 MEALS-ONE DAY TRAVEL		30.00
	572100 COMMERCIAL TRANSPORTATIO		162.84
	574500 PERSONAL VEHICLE MILEAGE	153.44	1,972.84
	575100 MISC TRAVEL EXPENSE		37.75
	Major Account 570000 Total	262.35	3,322.75
	Fund 10000 Expenditures Total	13,265.99	131,670.91
20940 ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	3,650.00-
	471170 AUTHENTICATIONS W/SEAL	130.00-	1,800.00-
	472200 REPROD & PUBLICATIONS	1,130.00-	5,373.75-
	472220 ADM RECORD COPIES	1,848.00-	12,130.00-
	474120 NOTARY PUBLIC FEES	4,267.50-	40,395.00-
	Major Account 470000 Total	7,675.50-	63,348.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.90-	2,530.21-
	485100 FINES FORFEITS & PENALTI	30.00-	210.00-
	Major Account 480000 Total	328.90-	2,740.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		170,400.00-
	Major Account 490000 Total		170,400.00-
	Fund 20940 Revenues Total	8,004.40-	236,488.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,324.56	30,658.01
	512100 VACATION LEAVE EXPENSE	31.99	1,634.97
	512200 SICK LEAVE EXPENSE	287.91	1,950.74

Program Summary  
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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		
	512300 HOLIDAY LEAVE EXPENSE	127.96	1,791.16
	515100 RETIREMENT PLANS EXPENSE	207.60	2,698.37
	515200 FICA EXPENSE	184.36	2,507.18
	515400 LIFE & ACCIDENT INS EXP	.96	11.40
	515500 HEALTH INSURANCE EXPENSE	1,046.76	9,420.84
	516500 WORKERS COMP PREMIUMS		782.34
	Major Account 510000 Total	<u>4,212.10</u>	<u>51,455.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.47
	521400 DATA PROCESSING EXPENSE	8,373.99	47,461.98
	521500 PUBLICATION & PRINT EXP		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		175.02
	Major Account 520000 Total	<u>8,373.99</u>	<u>50,158.06</u>
	Fund 20940 Expenditures Total	<u>12,586.09</u>	<u>101,613.07</u>
	Program Revenues	<u>117,889.90</u>	<u>488,252.16</u>
	Program Expenditures	<u>25,852.08</u>	<u>233,283.98</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
	Major Account 520000 Total		286.54
	Fund 10000 Expenditures Total		286.54
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,200.00-
	472100 SALE OF SUP & MAT	2,237.00-	10,039.50-
	475100 REGISTRATION / LICENSE F	16,620.00-	62,870.00-
	Major Account 470000 Total	18,857.00-	77,109.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,606.50-	22,807.07-
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	Major Account 480000 Total	1,606.50-	24,307.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		881,096.06-
	Major Account 490000 Total		881,096.06-
	Fund 20950 Revenues Total	20,463.50-	982,512.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,637.08	160,928.63
	511800 COMPENSATORY TIME PAID		547.37
	512100 VACATION LEAVE EXPENSE	752.23	11,592.85
	512200 SICK LEAVE EXPENSE	728.68	3,727.60
	512300 HOLIDAY LEAVE EXPENSE	1,053.49	9,663.14
	515100 RETIREMENT PLANS EXPENSE	1,764.09	13,958.35
	515200 FICA EXPENSE	1,614.81	12,913.11
	515400 LIFE & ACCIDENT INS EXP	5.33	39.79
	515500 HEALTH INSURANCE EXPENSE	4,276.90	35,882.45
	516500 WORKERS COMP PREMIUMS		1,955.84
	Major Account 510000 Total	30,832.61	251,209.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.98	3,590.34
	521200 COM EXPENSE - VOICE/DATA		3,929.81
	521400 DATA PROCESSING EXPENSE	143.47	18,523.03
	521500 PUBLICATION & PRINT EXP		5,716.50
	521900 AWARDS EXPENSE	21.91	21.91
	522100 DUES & SUBSCRIPTION EXP		1,877.85
	522200 CONFERENCE REGISTRATION	20.00	1,025.00
	524700 RENT EXP-OTHER REAL PROP		150.00



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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		
	531100 OFFICE SUPPLIES EXPENSE		598.35
	532100 NON-CAPITALIZED EQUIP PU	650.00	650.00
	533900 FOOD EXPENSE		2,989.48
	541100 ACCTG & AUDITING SERVICES		839.64
	543500 MGT CONSULTANT SERVICES		600.00
	555100 DATA PROC SOFTW LIC FEE	37,811.04	937,156.47
	556100 INSURANCE EXPENSE		510.93
	556300 SURETY & NOTARY BONDS		64.54
	559100 OTHER OPERATING EXP	1,747.00	6,123.35
	Major Account 520000 Total	40,687.40	984,367.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		513.17
	572100 COMMERCIAL TRANSPORTATIO		650.36
	574500 PERSONAL VEHICLE MILEAGE		1,850.22
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total		3,039.50
	Fund 20950 Expenditures Total	71,520.01	1,238,615.83
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	20,463.50	982,512.63
	Program Expenditures	71,520.01	1,249,163.32

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	625,876.00-	1,826,702.00-
	455130 FOREIGN CORP TAXES	3,809,794.00-	7,430,184.00-
	Major Account 450000 Total	4,435,670.00-	9,256,886.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,558.62-	31,248.98-
	471140 CORP CERTIFICATES W/SEAL	7,747.54-	63,933.04-
	471150 SEE CHART OF ACCOUNTS	650.00-	5,100.00-
	472240 CORP RECORD COPIES	1,570.14-	14,042.45-
	474137 DOMESTIC LLC FILING	63,235.44-	477,159.67-
	474138 FOREIGN LLC FILING	36,641.81-	107,271.49-
	475118 DOMESTIC NAME RESERVATION	503.40-	3,167.18-
	475119 FOREIGN TRADE NAME REGIST		1,026.59-
	475120 NON-PROFIT BIENNIAL FEES	386.65-	4,796.49-
	475122 TRADEMARK APPLIC FEES	500.00-	3,000.00-
	475123 TRADEMARK ASSIGN FEES	10.00-	175.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	800.00-
	475125 SERVICE MARK APPLIC FEES	800.00-	5,500.00-
	475126 SERVICE MARK ASSIGN FEES	5.00-	65.00-
	475127 SERVICE MARK RENEWAL FEES	500.00-	3,800.00-
	475128 DOM LIMITED PARTNERSHIPS	1,787.50-	11,910.00-
	475129 FOREIGN LIMITED PARTNER	680.00-	4,122.50-
	475130 DOMESTIC FILING FEES	35,801.34-	209,352.65-
	475140 FOREIGN CORP FILING FEES	33,934.17-	126,572.89-
	475150 NON-PROFIT FILING FEES	1,916.78-	16,684.27-
	475160 TRADE NAME APPLIC FEES	19,500.00-	148,705.00-
	475170 TRADE NAME ASSIGN FEES	100.00-	1,060.00-
	475210 TRADE NAME RENEWAL FEES	6,000.00-	37,100.00-
	Major Account 470000 Total	215,928.39-	1,276,593.20-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	57.67-	420.90-
	485130 FOREIGN CORP TAX PENALTIE	258.66-	536.38-
	Major Account 480000 Total	316.33-	957.28-
	Fund 10000 Revenues Total	4,651,914.72-	10,534,436.48-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,779.30-	15,624.48-
	471140 CORP CERTIFICATES W/SEAL	3,873.45-	31,917.31-
	472240 CORP RECORD COPIES	785.05-	7,066.84-

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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	31,614.56-	238,628.66-
	474138 FOREIGN LLC FILING	18,318.19-	53,628.51-
	475118 DOMESTIC NAME RESERVATION	251.60-	1,582.82-
	475119 FOREIGN TRADE NAME REGIST		513.41-
	475120 NON-PROFIT BIENNIAL FEES	193.35-	2,398.51-
	475128 DOM LIMITED PARTNERSHIPS	1,787.50-	11,910.00-
	475129 FOREIGN LIMITED PARTNER	680.00-	4,122.50-
	475130 DOMESTIC FILING FEES	17,898.66-	104,456.64-
	475140 FOREIGN CORP FILING FEES	16,964.83-	63,259.11-
	475150 NON-PROFIT FILING FEES	958.22-	8,335.73-
	Major Account 470000 Total	95,104.71-	543,444.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,462.05-	13,487.78-
	485100 FINES FORFEITS & PENALTI	30.00-	210.00-
	486500 MISCELLANEOUS ADJUSTMENT	6,023.04-	6,023.04-
	486600 CREDIT CARD CLEARING	645.55	967.25
	Major Account 480000 Total	6,869.54-	18,753.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		344,754.00
	Major Account 490000 Total		344,754.00
	Fund 20920 Revenues Total	101,974.25-	217,444.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,150.96	198,244.87
	511800 COMPENSATORY TIME PAID	49.50	1,644.87
	512100 VACATION LEAVE EXPENSE	4,771.49	19,308.51
	512200 SICK LEAVE EXPENSE	1,320.37	14,826.89
	512300 HOLIDAY LEAVE EXPENSE	1,183.71	12,184.69
	512500 FUNERAL LEAVE EXPENSE		244.38
	512700 INJURY LEAVE EXPENSE	156.69	156.69
	515100 RETIREMENT PLANS EXPENSE	2,278.12	18,493.22
	515200 FICA EXPENSE	2,131.27	17,698.02
	515400 LIFE & ACCIDENT INS EXP	9.06	79.75
	515500 HEALTH INSURANCE EXPENSE	3,387.99	29,515.80
	516500 WORKERS COMP PREMIUMS		3,129.33
	Major Account 510000 Total	37,439.16	315,527.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,717.47	33,553.63
	521200 COM EXPENSE - VOICE/DATA		4,431.61

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		
	521300 FREIGHT EXPENSE		1.00
	521400 DATA PROCESSING EXPENSE	2,671.00	48,290.39
	521500 PUBLICATION & PRINT EXP	815.84	13,659.73
	522100 DUES & SUBSCRIPTION EXP		1,937.60
	522200 CONFERENCE REGISTRATION	119.00	392.50
	527100 REP & MAINT-OFFICE EQUIP		45.37
	527800 REP & MAINT-OTHER PROPER		512.80
	531100 OFFICE SUPPLIES EXPENSE		1,261.68
	532100 NON-CAPITALIZED EQUIP PU		2,275.00
	541100 ACCTG & AUDITING SERVICES		1,343.43
	542200 TEMP SERV - OUTSIDE	1,408.60	2,407.00
	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	2,571.25
	Major Account 520000 Total	6,818.76	127,151.44
	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		507.20
	Fund 20920 Expenditures Total	44,257.92	443,185.66
	Program Revenues	4,753,888.97-	10,751,880.57-
	Program Expenditures	44,257.92	443,185.66

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-	8,600.00-
	474132 ORIG COLLECTION AGENCY FE	800.00-	8,600.00-
	474133 RENEW COLLECTION AGENCY F		32,325.00-
	474134 ORIG BRANCH OFFICE FEES	200.00-	4,550.00-
	474135 RENEW BRANCH OFFICE FEES		14,350.00-
	474136 SOLICITORS CERTIFICATE FEE	1,202.00-	61,844.00-
	Major Account 470000 Total	3,002.00-	130,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.14-	3,833.37-
	Major Account 480000 Total	480.14-	3,833.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 20910 Revenues Total	3,482.14-	34,103.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,195.84	25,672.31
	511800 COMPENSATORY TIME PAID		62.07
	512100 VACATION LEAVE EXPENSE	245.42	2,310.84
	512200 SICK LEAVE EXPENSE	303.54	1,811.40
	512300 HOLIDAY LEAVE EXPENSE	132.81	1,583.85
	515100 RETIREMENT PLANS EXPENSE	215.52	2,359.32
	515200 FICA EXPENSE	193.69	2,167.21
	515400 LIFE & ACCIDENT INS EXP	.99	10.40
	515500 HEALTH INSURANCE EXPENSE	910.23	8,192.25
	516500 WORKERS COMP PREMIUMS		782.33
	Major Account 510000 Total	4,198.04	44,951.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.76	2,078.13
	521200 COM EXPENSE - VOICE/DATA		458.25
	521400 DATA PROCESSING EXPENSE		1,590.13
	521500 PUBLICATION & PRINT EXP		2,223.96
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		1,054.95
	531100 OFFICE SUPPLIES EXPENSE	38.81	1,288.89
	541100 ACCTG & AUDITING SERVICES		335.85
	556300 SURETY & NOTARY BONDS		9.82
	Major Account 520000 Total	118.57	9,374.98

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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		529.44
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total		5,809.54
	Fund 20910 Expenditures Total	4,316.61	60,136.50
	Program Revenues	3,482.14-	34,103.37-
	Program Expenditures	4,316.61	60,136.50

Program Summary  
Secure Version - Prior Month  
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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,866.74	71,969.38
	511800 COMPENSATORY TIME PAID		129.37
	512100 VACATION LEAVE EXPENSE	295.08	4,629.58
	512200 SICK LEAVE EXPENSE	403.13	2,126.46
	512300 HOLIDAY LEAVE EXPENSE	414.43	4,144.31
	515100 RETIREMENT PLANS EXPENSE	672.35	6,214.85
	515200 FICA EXPENSE	650.16	6,008.27
	515400 LIFE & ACCIDENT INS EXP	2.02	18.62
	515500 HEALTH INSURANCE EXPENSE	1,111.12	10,311.04
	Major Account 510000 Total	11,415.03	105,551.88
	Fund 10000 Expenditures Total	11,415.03	105,551.88
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.65-	115.94-
	Major Account 480000 Total	12.65-	115.94-
	Fund 20930 Revenues Total	12.65-	115.94-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	214,064.33-	1,880,501.18-
	471140 DRIVERS RECORDS-RECDS MGMT	691.00-	7,792.00-
	474100 GENERAL BUSINESS FEES	91.83-	867.85-
	Major Account 470000 Total	214,847.16-	1,889,161.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,232.91-	11,843.96-
	Major Account 480000 Total	1,232.91-	11,843.96-
	Fund 20931 Revenues Total	216,080.07-	1,901,004.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,010.06	25,722.05
	512100 VACATION LEAVE EXPENSE	410.74	3,758.45
	512200 SICK LEAVE EXPENSE	124.84	2,360.32
	512300 HOLIDAY LEAVE EXPENSE	171.55	1,715.51
	515100 RETIREMENT PLANS EXPENSE	278.42	2,505.32
	515200 FICA EXPENSE	260.93	2,355.83
	515400 LIFE & ACCIDENT INS EXP	.76	6.86
	515500 HEALTH INSURANCE EXPENSE	365.94	3,293.15
	Major Account 510000 Total	4,623.24	41,717.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.89

Program Summary  
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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>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55.82	741.00
	521400 DATA PROCESSING EXPENSE	6.25	81.25
	521500 PUBLICATION & PRINT EXP		706.74
	522100 DUES & SUBSCRIPTION EXP		645.00
	522200 CONFERENCE REGISTRATION	450.00	2,828.00
	524600 RENT EXPENSE-BUILDINGS	24.00	192.00
	531100 OFFICE SUPPLIES EXPENSE		23.22
	549200 JANITORIAL/SECURITY SRVS	60.93	548.37
	554900 OTHER CONTRACTUAL SERVICES	195,909.82	1,759,518.25
	Major Account 520000 Total	196,506.82	1,765,302.72
	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	201,130.06	1,808,776.99
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,079.89-	506,697.65-
	Major Account 470000 Total	55,079.89-	506,697.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.06-	2,191.15-
	Major Account 480000 Total	190.06-	2,191.15-
	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	55,269.95-	548,432.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,576.88	180,823.18
	512100 VACATION LEAVE EXPENSE	1,081.35	16,918.81
	512200 SICK LEAVE EXPENSE	1,139.62	6,459.75
	512300 HOLIDAY LEAVE EXPENSE	1,115.03	11,150.31
	512500 FUNERAL LEAVE EXPENSE		433.96
	512700 INJURY LEAVE EXPENSE	246.16	246.16
	515100 RETIREMENT PLANS EXPENSE	1,809.00	16,176.64
	515200 FICA EXPENSE	1,686.45	15,093.70



Program Summary  
Secure Version - Prior Month  
As of March 31, 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>
50900 MICROGRAPHICS SERVICES			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	8.55	75.75
	515500 HEALTH INSURANCE EXPENSE	4,411.69	39,049.88
	516500 WORKERS COMP PREMIUMS		5,085.16
	Major Account 510000 Total	<u>32,074.73</u>	<u>291,513.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	66.99
	521200 COM EXPENSE - VOICE/DATA	1,284.95	11,338.85
	521300 FREIGHT EXPENSE		114.56
	521400 DATA PROCESSING EXPENSE	6.25	2,458.12
	521500 PUBLICATION & PRINT EXP	245.67	11,738.18
	521900 AWARDS EXPENSE	49.44	49.44
	522200 CONFERENCE REGISTRATION		42.00
	524600 RENT EXPENSE-BUILDINGS	24,951.43	224,586.87
	527200 REP & MAINT-MOTOR VEHICL	321.75	383.00
	527800 REP & MAINT-OTHER PROPER		9,865.02
	531100 OFFICE SUPPLIES EXPENSE	25.46	2,930.52
	537100 LABORATORY SUP EXP		950.00
	538100 VEHICLE & EQUIP SUP EXP	79.72	663.54
	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	5,544.63
	555100 DATA PROC SOFTW LIC FEE		8,970.75
	556100 INSURANCE EXPENSE		476.49
	556300 SURETY & NOTARY BONDS		63.82
	559100 OTHER OPERATING EXP		26.80
	Major Account 520000 Total	<u>27,582.14</u>	<u>285,771.26</u>
	Fund 50900 Expenditures Total	<u>59,656.87</u>	<u>577,284.56</u>
	Program Revenues	<u>271,362.67</u>	<u>2,449,553.55</u>
	Program Expenditures	<u>272,201.96</u>	<u>2,491,613.43</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 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	80,743.28-	605,931.42-
	474100 GENERAL BUSINESS FEES	13,538.17-	188,439.15-
	Major Account 470000 Total	94,281.45-	794,370.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,805.93-	16,751.37-
	Major Account 480000 Total	1,805.93-	16,751.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 26110 Revenues Total	96,087.38-	511,121.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,833.46	249,139.42
	511800 COMPENSATORY TIME PAID	49.50	1,098.60
	512100 VACATION LEAVE EXPENSE	4,561.99	22,699.05
	512200 SICK LEAVE EXPENSE	958.37	14,550.94
	512300 HOLIDAY LEAVE EXPENSE	1,576.18	15,347.24
	512400 MILITARY LEAVE EXPENSE		1,075.85
	512500 FUNERAL LEAVE EXPENSE		244.38
	512700 INJURY LEAVE EXPENSE	156.69	156.69
	512800 ADMINISTRATIVE LEAVE EXP		270.43
	515100 RETIREMENT PLANS EXPENSE	2,763.51	22,363.00
	515200 FICA EXPENSE	2,738.65	21,725.52
	515400 LIFE & ACCIDENT INS EXP	9.10	78.04
	515500 HEALTH INSURANCE EXPENSE	5,595.50	49,029.52
	516300 EMPLOYEE ASSISTANCE PRO		492.00
	516500 WORKERS COMP PREMIUMS		1,955.84
	Major Account 510000 Total	49,242.95	400,226.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.72	10,845.26
	521200 COM EXPENSE - VOICE/DATA		114,213.57
	521300 FREIGHT EXPENSE	14.40	26.00
	521400 DATA PROCESSING EXPENSE	453.90	74,716.60
	521500 PUBLICATION & PRINT EXP	279.08	42,433.08
	522100 DUES & SUBSCRIPTION EXP		3,227.35
	522200 CONFERENCE REGISTRATION	10.00	182.50
	527100 REP & MAINT-OFFICE EQUIP		974.88
	527800 REP & MAINT-OTHER PROPER		128.20
	531100 OFFICE SUPPLIES EXPENSE	486.38	2,007.36

Program Summary  
Secure Version - Prior Month  
As of March 31, 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		
	532100 NON-CAPITALIZED EQUIP PU		2,275.00
	541100 ACCTG & AUDITING SERVICES		839.64
	543100 IT CONSULTING-APPLICATIONS	3,410.50	35,064.50
	547100 EDUCATIONAL SERVICES	2,407.90	2,407.90
	555100 DATA PROC SOFTW LIC FEE		7,180.97
	556100 INSURANCE EXPENSE		59.54
	556300 SURETY & NOTARY BONDS		24.54
	559100 OTHER OPERATING EXP	1,729.30	3,300.70
	Major Account 520000 Total	9,181.18	299,907.59
	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	58,424.13	712,419.94
	Program Revenues	<u>96,087.38</u>	<u>511,121.94</u>
	Program Expenditures	<u>58,424.13</u>	<u>712,419.94</u>
	Agency Revenues	<u>5,263,174.56</u>	<u>15,217,424.22</u>
	Agency Expenditures	<u>486,050.29</u>	<u>5,275,101.01</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 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	63,749.97
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	510.97	4,598.24
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,180.08	10,620.72
	Major Account 510000 Total	<u>9,305.74</u>	<u>83,751.17</u>
	Fund 10000 Expenditures Total	<u>9,305.74</u>	<u>83,751.17</u>
	Program Expenditures	<u><u>9,305.74</u></u>	<u><u>83,751.17</u></u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 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			
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	25,558.27	874,823.49
	511200 TEMPORARY SALARIES-WAGE	2,989.80	34,712.10
	512100 VACATION LEAVE EXPENSE	4,581.25	91,924.42
	512200 SICK LEAVE EXPENSE	2,928.22	35,991.94
	512300 HOLIDAY LEAVE EXPENSE	8,894.05	64,597.16
	512400 MILITARY LEAVE EXPENSE		1,785.18
	512800 ADMINISTRATIVE LEAVE EXP	80.62	1,031.61
	515100 RETIREMENT PLANS EXPENSE	3,148.10	80,109.60
	515200 FICA EXPENSE	3,276.54	80,694.64
	515400 LIFE & ACCIDENT INS EXP	6.47	194.04
	515500 HEALTH INSURANCE EXPENSE	6,181.31	114,664.12
	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	57,644.63	1,408,772.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.84	1,432.79
	521200 COM EXPENSE - VOICE/DATA	2,937.23	29,311.56
	521400 DATA PROCESSING EXPENSE	746.94	6,574.10
	521500 PUBLICATION & PRINT EXP		2,452.36
	521900 AWARDS EXPENSE		894.87
	522100 DUES & SUBSCRIPTION EXP	1,346.40	27,104.69
	522200 CONFERENCE REGISTRATION	7,030.00	13,928.00
	524600 RENT EXPENSE-BUILDINGS	2,652.53	23,872.77
	524900 RENT EXP-DEPR SURCHARGE	1,190.93	10,718.38
	531100 OFFICE SUPPLIES EXPENSE	1,678.26	11,162.11
	534600 ED & RECREATIONAL SUP EX		74.04
	534900 MISCELLANEOUS SUP EXP	110.44	931.40
	541100 ACCTG & AUDITING SERVICES		9,539.61
	556300 SURETY & NOTARY BONDS		229.21
	559100 OTHER OPERATING EXP		484.00
	Major Account 520000 Total	17,770.57	138,709.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,313.05

Program Summary  
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As of March 31, 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	697.18	3,066.27
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	767.18	16,915.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		873.28
	Major Account 580000 Total		873.28
	Fund 10000 Expenditures Total	76,182.38	1,565,271.53
	Program Revenues		45.65-
	Program Expenditures	76,182.38	1,565,271.53

Program Summary  
Secure Version - Prior Month  
As of March 31, 2014

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	74,459.74-	641,459.74-
	471102 COUNTY CONTRACTS	29,819.42-	117,098.47-
	471106 LOTTERY		43,284.50-
	471107 SPECIAL AUDITS PERFORMED	5,014.00-	41,178.25-
	Major Account 470000 Total	109,293.16-	843,020.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.19-	2,600.71-
	484500 REIMB NON-GOVT SOURCES		36.52-
	Major Account 480000 Total	143.19-	2,637.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		705.32-
	Major Account 490000 Total		705.32-
	Fund 21010 Revenues Total	109,436.35-	846,363.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,401.05	665,335.45
	511200 TEMPORARY SALARIES-WAGE	224.70	6,699.90
	512100 VACATION LEAVE EXPENSE	190.91	47,811.92
	512200 SICK LEAVE EXPENSE	122.02	17,540.33
	512300 HOLIDAY LEAVE EXPENSE	370.57	26,591.03
	515100 RETIREMENT PLANS EXPENSE	11,837.36	56,728.22
	515200 FICA EXPENSE	11,524.98	55,762.08
	515400 LIFE & ACCIDENT INS EXP	31.69	142.44
	515500 HEALTH INSURANCE EXPENSE	15,923.15	78,257.80
	Major Account 510000 Total	197,626.43	954,869.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,626.13	13,162.63
	573100 STATE-OWNED TRANSPORT	346.88	2,880.96
	574500 PERSONAL VEHICLE MILEAGE	205.60	815.20
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total	2,178.61	16,917.79
	Fund 21010 Expenditures Total	199,805.04	971,786.96
	Program Revenues	109,436.35-	846,363.51-
	Program Expenditures	199,805.04	971,786.96
	Agency Revenues	109,436.35-	846,409.16-
	Agency Expenditures	285,293.16	2,620,809.66

Program Summary  
Secure Version - Prior Month  
As of March 31, 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	71,250.03
	515100 RETIREMENT PLANS EXPENSE	592.80	5,335.20
	515200 FICA EXPENSE	574.71	5,172.46
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,180.08	10,620.72
	Major Account 510000 Total	<u>10,265.22</u>	<u>92,387.05</u>
	Fund 10000 Expenditures Total	<u>10,265.22</u>	<u>92,387.05</u>
	Program Expenditures	<u><u>10,265.22</u></u>	<u><u>92,387.05</u></u>



Program Summary  
Secure Version - Prior Month  
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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	9,023.43	106,730.19
	511200 TEMPORARY SALARIES-WAGE	3,345.00	43,978.78
	512100 VACATION LEAVE EXPENSE	505.39	8,798.11
	512200 SICK LEAVE EXPENSE	123.08	2,119.25
	512300 HOLIDAY LEAVE EXPENSE		9,344.06
	512400 MILITARY LEAVE EXPENSE		74.72
	515100 RETIREMENT PLANS EXPENSE	722.73	9,514.68
	515200 FICA EXPENSE	929.01	12,245.75
	515400 LIFE & ACCIDENT INS EXP	2.71	32.30
	515500 HEALTH INSURANCE EXPENSE	2,196.39	28,839.60
	516300 EMPLOYEE ASSISTANCE PRO		1,320.00
	Major Account 510000 Total	16,847.74	222,997.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,101.88	11,551.11
	521300 FREIGHT EXPENSE		12.57
	521500 PUBLICATION & PRINT EXP	796.81	18,207.57
	521900 AWARDS EXPENSE		1,325.92
	522100 DUES & SUBSCRIPTION EXP	908.10	16,170.89
	522200 CONFERENCE REGISTRATION		4,338.00
	527100 REP & MAINT-OFFICE EQUIP		707.15
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,108.63	28,673.35
	532100 NON-CAPITALIZED EQUIP PU		4,009.07
	534600 ED & RECREATIONAL SUP EX		2,100.19
	534900 MISCELLANEOUS SUP EXP	152.07	768.28
	541700 LEGAL RELATED EXPENSE		734.86
	541800 LEGAL EXP-EMPLOYEE REIMBU		5.00
	549200 JANITORIAL/SECURITY SRVS	269.36	2,190.25
	554900 OTHER CONTRACTUAL SERVICES	1,802.20	18,433.73
	555200 SOFTWARE - NEW PURCHASES		402.95
	Major Account 520000 Total	7,139.05	110,630.89

Program Summary  
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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	713.85	8,256.99
	572100 COMMERCIAL TRANSPORTATIO	2,164.83	24,678.63
	573100 STATE-OWNED TRANSPORT	875.13	9,300.10
	574500 PERSONAL VEHICLE MILEAGE	68.53	2,271.10
	575100 MISC TRAVEL EXPENSE	313.90	2,048.86
	Major Account 570000 Total	4,136.24	46,555.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,949.35
	Major Account 580000 Total		5,949.35
	Fund 10000 Expenditures Total	28,123.03	386,133.36
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.57-	5.23-
	Major Account 480000 Total	.57-	5.23-
	Fund 61110 Revenues Total	.57-	5.23-
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	118.71-	989.41-
	Major Account 480000 Total	118.71-	989.41-
	Fund 61115 Revenues Total	118.71-	9,489.41-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		710.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		428.77
	Major Account 570000 Total		1,138.77
	590000 Government Aid		
	593100 GRANTS	8,500.00	8,500.00
	Major Account 590000 Total	8,500.00	8,500.00
	Fund 61115 Expenditures Total	8,500.00	9,638.77
	Program Revenues	119.28-	12,441.52-
	Program Expenditures	36,623.03	395,772.13

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	41,077.82	331,661.46
	511200 TEMPORARY SALARIES-WAGE	1,027.50	8,689.25
	512100 VACATION LEAVE EXPENSE	1,713.79	21,208.24
	512200 SICK LEAVE EXPENSE	961.81	10,872.32
	512300 HOLIDAY LEAVE EXPENSE		19,783.54
	512500 FUNERAL LEAVE EXPENSE		1,050.73
	515100 RETIREMENT PLANS EXPENSE	3,276.26	28,797.14
	515200 FICA EXPENSE	3,195.56	27,906.29
	515400 LIFE & ACCIDENT INS EXP	9.11	77.41
	515500 HEALTH INSURANCE EXPENSE	4,877.20	43,269.84
	516400 UNEMPLOYM COMP INS EXP		3,744.00
	516500 WORKERS COMP PREMIUMS		8,401.05
	Major Account 510000 Total	56,139.05	505,461.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,022.72	10,056.06
	521400 DATA PROCESSING EXPENSE	511.64	5,460.34
	521500 PUBLICATION & PRINT EXP		1,254.09
	522100 DUES & SUBSCRIPTION EXP		1,120.59
	522200 CONFERENCE REGISTRATION	395.00	1,833.95
	524600 RENT EXPENSE-BUILDINGS	4,668.00	40,812.47
	524900 RENT EXP-DEPR SURCHARGE	57.49	517.42
	527100 REP & MAINT-OFFICE EQUIP		495.34
	531100 OFFICE SUPPLIES EXPENSE		71.93
	534600 ED & RECREATIONAL SUP EX	39.00	464.41
	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	483.29	1,769.61
	555100 DATA PROC SOFTW LIC FEE		277.06
	555200 SOFTWARE - NEW PURCHASES		397.56
	556100 INSURANCE EXPENSE		68.41
	559100 OTHER OPERATING EXP		436.80
	Major Account 520000 Total	8,177.14	69,205.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,695.55
	572100 COMMERCIAL TRANSPORTATIO		1,989.56
	573100 STATE-OWNED TRANSPORT	45.72	1,904.04
	574500 PERSONAL VEHICLE MILEAGE	243.58	1,356.85

Program Summary  
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As of March 31, 2014

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	41.38	528.99
	Major Account 570000 Total	330.68	7,474.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,463.44	2,336.43
	Major Account 580000 Total	1,463.44	2,336.43
	Fund 10000 Expenditures Total	66,110.31	584,478.48
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82,776.34	388,724.41
	Major Account 470000 Total	82,776.34	388,724.41
	Fund 51110 Revenues Total	82,776.34	388,724.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,952.26	183,055.51
	512100 VACATION LEAVE EXPENSE	436.66	24,584.40
	512200 SICK LEAVE EXPENSE	4,497.95	13,394.05
	512300 HOLIDAY LEAVE EXPENSE		11,947.87
	515100 RETIREMENT PLANS EXPENSE	1,938.41	17,445.69
	515200 FICA EXPENSE	1,831.27	16,481.40
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	3,759.70	33,837.30
	Major Account 510000 Total	33,420.09	300,780.78
	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	33,420.09	301,068.30
	Program Revenues	82,776.34	388,724.41
	Program Expenditures	99,530.40	885,546.78

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	130,581.52	1,155,996.04
	511200 TEMPORARY SALARIES-WAGE	1,762.00	20,529.25
	512100 VACATION LEAVE EXPENSE	3,965.18	77,109.67
	512200 SICK LEAVE EXPENSE	4,444.07	51,918.38
	512300 HOLIDAY LEAVE EXPENSE		70,317.34
	512400 MILITARY LEAVE EXPENSE	2,263.87	5,942.67
	512500 FUNERAL LEAVE EXPENSE		2,174.73
	515100 RETIREMENT PLANS EXPENSE	10,577.11	102,171.22
	515200 FICA EXPENSE	10,413.07	100,136.50
	515400 LIFE & ACCIDENT INS EXP	25.06	243.54
	515500 HEALTH INSURANCE EXPENSE	14,852.33	149,342.63
	516500 WORKERS COMP PREMIUMS		19,602.45
	Major Account 510000 Total	178,884.21	1,755,484.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521200 COM EXPENSE - VOICE/DATA	4,912.30	24,429.90
	521400 DATA PROCESSING EXPENSE	1,242.56	12,989.17
	521500 PUBLICATION & PRINT EXP		3,864.54
	522100 DUES & SUBSCRIPTION EXP		2,208.59
	522200 CONFERENCE REGISTRATION	1,115.00	6,353.00
	524600 RENT EXPENSE-BUILDINGS	11,462.83	109,065.35
	531100 OFFICE SUPPLIES EXPENSE	21.37	2,309.97
	532100 NON-CAPITALIZED EQUIP PU		614.09
	534600 ED & RECREATIONAL SUP EX		438.67
	541100 ACCTG & AUDITING SERVICES		2,696.40
	541700 LEGAL RELATED EXPENSE	511.68	36,749.45
	541800 LEGAL EXP-EMPLOYEE REIMBU		55.62
	554900 OTHER CONTRACTUAL SERVICES	1,284.21	7,425.19
	555200 SOFTWARE - NEW PURCHASES		1,027.44
	556100 INSURANCE EXPENSE		199.96
	559100 OTHER OPERATING EXP		1,019.20
	Major Account 520000 Total	20,549.95	211,447.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,184.13	41,502.20
	571900 MEALS-ONE DAY TRAVEL	43.10	68.59
	572100 COMMERCIAL TRANSPORTATIO	420.50	3,835.70
	573100 STATE-OWNED TRANSPORT	2,609.28	32,724.00
	574500 PERSONAL VEHICLE MILEAGE	474.72	5,452.71

Program Summary  
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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		117.48
	575100 MISC TRAVEL EXPENSE	170.50	1,739.74
	Major Account 570000 Total	6,902.23	85,440.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,481.18
	Major Account 580000 Total		2,481.18
	Fund 10000 Expenditures Total	206,336.39	2,054,853.08
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,800.00-	375,600.00-
	Major Account 470000 Total	5,800.00-	375,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,632.07-	22,643.00-
	Major Account 480000 Total	2,632.07-	22,643.00-
	Fund 21170 Revenues Total	8,432.07-	398,243.00-
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

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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>
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		7,700.00-
	Major Account 470000 Total		7,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.70-	1,643.03-
	Major Account 480000 Total	184.70-	1,643.03-
	Fund 21175 Revenues Total	184.70-	9,343.03-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,922.79	196,710.94
	511200 TEMPORARY SALARIES-WAGE	700.00	3,580.00
	511800 COMPENSATORY TIME PAID		311.40
	512100 VACATION LEAVE EXPENSE	1,605.01	21,079.80
	512200 SICK LEAVE EXPENSE	736.99	7,675.45
	512300 HOLIDAY LEAVE EXPENSE		10,478.63
	512500 FUNERAL LEAVE EXPENSE	33.49	562.45
	515100 RETIREMENT PLANS EXPENSE	3,541.71	17,815.19

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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			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE		3,332.71	16,751.87
515400 LIFE & ACCIDENT INS EXP		9.64	47.65
515500 HEALTH INSURANCE EXPENSE		5,970.05	30,148.90
516500 WORKERS COMP PREMIUMS			5,600.70
Major Account 510000 Total		60,852.39	310,762.98
520000 Operating Expenses			
521100 POSTAGE EXPENSE		41.68	204.66
521200 COM EXPENSE - VOICE/DATA		1,040.89	3,018.30
521400 DATA PROCESSING EXPENSE		402.01	1,652.87
521500 PUBLICATION & PRINT EXP			917.50
522100 DUES & SUBSCRIPTION EXP			5,780.00
522200 CONFERENCE REGISTRATION		265.00	1,110.00
524600 RENT EXPENSE-BUILDINGS		4,121.17	18,878.26
531100 OFFICE SUPPLIES EXPENSE		11.94	583.56
534600 ED & RECREATIONAL SUP EX			729.36
534900 MISCELLANEOUS SUP EXP		64.17	64.17
541700 LEGAL RELATED EXPENSE		135.00	14,633.23-
541800 LEGAL EXP-EMPLOYEE REIMBU			4.70
554900 OTHER CONTRACTUAL SERVICES		379.73	789.32
555200 SOFTWARE - NEW PURCHASES			312.37
Major Account 520000 Total		6,461.59	19,411.84
570000 Travel Expenses			
571100 BOARD & LODGING		240.47	3,145.83
572100 COMMERCIAL TRANSPORTATIO		401.50	2,740.28
573100 STATE-OWNED TRANSPORT		197.64	1,325.88
574500 PERSONAL VEHICLE MILEAGE			1,041.85
575100 MISC TRAVEL EXPENSE		39.56	228.49
Major Account 570000 Total		879.17	8,482.33
590000 Government Aid			
593100 GRANTS			40,000.00
Major Account 590000 Total			40,000.00
Fund 40000 Expenditures Total		68,193.15	378,657.15
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			



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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>
41120 VIOLENCE AGAINST WOMEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,071.67	30,013.56
	512100 VACATION LEAVE EXPENSE	20.19	141.61
	512200 SICK LEAVE EXPENSE	182.01	984.22
	512300 HOLIDAY LEAVE EXPENSE		1,460.86
	512400 MILITARY LEAVE EXPENSE		74.72
	515100 RETIREMENT PLANS EXPENSE	394.91	2,421.47
	515200 FICA EXPENSE	374.46	2,299.16
	515400 LIFE & ACCIDENT INS EXP	1.43	8.97
	515500 HEALTH INSURANCE EXPENSE	1,048.52	6,255.69
	Major Account 510000 Total	7,093.19	43,660.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.78	85.66
	541700 LEGAL RELATED EXPENSE		20.00
	Major Account 520000 Total	21.78	105.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	471.26
	573100 STATE-OWNED TRANSPORT	689.40	1,541.16
	574500 PERSONAL VEHICLE MILEAGE		311.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,646.47
	Major Account 570000 Total	938.40	3,970.77
	Fund 41120 Expenditures Total	8,053.37	47,736.69
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	1,173.76	8,515.31
	512100 VACATION LEAVE EXPENSE	88.96	793.22
	512200 SICK LEAVE EXPENSE	22.24	437.39
	512300 HOLIDAY LEAVE EXPENSE		533.77
	515100 RETIREMENT PLANS EXPENSE	96.22	769.81
	515200 FICA EXPENSE	94.21	753.64
	515400 LIFE & ACCIDENT INS EXP	.24	1.91
	515500 HEALTH INSURANCE EXPENSE	170.71	1,365.68
	Major Account 510000 Total	1,646.34	13,170.73
	Fund 41130 Expenditures Total	1,646.34	13,170.73

41160 DMV HIGHWAY SAFETY GRANT

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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>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,350.79-	80,208.59-
	Major Account 460000 Total	8,350.79-	80,208.59-
	Fund 41160 Revenues Total	8,350.79-	80,208.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,633.49	46,021.26
	512100 VACATION LEAVE EXPENSE		1,690.05
	512200 SICK LEAVE EXPENSE		390.01
	512300 HOLIDAY LEAVE EXPENSE		2,600.09
	515100 RETIREMENT PLANS EXPENSE	421.84	3,796.56
	515200 FICA EXPENSE	400.06	3,600.49
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,180.08	10,620.72
	Major Account 510000 Total	7,636.43	68,727.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.62	123.84
	541700 LEGAL RELATED EXPENSE		6,000.00
	Major Account 520000 Total	19.62	6,123.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.13	894.93
	572100 COMMERCIAL TRANSPORTATIO		708.10
	573100 STATE-OWNED TRANSPORT	361.08	1,484.64
	574500 PERSONAL VEHICLE MILEAGE	58.24	746.41
	Major Account 570000 Total	477.45	3,834.08
	Fund 41160 Expenditures Total	8,133.50	78,685.74
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	2,963.68	15,573.44
	512100 VACATION LEAVE EXPENSE	1,027.84	1,027.84
	512200 SICK LEAVE EXPENSE	462.53	668.10
	512300 HOLIDAY LEAVE EXPENSE		1,027.84
	515100 RETIREMENT PLANS EXPENSE	333.51	1,334.04
	515200 FICA EXPENSE	303.45	1,213.78
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,046.76	4,187.04

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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>
41175 VOCA GRANT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>6,138.73</u>	<u>25,035.92</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		111.58-
	522200 CONFERENCE REGISTRATION		25.00-
	Major Account 520000 Total		<u>136.58-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.68-
	573100 STATE-OWNED TRANSPORT		168.12-
	Major Account 570000 Total		<u>284.80-</u>
	Fund 41175 Expenditures Total	<u>6,138.73</u>	<u>24,614.54</u>
	Program Revenues	<u>16,967.56-</u>	<u>601,242.62-</u>
	Program Expenditures	<u>298,501.48</u>	<u>2,880,777.01</u>

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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	45,511.36	367,729.17
	511200 TEMPORARY SALARIES-WAGE	385.00	5,042.50
	512100 VACATION LEAVE EXPENSE	1,677.06	45,850.69
	512200 SICK LEAVE EXPENSE	3,013.20	20,519.15
	512300 HOLIDAY LEAVE EXPENSE		23,433.17
	512500 FUNERAL LEAVE EXPENSE		76.78
	515100 RETIREMENT PLANS EXPENSE	3,759.15	34,265.88
	515200 FICA EXPENSE	3,694.64	33,336.25
	515400 LIFE & ACCIDENT INS EXP	7.11	65.03
	515500 HEALTH INSURANCE EXPENSE	5,210.18	48,012.61
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	63,257.70	583,931.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,155.84	5,716.92
	521400 DATA PROCESSING EXPENSE	292.37	3,772.10
	521500 PUBLICATION & PRINT EXP		458.27
	522100 DUES & SUBSCRIPTION EXP		728.66
	522200 CONFERENCE REGISTRATION		888.00
	524600 RENT EXPENSE-BUILDINGS	2,667.43	26,822.99
	534600 ED & RECREATIONAL SUP EX	1,054.50	6,657.00
	541100 ACCTG & AUDITING SERVICES		770.40
	541700 LEGAL RELATED EXPENSE		3,468.55
	554900 OTHER CONTRACTUAL SERVICES	276.16	1,140.13
	555200 SOFTWARE - NEW PURCHASES		227.18
	556100 INSURANCE EXPENSE		52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total	5,446.30	50,994.03
	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	23.65	362.17
	Major Account 570000 Total	23.65	1,648.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,047.27
	Major Account 580000 Total		1,047.27
	Fund 10000 Expenditures Total	68,727.65	637,621.54

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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	5,599.53-	48,929.90-
	Major Account 470000 Total	5,599.53-	48,929.90-
	Fund 51110 Revenues Total	5,599.53-	48,929.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,653.78	28,050.74
	512100 VACATION LEAVE EXPENSE	31.70	2,594.00
	512200 SICK LEAVE EXPENSE	174.36	2,312.41
	512300 HOLIDAY LEAVE EXPENSE		1,781.89
	515100 RETIREMENT PLANS EXPENSE	289.02	2,601.18
	515200 FICA EXPENSE	282.11	2,538.97
	515400 LIFE & ACCIDENT INS EXP	.50	4.45
	515500 HEALTH INSURANCE EXPENSE	383.92	3,455.25
	Major Account 510000 Total	4,815.39	43,338.89
	Fund 51110 Expenditures Total	4,815.39	43,338.89
	Program Revenues	5,599.53-	48,929.90-
	Program Expenditures	73,543.04	680,960.43

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	42,643.66	340,916.35
	511200 TEMPORARY SALARIES-WAGE	505.00	5,645.00
	512100 VACATION LEAVE EXPENSE	1,452.35	31,979.51
	512200 SICK LEAVE EXPENSE	1,454.17	22,492.32
	512300 HOLIDAY LEAVE EXPENSE		21,380.62
	512500 FUNERAL LEAVE EXPENSE		204.99
	515100 RETIREMENT PLANS EXPENSE	3,410.76	30,327.22
	515200 FICA EXPENSE	3,309.52	30,136.71
	515400 LIFE & ACCIDENT INS EXP	9.63	82.97
	515500 HEALTH INSURANCE EXPENSE	6,043.27	55,367.00
	516500 WORKERS COMP PREMIUMS		11,201.40
	Major Account 510000 Total	58,828.36	549,734.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		524.89
	521200 COM EXPENSE - VOICE/DATA	6,357.11	28,176.39
	521400 DATA PROCESSING EXPENSE	1,206.02	11,852.19
	521500 PUBLICATION & PRINT EXP		1,658.97
	522100 DUES & SUBSCRIPTION EXP	1,170.00	1,908.66
	522200 CONFERENCE REGISTRATION	150.00	2,487.65
	524600 RENT EXPENSE-BUILDINGS	10,566.25	92,732.36
	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	182.00	4,590.01
	541800 LEGAL EXP-EMPLOYEE REIMBU		82.00
	554900 OTHER CONTRACTUAL SERVICES	690.42	3,243.11
	555200 SOFTWARE - NEW PURCHASES		567.94
	556100 INSURANCE EXPENSE		99.99
	559100 OTHER OPERATING EXP		582.40
	Major Account 520000 Total	20,321.80	151,115.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,001.36
	572100 COMMERCIAL TRANSPORTATIO		22.36
	573100 STATE-OWNED TRANSPORT	311.04	851.76
	574500 PERSONAL VEHICLE MILEAGE	100.80	1,089.82
	575100 MISC TRAVEL EXPENSE	62.07	784.97
	Major Account 570000 Total	473.91	3,705.55

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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	1,454.52	5,833.28
	Major Account 580000 Total	1,454.52	5,833.28
	Fund 10000 Expenditures Total	81,078.59	710,388.77
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,806.80-	87,226.80-
	Major Account 470000 Total	8,806.80-	87,226.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.23-	271.42-
	Major Account 480000 Total	42.23-	271.42-
	Fund 21110 Revenues Total	8,849.03-	87,498.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,025.91	16,259.48
	511200 TEMPORARY SALARIES-WAGE	2,772.76	36,491.50
	512100 VACATION LEAVE EXPENSE		1,547.98
	512200 SICK LEAVE EXPENSE	148.30	1,167.08
	512300 HOLIDAY LEAVE EXPENSE		1,354.86
	512500 FUNERAL LEAVE EXPENSE	19.34	638.35
	515100 RETIREMENT PLANS EXPENSE	314.01	1,624.19
	515200 FICA EXPENSE	532.92	4,445.96
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE		246.08
	Major Account 510000 Total	7,815.16	63,785.08
	Fund 21110 Expenditures Total	7,815.16	63,785.08
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	23,446.67	186,155.89
	512100 VACATION LEAVE EXPENSE	715.12	14,370.96
	512200 SICK LEAVE EXPENSE	1,104.87	5,621.66
	512300 HOLIDAY LEAVE EXPENSE		9,609.00
	512500 FUNERAL LEAVE EXPENSE		580.57
	515100 RETIREMENT PLANS EXPENSE	1,891.98	16,199.57
	515200 FICA EXPENSE	1,821.69	14,959.33
	515400 LIFE & ACCIDENT INS EXP	3.76	30.76

Program Summary  
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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	22,583.14
	Major Account 510000 Total	31,636.19	270,110.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	137.33	710.29
	522100 DUES & SUBSCRIPTION EXP		196.00
	531100 OFFICE SUPPLIES EXPENSE		622.87
	541700 LEGAL RELATED EXPENSE	85.93	461.93
	Major Account 520000 Total	223.26	1,991.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.06	3,463.98
	572100 COMMERCIAL TRANSPORTATIO	896.00	7,491.68
	573100 STATE-OWNED TRANSPORT		46.08
	574500 PERSONAL VEHICLE MILEAGE	281.68	405.98
	575100 MISC TRAVEL EXPENSE	76.00	475.59
	Major Account 570000 Total	1,492.74	11,883.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,433.31
	Major Account 580000 Total		1,433.31
	Fund 22640 Expenditures Total	33,352.19	285,418.59
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99,487.50-	427,689.51-
	Major Account 470000 Total	99,487.50-	427,689.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.20-	2,394.70-
	Major Account 480000 Total	327.20-	2,394.70-
	Fund 51110 Revenues Total	99,814.70-	430,084.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,885.56	209,652.40
	512100 VACATION LEAVE EXPENSE	1,696.60	8,728.72
	512200 SICK LEAVE EXPENSE	1,281.21	11,961.98
	512300 HOLIDAY LEAVE EXPENSE		10,300.69
	512500 FUNERAL LEAVE EXPENSE		218.62
	515100 RETIREMENT PLANS EXPENSE	2,086.42	18,931.19
	515200 FICA EXPENSE	1,984.95	17,213.54
	515400 LIFE & ACCIDENT INS EXP	6.75	55.99
	515500 HEALTH INSURANCE EXPENSE	4,971.42	37,839.30
	Major Account 510000 Total	36,912.91	314,902.43



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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	36,912.91	315,402.43
	Program Revenues	108,663.73	913,389.43
	Program Expenditures	159,158.85	1,374,994.87

Program Summary  
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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	2,603.81-	29,673.23-
	Major Account 480000 Total	2,603.81-	29,673.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 21160 Revenues Total	2,603.81-	2,220,976.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,413.76	280,413.18
	511200 TEMPORARY SALARIES-WAGE	1,035.73	17,396.75
	512100 VACATION LEAVE EXPENSE	566.26	13,925.04
	512200 SICK LEAVE EXPENSE	2,101.22	6,796.38
	512300 HOLIDAY LEAVE EXPENSE		15,113.46
	512500 FUNERAL LEAVE EXPENSE		376.72
	515100 RETIREMENT PLANS EXPENSE	2,851.51	23,708.74
	515200 FICA EXPENSE	2,753.86	23,849.07
	515400 LIFE & ACCIDENT INS EXP	9.02	72.37
	515500 HEALTH INSURANCE EXPENSE	6,610.64	45,387.67
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	51,342.00	432,640.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	601.81	24,563.43
	521200 COM EXPENSE - VOICE/DATA	860.40	3,960.36
	521400 DATA PROCESSING EXPENSE	471.04	6,519.21
	521500 PUBLICATION & PRINT EXP	548.03	70,654.83
	522100 DUES & SUBSCRIPTION EXP		449.60
	522200 CONFERENCE REGISTRATION	2,000.00	4,754.95
	524600 RENT EXPENSE-BUILDINGS	4,334.58	35,343.69
	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	440.20	5,633.04
	541800 LEGAL EXP-EMPLOYEE REIMBU		219.14
	554900 OTHER CONTRACTUAL SERVICES	448.76	34,748.24

Program Summary  
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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		
	55200 SOFTWARE - NEW PURCHASES		646.22
	556100 INSURANCE EXPENSE		52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total	9,704.82	189,983.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,644.71
	571900 MEALS-ONE DAY TRAVEL		100.71
	572100 COMMERCIAL TRANSPORTATIO		1,351.68
	573100 STATE-OWNED TRANSPORT	289.08	5,019.12
	574500 PERSONAL VEHICLE MILEAGE	430.20	6,803.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,016.17
	575100 MISC TRAVEL EXPENSE	38.43	324.61
	Major Account 570000 Total	757.71	30,260.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,222.31
	Major Account 580000 Total		2,222.31
	Fund 21160 Expenditures Total	61,804.53	655,106.81
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.74-	922.97-
	Major Account 480000 Total	99.74-	922.97-
	Fund 21161 Revenues Total	99.74-	922.97-
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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	390.24-	390.24-
	Major Account 470000 Total	390.24-	390.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.02-	27.70-
	Major Account 480000 Total	3.02-	27.70-
	Fund 61120 Revenues Total	393.26-	417.94-

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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>
61120 STATE SETTLEMENT TRUST FUND	480000 Revenues - Miscellaneous		
	Program Revenues	<u>3,096.81-</u>	<u>2,219,635.83</u>
	Program Expenditures	<u>61,804.53</u>	<u>656,998.81</u>

Program Summary  
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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	120.27	536.12
	521400 DATA PROCESSING EXPENSE	1,385.23	10,217.39
	522100 DUES & SUBSCRIPTION EXP	249.00	347.00
	522200 CONFERENCE REGISTRATION		1,270.00
	541700 LEGAL RELATED EXPENSE	44,036.99	320,816.24
	Major Account 520000 Total	45,791.49	333,186.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.57	14,545.69
	572100 COMMERCIAL TRANSPORTATIO	720.98	2,012.68
	573100 STATE-OWNED TRANSPORT	48.24	48.24
	574500 PERSONAL VEHICLE MILEAGE		5,379.48
	575100 MISC TRAVEL EXPENSE	28.00	499.90
	Major Account 570000 Total	1,097.79	22,485.99
	Fund 10000 Expenditures Total	46,889.28	355,672.74
	Program Expenditures	46,889.28	355,672.74

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	12,000.00-	64,000.00-
	Major Account 460000 Total	12,000.00-	64,000.00-
	Fund 41110 Revenues Total	12,000.00-	64,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,269.00	43,573.11
	512100 VACATION LEAVE EXPENSE		4,520.61
	512200 SICK LEAVE EXPENSE	597.36	1,921.88
	512300 HOLIDAY LEAVE EXPENSE		1,982.09
	515100 RETIREMENT PLANS EXPENSE	663.90	3,879.61
	515200 FICA EXPENSE	674.62	3,942.23
	515400 LIFE & ACCIDENT INS EXP	1.92	11.18
	Major Account 510000 Total	10,206.80	59,830.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	645.58	645.58
	573100 STATE-OWNED TRANSPORT	359.28	359.28
	Major Account 570000 Total	1,004.86	1,004.86
	Fund 41110 Expenditures Total	11,211.66	60,835.57
	Program Revenues	12,000.00-	64,000.00-
	Program Expenditures	11,211.66	60,835.57
	Agency Revenues	229,223.25-	190,907.95
	Agency Expenditures	797,527.49	7,383,945.39

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>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.18-
	Major Account 480000 Total	.02-	.18-
	Fund 61220 Revenues Total	.02-	.18-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.13-
	Major Account 480000 Total	.01-	.13-
	Fund 61221 Revenues Total	.01-	.13-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,774,844.72-	16,535,888.44-
	Major Account 470000 Total	1,774,844.72-	16,535,888.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,217.84-	268,386.42-
	Major Account 480000 Total	27,217.84-	268,386.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	49,865,738.31	452,881,271.91
	Major Account 490000 Total	49,865,738.31	452,881,271.91
	Fund 61240 Revenues Total	48,063,675.75	436,076,997.05
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	737,828.30-	6,874,205.02-
	Major Account 470000 Total	737,828.30-	6,874,205.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,792.87-	15,627.55-
	Major Account 480000 Total	3,792.87-	15,627.55-
	Fund 61250 Revenues Total	741,621.17-	6,889,832.57-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,302,595.50	6,148,211.40
	Major Account 590000 Total	3,302,595.50	6,148,211.40
	Fund 61250 Expenditures Total	3,302,595.50	6,148,211.40
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.86-	222.47-
	481200 GAIN OR LOSS-SALE OF INV	525.95-	1,416.75-
	Major Account 480000 Total	549.81-	1,639.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	130.20	418.33

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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	130.20	418.33
	Fund 61260 Revenues Total	419.61-	1,220.89-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.97	17.21
	Major Account 520000 Total	1.97	17.21
	Fund 61260 Expenditures Total	1.97	17.21
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,170.23-	115,491.75-
	Major Account 480000 Total	13,170.23-	115,491.75-
	Fund 61280 Revenues Total	13,170.23-	115,491.75-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,752.74	126,969.43
	Major Account 490000 Total	13,752.74	126,969.43
	Fund 61700 Revenues Total	13,752.74	126,969.43
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,717.55-	353,659.73-
	Major Account 480000 Total	40,717.55-	353,659.73-
	Fund 62220 Revenues Total	40,717.55-	353,659.73-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	17,022.72	143,698.61
	Major Account 520000 Total	17,022.72	143,698.61
	Fund 62220 Expenditures Total	17,022.72	143,698.61
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,048.51-	55,445.39-
	Major Account 480000 Total	6,048.51-	55,445.39-
	Fund 62460 Revenues Total	6,048.51-	55,445.39-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,587.53	5,100.86
	Major Account 490000 Total	1,587.53	5,100.86
	Fund 63280 Revenues Total	1,587.53	5,100.86
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		



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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	261,995.92	841,856.05
	Major Account 490000 Total	261,995.92	841,856.05
	Fund 63330 Revenues Total	261,995.92	841,856.05
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,555,765.22	11,270,096.82
	Major Account 490000 Total	3,555,765.22	11,270,096.82
	Fund 63340 Revenues Total	3,555,765.22	11,270,096.82
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,703.58	21,540.86
	Major Account 490000 Total	6,703.58	21,540.86
	Fund 63350 Revenues Total	6,703.58	21,540.86
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,412.08-	22,534.28-
	481200 GAIN OR LOSS-SALE OF INV	59,599.04-	160,562.48-
	Major Account 480000 Total	62,011.12-	183,096.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,753.27	47,405.56
	Major Account 490000 Total	14,753.27	47,405.56
	Fund 65130 Revenues Total	47,257.85-	135,691.20-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	298.84	2,205.65
	Major Account 520000 Total	298.84	2,205.65
	Fund 65130 Expenditures Total	298.84	2,205.65
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,947.20-	66,014.33-
	481200 GAIN OR LOSS-SALE OF INV	196,423.62-	485,782.48-
	Major Account 480000 Total	204,370.82-	551,796.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT	193,036.00	537,336.00
	Major Account 490000 Total	193,036.00	462,664.00-
	Fund 66920 Revenues Total	11,334.82-	1,014,460.81-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	992.23	6,620.96

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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 Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>992.23</u>	<u>6,620.96</u>
	Fund 66920 Expenditures Total	<u>992.23</u>	<u>6,620.96</u>
	Program Revenues	<u>51,042,910.97</u>	<u>439,776,758.42</u>
	Program Expenditures	<u>3,320,911.26</u>	<u>6,300,753.83</u>

Program Summary  
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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	6,756.41	60,480.77
	512300 HOLIDAY LEAVE EXPENSE	326.92	3,269.20
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	522.34	4,701.10
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	870.12	7,831.08
	Major Account 510000 Total	<u>9,007.15</u>	<u>81,064.39</u>
	Fund 10000 Expenditures Total	<u>9,007.15</u>	<u>81,064.39</u>
	Program Expenditures	<u><u>9,007.15</u></u>	<u><u>81,064.39</u></u>

Program Summary  
Secure Version - Prior Month  
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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	30,871.46	280,978.76
	511300 OVERTIME PAYMENTS	86.56	1,172.14
	511800 COMPENSATORY TIME PAID	47.35	811.97
	512100 VACATION LEAVE EXPENSE	685.97	20,083.43
	512200 SICK LEAVE EXPENSE	2,591.35	15,759.05
	512300 HOLIDAY LEAVE EXPENSE	1,727.43	17,201.10
	512500 FUNERAL LEAVE EXPENSE	610.62	1,713.21
	515100 RETIREMENT PLANS EXPENSE	2,777.03	25,125.51
	515200 FICA EXPENSE	2,610.94	23,702.88
	515400 LIFE & ACCIDENT INS EXP	9.86	87.38
	515500 HEALTH INSURANCE EXPENSE	6,789.62	59,574.66
	516300 EMPLOYEE ASSISTANCE PRO		127.86
	516500 WORKERS COMP PREMIUMS		4,733.26
	Major Account 510000 Total	48,808.19	451,071.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.32	58,075.28
	521200 COM EXPENSE - VOICE/DATA		17,437.90
	521300 FREIGHT EXPENSE		2,334.40
	521500 PUBLICATION & PRINT EXP	15.22	18,494.49
	521900 AWARDS EXPENSE		8.90
	522100 DUES & SUBSCRIPTION EXP	170.91	1,196.11
	522200 CONFERENCE REGISTRATION		357.52
	522800 E-COMMERCE OPER EXP	1,185.41	68,636.95
	522900 EMPLOYEE PARKING EXP		1,395.20
	524600 RENT EXPENSE-BUILDINGS	3,084.81	27,763.26
	524900 RENT EXP-DEPR SURCHARGE	94.33	848.98
	525500 RENT EXP-OTHER PERS PROP		350.80
	527500 REP & MAINT-COMM EQUIP		7,236.00
	531100 OFFICE SUPPLIES EXPENSE	555.93	2,318.66
	541100 ACCTG & AUDITING SERVICES		5,383.08
	543300 IT CONSULTING-OTHER		26,549.63
	547100 EDUCATIONAL SERVICES		4.00
	549200 JANITORIAL/SECURITY SRVS	243.60	6,722.30
	554900 OTHER CONTRACTUAL SERVICES		445.56

Program Summary  
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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	512.13	15,425.15
	555200 SOFTWARE - NEW PURCHASES		4,144.12
	556100 INSURANCE EXPENSE		223.19
	559100 OTHER OPERATING EXP	16.60	2,338.44
	Major Account 520000 Total	6,166.26	267,689.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,040.92
	573100 STATE-OWNED TRANSPORT		406.67
	574500 PERSONAL VEHICLE MILEAGE		353.48
	Major Account 570000 Total		1,801.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,240.02
	Major Account 580000 Total		13,240.02
	Fund 10000 Expenditures Total	54,974.45	733,802.22
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	1,009.47-	7,538.26-
	Major Account 480000 Total	1,009.47-	7,538.26-
	Fund 21289 Revenues Total	1,009.47-	7,538.26-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,308.91	421,254.84
	511300 OVERTIME PAYMENTS	129.84	1,758.19
	511800 COMPENSATORY TIME PAID	70.90	1,217.75
	512100 VACATION LEAVE EXPENSE	1,029.46	30,110.80
	512200 SICK LEAVE EXPENSE	3,887.12	23,631.14
	512300 HOLIDAY LEAVE EXPENSE	2,591.14	25,796.93
	512500 FUNERAL LEAVE EXPENSE	915.92	2,569.76
	515100 RETIREMENT PLANS EXPENSE	4,165.56	37,670.02
	515200 FICA EXPENSE	3,916.84	35,537.78
	515400 LIFE & ACCIDENT INS EXP	14.74	130.56
	515500 HEALTH INSURANCE EXPENSE	10,184.74	89,363.55
	516300 EMPLOYEE ASSISTANCE PRO		191.78
	516500 WORKERS COMP PREMIUMS		7,099.89
	Major Account 510000 Total	73,215.17	676,332.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.37	86,932.51
	521200 COM EXPENSE - VOICE/DATA		26,155.90

Program Summary  
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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		3,501.60
	521500 PUBLICATION & PRINT EXP	22.82	27,741.81
	521900 AWARDS EXPENSE		13.35
	522100 DUES & SUBSCRIPTION EXP	343.96	1,881.76
	522200 CONFERENCE REGISTRATION		536.26
	522800 E-COMMERCE OPER EXP	1,778.11	102,955.42
	522900 EMPLOYEE PARKING EXP		2,092.80
	524600 RENT EXPENSE-BUILDINGS	4,627.17	41,644.57
	525500 RENT EXP-OTHER PERS PROP		526.20
	527500 REP & MAINT-COMM EQUIP		10,854.00
	531100 OFFICE SUPPLIES EXPENSE	833.90	3,477.89
	541100 ACCTG & AUDITING SERVICES		8,074.62
	543300 IT CONSULTING-OTHER		39,824.45
	547100 EDUCATIONAL SERVICES		6.00
	549200 JANITORIAL/SECURITY SRVS	365.40	10,083.43
	554900 OTHER CONTRACTUAL SERVICES		668.45
	555100 DATA PROC SOFTW LIC FEE	768.20	23,137.74
	555200 SOFTWARE - NEW PURCHASES		6,216.09
	556100 INSURANCE EXPENSE		334.79
	559100 OTHER OPERATING EXP	24.90	3,507.66
	Major Account 520000 Total	9,107.83	400,167.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,561.40
	573100 STATE-OWNED TRANSPORT		609.99
	574500 PERSONAL VEHICLE MILEAGE		530.26
	Major Account 570000 Total		2,701.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		19,859.51
	Major Account 580000 Total		19,859.51
	Fund 40000 Expenditures Total	82,323.00	1,099,061.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		60.12-
	Fund 40000 Adjustments Total		60.12-
	Program Revenues	1,009.47-	7,578.33-
	Program Expenditures	137,297.45	1,832,863.67

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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	14.51-	2,085.54-
	Major Account 480000 Total	14.51-	2,085.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,675,000.00-
	Major Account 490000 Total		1,675,000.00-
	Fund 21290 Revenues Total	14.51-	1,677,085.54-
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	14.51-	1,677,085.54-
	Program Expenditures		1,675,000.00

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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	2,485.57-	103,625.48-
	Major Account 450000 Total	2,485.57-	103,625.48-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	259,262.25-	2,562,897.50-
	473105 ONLINE DRIVER LICENSE	65,137.50-	642,979.50-
	473300 VEHICLE TITLE FEES	104,327.00-	1,050,868.75-
	473900 OTHER VEHICLE FEES	268.32-	2,276.83-
	Major Account 470000 Total	428,995.07-	4,259,022.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,096,093.06-	19,572,953.09-
	484500 REIMB NON-GOVT SOURCES	385.70-	3,140.55-
	486500 MISCELLANEOUS ADJUSTMENT	59,005.48-	739,068.97-
	Major Account 480000 Total	2,155,484.24-	20,315,162.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,500,000.00-	27,281,590.39-
	493200 OPERATING TRANSFERS OUT		118,107,908.97
	493240 TRANSFER TO CASH RESERVE FUND		338,292,610.00
	Major Account 490000 Total	13,500,000.00-	429,118,928.58
	Fund 10000 Revenues Total	16,086,964.88-	404,441,117.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,381.42	152,811.81
	Fund 10000 Adjustments Total	4,381.42	152,811.81
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	473.92-	3,767.71-
	484500 REIMB NON-GOVT SOURCES		100.20-
	Major Account 480000 Total	473.92-	3,867.91-
	Fund 21180 Revenues Total	473.92-	528,820.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,525.24	240,079.54



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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	2.94	408.41
	512100 VACATION LEAVE EXPENSE	838.34	24,264.63
	512200 SICK LEAVE EXPENSE	1,205.22	11,330.69
	512300 HOLIDAY LEAVE EXPENSE	1,509.86	15,079.55
	512500 FUNERAL LEAVE EXPENSE	1.94	216.81
	515100 RETIREMENT PLANS EXPENSE	2,449.35	21,865.37
	515200 FICA EXPENSE	2,285.99	20,435.59
	515400 LIFE & ACCIDENT INS EXP	8.41	75.68
	515500 HEALTH INSURANCE EXPENSE	5,678.06	50,025.31
	516200 TUITION ASSISTANCE		1,728.00
	516300 EMPLOYEE ASSISTANCE PRO		108.17
	516500 WORKERS COMP PREMIUMS		4,004.51
	Major Account 510000 Total	<u>42,505.35</u>	<u>389,622.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.29	94.71
	521200 COM EXPENSE - VOICE/DATA		9,772.53
	521300 FREIGHT EXPENSE		2,706.00
	521500 PUBLICATION & PRINT EXP	359.89	4,309.05
	521900 AWARDS EXPENSE		37.35
	522100 DUES & SUBSCRIPTION EXP	1,308.03	2,808.03
	522200 CONFERENCE REGISTRATION		1,690.05
	524600 RENT EXPENSE-BUILDINGS	148.71	1,338.38
	524900 RENT EXP-DEPR SURCHARGE	50.71	456.38
	527100 REP & MAINT-OFFICE EQUIP		8,488.62
	531100 OFFICE SUPPLIES EXPENSE	496.93	5,352.63
	541100 ACCTG & AUDITING SERVICES		4,554.27
	543300 IT CONSULTING-OTHER		8,508.46
	549200 JANITORIAL/SECURITY SRVS		818.16
	554900 OTHER CONTRACTUAL SERVICES		575.68
	555100 DATA PROC SOFTW LIC FEE	433.28	3,036.58
	555200 SOFTWARE - NEW PURCHASES		8,705.27
	556100 INSURANCE EXPENSE		179.09
	559100 OTHER OPERATING EXP	62.00	975.58
	Major Account 520000 Total	<u>2,863.84</u>	<u>64,406.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		477.31
	574500 PERSONAL VEHICLE MILEAGE		676.98
	Major Account 570000 Total		<u>1,154.29</u>

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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		1,129.76
	Major Account 580000 Total		1,129.76
	Fund 21180 Expenditures Total	45,369.19	456,313.13
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	35.85-	341.93-
	Major Account 480000 Total	35.85-	341.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		81,590.39
	Major Account 490000 Total		81,590.39
	Fund 21270 Revenues Total	35.85-	1,352.96
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	52,055.49-	498,471.70-
	Major Account 470000 Total	52,055.49-	498,471.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.04-	2,322.29-
	Major Account 480000 Total	128.04-	2,322.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		333,391.68
	Major Account 490000 Total		333,391.68
	Fund 21280 Revenues Total	52,183.53-	167,402.31-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	17,589,591.43-	149,668,918.61-
	Major Account 450000 Total	17,589,591.43-	149,668,918.61-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,197,689.37-	40,359,038.30-
	Major Account 470000 Total	4,197,689.37-	40,359,038.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	540,000.00
	Major Account 490000 Total	60,000.00	540,000.00
	Fund 61240 Revenues Total	21,727,280.80-	189,487,956.91-
61270 COMMON SCHOOL FUND			

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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	607.56-	5,013.70-
	485100 FINES FORFEITS & PENALTI		37,312.44-
	Major Account 480000 Total	607.56-	42,326.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,558.55
	Major Account 490000 Total		35,558.55
	Fund 61270 Revenues Total	607.56-	6,767.59-
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>37,867,546.54-</u>	<u>124,292,381.17-</u>
	Program Expenditures	<u>45,369.19</u>	<u>778,946.02</u>

Program Summary  
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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	416.80-	3,882.50-
	484500 REIMB NON-GOVT SOURCES		100.18-
	Major Account 480000 Total	416.80-	3,982.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		279,500.00-
	Major Account 490000 Total		279,500.00-
	Fund 21240 Revenues Total	416.80-	283,482.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,931.72	57,240.12
	511800 COMPENSATORY TIME PAID		71.03
	512100 VACATION LEAVE EXPENSE	3.44	7,673.49
	512200 SICK LEAVE EXPENSE	239.96	2,461.76
	512300 HOLIDAY LEAVE EXPENSE	399.84	3,633.79
	512500 FUNERAL LEAVE EXPENSE	.16	.32
	515100 RETIREMENT PLANS EXPENSE	649.06	5,329.47
	515200 FICA EXPENSE	639.49	5,260.68
	515400 LIFE & ACCIDENT INS EXP	1.57	12.91
	515500 HEALTH INSURANCE EXPENSE	568.38	4,182.66
	516300 EMPLOYEE ASSISTANCE PRO		16.08
	516500 WORKERS COMP PREMIUMS		595.27
	Major Account 510000 Total	10,433.62	86,477.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.33	31.06
	521200 COM EXPENSE - VOICE/DATA		1,097.43
	521500 PUBLICATION & PRINT EXP	38.04	19,614.99
	521900 AWARDS EXPENSE		.74
	522100 DUES & SUBSCRIPTION EXP	2.68	7,902.58
	522200 CONFERENCE REGISTRATION		704.47
	531100 OFFICE SUPPLIES EXPENSE	25.57	238.68
	541100 ACCTG & AUDITING SERVICES		23,676.98
	541500 LEGAL SERVICES EXPENSE		10,701.50
	543300 IT CONSULTING-OTHER		442.58
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES		20,047.68
	555100 DATA PROC SOFTW LIC FEE	64.41	451.39
	555200 SOFTWARE - NEW PURCHASES		284.67
	556100 INSURANCE EXPENSE		6.91
	559100 OTHER OPERATING EXP	7.75	133.68

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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	144.78	85,440.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,218.62
	571900 MEALS-ONE DAY TRAVEL		47.46
	572100 COMMERCIAL TRANSPORTATIO		1,234.19
	574500 PERSONAL VEHICLE MILEAGE		1,709.29
	575100 MISC TRAVEL EXPENSE		75.69
	Major Account 570000 Total		5,285.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		104.50
	Major Account 580000 Total		104.50
	Fund 21240 Expenditures Total	10,578.40	177,307.67
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	713.39-	5,482.61-
	Major Account 480000 Total	713.39-	5,482.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		527,644.00
	Major Account 490000 Total		527,644.00
	Fund 21245 Revenues Total	713.39-	46,254.52-
	Program Revenues	1,130.19-	329,737.20-
	Program Expenditures	10,578.40	177,307.67

Program Summary  
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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>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	791.77-	9,120.40-
	484500 REIMB NON-GOVT SOURCES		100.19-
	Major Account 480000 Total	791.77-	9,220.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		719,786.00-
	Major Account 490000 Total		719,786.00-
	Fund 21200 Revenues Total	791.77-	729,006.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,209.05	201,770.63
	511800 COMPENSATORY TIME PAID	17.18	5,603.96
	512100 VACATION LEAVE EXPENSE	1,160.79	9,017.21
	512200 SICK LEAVE EXPENSE	1,280.82	12,720.71
	512300 HOLIDAY LEAVE EXPENSE	1,269.06	12,163.86
	512500 FUNERAL LEAVE EXPENSE	23.77	50.16
	515100 RETIREMENT PLANS EXPENSE	2,058.91	18,110.73
	515200 FICA EXPENSE	1,889.80	16,619.60
	515400 LIFE & ACCIDENT INS EXP	7.60	67.45
	515500 HEALTH INSURANCE EXPENSE	5,620.73	47,727.65
	516300 EMPLOYEE ASSISTANCE PRO		92.46
	516500 WORKERS COMP PREMIUMS		3,422.78
	Major Account 510000 Total	36,537.71	327,367.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	689.97	8,730.06
	521200 COM EXPENSE - VOICE/DATA		13,283.21
	521500 PUBLICATION & PRINT EXP	38.04	44,429.01
	521900 AWARDS EXPENSE		13.52
	522100 DUES & SUBSCRIPTION EXP	15.41	3,515.64
	522200 CONFERENCE REGISTRATION		225.68
	522900 EMPLOYEE PARKING EXP		2,460.00
	524600 RENT EXPENSE-BUILDINGS	1,963.19	17,668.71
	525500 RENT EXP-OTHER PERS PROP	752.00	2,162.50
	526100 REP & MAINT-REAL PROPERT		305.10
	531100 OFFICE SUPPLIES EXPENSE	138.48	1,615.07
	541100 ACCTG & AUDITING SERVICES		3,892.68
	542100 SOS TEMP SERV - PERSONNEL		8,386.58
	543300 IT CONSULTING-OTHER		2,101.70
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES		273.92

Program Summary  
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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>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	370.34	2,595.46
	555200 SOFTWARE - NEW PURCHASES		15,921.09
	556100 INSURANCE EXPENSE		74.81
	559100 OTHER OPERATING EXP	96.28	1,099.58
	Major Account 520000 Total	4,063.71	128,859.32
	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		3,860.73
	575100 MISC TRAVEL EXPENSE		137.30
	Major Account 570000 Total		8,971.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,810.11
	Major Account 580000 Total		12,810.11
	Fund 21200 Expenditures Total	40,601.42	478,007.88
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,146.50-	47,542.16-
	Major Account 480000 Total	5,146.50-	47,542.16-
	Fund 61210 Revenues Total	5,146.50-	47,542.16-
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	352,852.92-	15,875,252.60-
	Major Account 480000 Total	352,852.92-	15,875,252.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,485,275.29
	Major Account 490000 Total		9,485,275.29
	Fund 61280 Revenues Total	352,852.92-	6,389,977.31-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	32,636.51	453,635.71
	554900 OTHER CONTRACTUAL SERVICES	696.65	20,776.63
	559100 OTHER OPERATING EXP	1,196,507.11	7,215,021.98

Program Summary  
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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 Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,229,840.27</u>	<u>7,689,434.32</u>
	Fund 61280 Expenditures Total	<u>1,229,840.27</u>	<u>7,689,434.32</u>
	Program Revenues	<u><del>358,791.19</del></u>	<u><del>7,166,526.06</del></u>
	Program Expenditures	<u>1,270,441.69</u>	<u>8,228,338.55</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	357.96	2,268.94
	511800 COMPENSATORY TIME PAID		2.03
	512100 VACATION LEAVE EXPENSE	1.06	333.41
	512200 SICK LEAVE EXPENSE	12.11	51.75
	512300 HOLIDAY LEAVE EXPENSE	18.80	189.20
	515100 RETIREMENT PLANS EXPENSE	30.79	214.77
	515200 FICA EXPENSE	30.94	213.06
	515400 LIFE & ACCIDENT INS EXP	.06	.42
	515500 HEALTH INSURANCE EXPENSE	12.93	157.67
	516300 EMPLOYEE ASSISTANCE PRO		3.65
	516500 WORKERS COMP PREMIUMS		135.29
	Major Account 510000 Total	464.65	3,570.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.27
	521200 COM EXPENSE - VOICE/DATA		311.52
	521500 PUBLICATION & PRINT EXP	38.04	7,654.75
	521900 AWARDS EXPENSE		.17
	522100 DUES & SUBSCRIPTION EXP	.61	1,150.61
	522200 CONFERENCE REGISTRATION		1.02
	531100 OFFICE SUPPLIES EXPENSE		13.27
	541100 ACCTG & AUDITING SERVICES		153.87
	543300 IT CONSULTING-OTHER		668.73
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES		10.80
	555100 DATA PROC SOFTW LIC FEE	14.64	102.59
	555200 SOFTWARE - NEW PURCHASES		34.94
	556100 INSURANCE EXPENSE		1.57
	559100 OTHER OPERATING EXP		16.76
	Major Account 520000 Total	53.29	10,228.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2.18
	Major Account 570000 Total		2.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		23.85

Program Summary  
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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	517.94	13,825.09
	Program Revenues		<del>100.19</del>
	Program Expenditures	517.94	13,825.09

Program Summary  
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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	536.60-	1,213.38-
	Major Account 480000 Total	536.60-	1,213.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		341,772.30-
	Major Account 490000 Total		341,772.30-
	Fund 21195 Revenues Total	536.60-	342,985.68-
	Program Revenues	536.60-	342,985.68-

Program Summary  
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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	5,982.35-	15,801.95-
	Major Account 480000 Total	5,982.35-	15,801.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,687,055.12-
	Major Account 490000 Total		3,687,055.12-
	Fund 21190 Revenues Total	5,982.35-	3,702,857.07-
	Program Revenues	5,982.35-	3,702,857.07-

Program Summary  
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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	148,492.82-	1,482,942.06-
	Major Account 480000 Total	148,492.82-	1,482,942.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 38000 Revenues Total	148,492.82-	5,482,942.06-
	Program Revenues	148,492.82-	5,482,942.06-
	Agency Revenues	12,659,407.30	296,774,565.12
	Agency Expenditures	4,794,123.08	19,088,099.22

Program Summary  
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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>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.30-	341.90-
	Major Account 480000 Total	37.30-	341.90-
	Fund 61311 Revenues Total	37.30-	341.90-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,288.34-	21,550.45-
	484500 REIMB NON-GOVT SOURCES		8.44-
	Major Account 480000 Total	2,288.34-	21,558.89-
	Fund 61312 Revenues Total	2,288.34-	21,558.89-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	527100 REP & MAINT-OFFICE EQUIP		1,571.20
	527300 REP & MAINT-MEDICAL EQUI		640.00
	527400 REP & MAINT-DATA PROC	119.00	535.00
	527700 REP & MAINT-PHOTO/MEDIA	242.20	5,500.13
	532100 NON-CAPITALIZED EQUIP PU	474.98	1,269.98
	532101 NON-CAPITALIZED COMPUTER EQUIP	3,136.00	26,052.62
	534600 ED & RECREATIONAL SUP EX	1,424.45	11,446.73
	534900 MISCELLANEOUS SUP EXP	304.34	1,764.93
	535100 MEDICAL SUPPLIES		300.73
	542200 TEMP SERV - OUTSIDE		345.66
	544100 PHYSICIAN SERVICES		23,812.00
	547300 INTERPRETER SERVICES	90.00	300.00
	555100 DATA PROC SOFTW LIC FEE		1,190.00
	555200 SOFTWARE - NEW PURCHASES		390.00
	559100 OTHER OPERATING EXP		.40-
	Major Account 520000 Total	5,790.97	75,618.58
	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	3,158.00
	583600 COMMUN. & ELECTRONIC EQ		1,725.00
	586900 OTHER FIXED ASSETS		16,885.00
	586901 OTHER FIXED ASSETS 5000+		5,475.00
	Major Account 580000 Total	1,579.00	27,243.00
	Fund 61312 Expenditures Total	7,369.97	103,450.10

61313 DEPT OF EDUC TRUST SHELDON

Program Summary  
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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	1.61-	18.38-
	Major Account 480000 Total	1.61-	18.38-
	Fund 61313 Revenues Total	1.61-	18.38-
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.13-	147.89-
	Major Account 480000 Total	16.13-	147.89-
	Fund 61314 Revenues Total	16.13-	147.89-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.10-	38.10-
	484100 OPERATING DONATIONS & CO		85,000.00-
	Major Account 480000 Total	38.10-	85,038.10-
	Fund 61315 Revenues Total	38.10-	85,038.10-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,230.44-	332,870.12-
	Major Account 480000 Total	17,230.44-	332,870.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,555,765.22-	11,270,096.82-
	493200 OPERATING TRANSFERS OUT		14,035,546.00
	Major Account 490000 Total	3,555,765.22-	2,765,449.18
	Fund 61360 Revenues Total	3,572,995.66-	2,432,579.06
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	45,347.79-	423,650.11-
	481200 GAIN OR LOSS-SALE OF INV	1,120,480.43-	3,019,288.74-
	Major Account 480000 Total	1,165,828.22-	3,442,938.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	277,367.26	891,238.36
	Major Account 490000 Total	277,367.26	891,238.36
	Fund 61365 Revenues Total	888,460.96-	2,551,700.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,793.07	42,282.00

Program Summary  
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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>
61365 EARLY CHILDHOOD ED ENDOWMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>5,793.07</u>	<u>42,282.00</u>
	Fund 61365 Expenditures Total	<u>5,793.07</u>	<u>42,282.00</u>
	Program Revenues	<u><del>4,463,838.10</del></u>	<u><del>226,226.59</del></u>
	Program Expenditures	<u>13,163.04</u>	<u>44,162,164.04</u>



Program Summary  
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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		448.09-
	Major Account 480000 Total		448.09-
	Fund 10000 Revenues Total		448.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,394.48	3,157,058.32
	511200 TEMPORARY SALARIES-WAGE		33,900.00
	511300 OVERTIME PAYMENTS	393.96	2,788.17
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,538.21	14,366.72
	511900 SUPPLEMENTAL	400.00	1,182.60
	512100 VACATION LEAVE EXPENSE	16,543.61	334,281.17
	512200 SICK LEAVE EXPENSE	22,921.75	162,719.03
	512300 HOLIDAY LEAVE EXPENSE	20,149.64	195,353.87
	512400 MILITARY LEAVE EXPENSE	916.51	4,022.47
	512500 FUNERAL LEAVE EXPENSE	132.82	10,387.01
	512700 INJURY LEAVE EXPENSE		118.17
	512800 ADMINISTRATIVE LEAVE EXP		36.28
	515100 RETIREMENT PLANS EXPENSE	34,758.64	307,446.51
	515200 FICA EXPENSE	30,780.79	278,212.69
	515400 LIFE & ACCIDENT INS EXP	82.41	716.23
	515500 HEALTH INSURANCE EXPENSE	57,797.11	507,733.18
	516300 EMPLOYEE ASSISTANCE PRO		907.08
	516400 UNEMPLOYM COMP INS EXP		3,540.00
	516500 WORKERS COMP PREMIUMS	4,465.02	39,782.99
	Major Account 510000 Total	562,274.95	5,055,552.49
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	104.75	1,019.51
	521200 COM EXPENSE - VOICE/DATA	371.08	3,854.68
	521400 DATA PROCESSING EXPENSE	14.28	5,658.52
	521500 PUBLICATION & PRINT EXP		4,699.16
	521900 AWARDS EXPENSE	62.10	140.03
	522100 DUES & SUBSCRIPTION EXP		61,206.40
	522200 CONFERENCE REGISTRATION		2,263.00
	524700 RENT EXP-OTHER REAL PROP		796.83
	525500 RENT EXP-OTHER PERS PROP	15.00	4,043.22
	531100 OFFICE SUPPLIES EXPENSE	229.95	2,388.42
	532101 NON-CAPITALIZED COMPUTER EQUIP		195.84
	533900 FOOD EXPENSE		31.33

Program Summary  
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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	246.60	621.10
	534900 MISCELLANEOUS SUP EXP	53.07	349.15
	541700 LEGAL RELATED EXPENSE		2,957.28
	547100 EDUCATIONAL SERVICES		27,687.50
	547101 EDUCATIONAL SERVICES>25000		21,300.00
	554900 OTHER CONTRACTUAL SERVICES		39,375.00
	554901 OTHER CONTRACT SERV>25000		5,767.45
	559100 OTHER OPERATING EXP	94.91	555.23
	Major Account 520000 Total	1,191.74	184,909.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,408.67	20,540.06
	571600 MEALS-NOT TRAVEL STATUS	333.30	1,032.80
	572100 COMMERCIAL TRANSPORTATIO	1,619.83	4,349.63
	573100 STATE-OWNED TRANSPORT		259.64
	574500 PERSONAL VEHICLE MILEAGE	2,476.32	16,350.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.93	2,821.92
	574601 CONT SERV/VOL TRAVEL EXP>25000		3,107.22
	575100 MISC TRAVEL EXPENSE	327.61	2,628.50
	Major Account 570000 Total	7,211.66	51,090.46
	Fund 10000 Expenditures Total	570,678.35	5,291,552.60
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.16-	578.44-
	484500 REIMB NON-GOVT SOURCES	701.70-	701.70-
	Major Account 480000 Total	761.86-	1,280.14-
	Fund 21300 Revenues Total	761.86-	1,280.14-
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY		14.09
	521500 Printing-TOY	82.87-	114.65
	521900 Awards Exp-TOY		284.30
	531100 Supplies-TOY		93.08
	Major Account 520000 Total	82.87-	506.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.26-	
	571600 TOY-Meals One Day		25.88
	572100 COMMERCIAL TRANSPORTATIO	153.70-	701.70
	574500 PERSONAL VEHICLE MILEAGE		47.46
	574600 Contract travel-TOY		1,171.61

Program Summary  
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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>
21300 DEPT EDUC CASH GENERAL USE			
	570000 Travel Expenses		
	575100 Misc Travel-TOY		7.77
	Major Account 570000 Total	421.96-	1,954.42
	590000 Government Aid		
	591100 Aid to Local Gov. TOY		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 21300 Expenditures Total	504.83-	4,460.54
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124.76
	512100 VACATION LEAVE EXPENSE		4.89
	512200 SICK LEAVE EXPENSE		108.67
	512300 HOLIDAY LEAVE EXPENSE		12.65
	515100 RETIREMENT PLANS EXPENSE		18.79
	515200 FICA EXPENSE		18.70
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		16.74
	516500 WORKERS COMP PREMIUMS	.21	2.58
	Major Account 510000 Total	.21	307.82
	Fund 21301 Expenditures Total	.21	307.82
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		13,500.00-
	Major Account 460000 Total		13,500.00-
	Fund 21307 Revenues Total		13,500.00-
Expenditures	510000 Personal Services		

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>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302.99	11,023.51
	511800 COMPENSATORY TIME PAID	19.51	130.71
	512100 VACATION LEAVE EXPENSE		1,185.17
	512200 SICK LEAVE EXPENSE		586.59
	512300 HOLIDAY LEAVE EXPENSE	15.60	594.35
	512500 FUNERAL LEAVE EXPENSE		18.62
	515100 RETIREMENT PLANS EXPENSE	25.33	1,013.81
	515200 FICA EXPENSE	25.38	1,014.13
	515400 LIFE & ACCIDENT INS EXP	.05	2.41
	515500 HEALTH INSURANCE EXPENSE	23.66	947.32
	516300 EMPLOYEE ASSISTANCE PRO		2.28
	516500 WORKERS COMP PREMIUMS	3.47	134.16
	Major Account 510000 Total	<u>415.99</u>	<u>16,653.06</u>
	Fund 21307 Expenditures Total	415.99	16,653.06
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,253.09	27,292.68
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	179.71	2,114.74
	512200 SICK LEAVE EXPENSE	69.96	661.31
	512300 HOLIDAY LEAVE EXPENSE	169.47	1,638.27
	515100 RETIREMENT PLANS EXPENSE	274.95	2,411.54
	515200 FICA EXPENSE	263.65	2,307.98
	515400 LIFE & ACCIDENT INS EXP	.86	7.61
	515500 HEALTH INSURANCE EXPENSE	197.22	1,795.18
	516300 EMPLOYEE ASSISTANCE PRO		11.40
	516500 WORKERS COMP PREMIUMS	36.62	322.56
	Major Account 510000 Total	<u>4,445.53</u>	<u>39,063.27</u>
	Fund 21320 Expenditures Total	4,445.53	39,063.27
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

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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		
	515500 HEALTH INS		118.23
	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	16,806.02	143,928.41
	512100 VACATION LEAVE EXPENSE	424.51	11,978.34
	512200 SICK LEAVE EXPENSE	822.44	11,472.14
	512300 HOLIDAY LEAVE EXPENSE	873.36	9,052.31
	512500 FUNERAL LEAVE EXPENSE		977.43
	515100 RETIREMENT PLANS EXPENSE	1,555.55	14,529.50
	515200 FICA EXPENSE	1,350.39	12,636.93
	515400 LIFE & ACCIDENT INS EXP	5.00	46.41
	515500 HEALTH INSURANCE EXPENSE	3,113.50	28,768.88
	516300 EMPLOYEE ASSISTANCE PRO		65.76
	516500 WORKERS COMP PREMIUMS	204.32	1,791.53
	Major Account 510000 Total	25,155.09	235,247.64
	Fund 21390 Expenditures Total	25,155.09	235,247.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,562.56	2,622,019.30
	511300 OVERTIME PAYMENTS	388.76	2,914.74
	511800 COMPENSATORY TIME PAID	231.92	12,921.55
	512100 VACATION LEAVE EXPENSE	13,228.33	251,307.56
	512200 SICK LEAVE EXPENSE	16,426.55	139,315.63
	512300 HOLIDAY LEAVE EXPENSE	14,914.37	159,681.62
	512400 MILITARY LEAVE EXPENSE	118.80	118.80
	512500 FUNERAL LEAVE EXPENSE	1,338.07	11,765.27
	512600 CIVIL LEAVE EXPENSE		16.27
	512700 INJURY LEAVE EXPENSE		512.72
	512800 ADMINISTRATIVE LEAVE EXP		192.30
	515100 RETIREMENT PLANS EXPENSE	24,821.65	251,683.26
	515200 FICA EXPENSE	22,379.36	226,731.80
	515400 LIFE & ACCIDENT INS EXP	68.12	682.08
	515500 HEALTH INSURANCE EXPENSE	43,535.09	434,272.96
	516200 TUITION ASSISTANCE	348.00	348.00
	516300 EMPLOYEE ASSISTANCE PRO		1,100.16

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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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	3,477.36	32,663.71
	Major Account 510000 Total	410,838.94	4,148,247.73
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		156.81
	Major Account 520000 Total		156.81
	Fund 40000 Expenditures Total	410,838.94	4,148,404.54
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.56
	Major Account 480000 Total		5.56
	Fund 41340 Revenues Total		5.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,923.72	1,131,292.03
	511200 TEMPORARY SALARIES-WAGE	4,980.00	8,640.00
	511300 OVERTIME PAYMENTS		241.44
	511700 EMPLOYEE BONUSES		1,300.00
	511800 COMPENSATORY TIME PAID	647.72	15,171.89
	511900 SUPPLEMENTAL	100.00	900.00
	512100 VACATION LEAVE EXPENSE	33,265.46	179,063.62
	512200 SICK LEAVE EXPENSE	46,088.10	134,392.09
	512300 HOLIDAY LEAVE EXPENSE	7,809.43	74,258.02
	512500 FUNERAL LEAVE EXPENSE	378.11	1,813.39
	512600 CIVIL LEAVE EXPENSE		851.32
	512800 ADMINISTRATIVE LEAVE EXP		75.11
	515100 RETIREMENT PLANS EXPENSE	18,011.12	117,346.06
	515200 FICA EXPENSE	15,847.19	109,803.72
	515400 LIFE & ACCIDENT INS EXP	37.74	297.26
	515500 HEALTH INSURANCE EXPENSE	23,874.65	187,385.86
	516200 TUITION ASSISTANCE	87.00	87.00
	516300 EMPLOYEE ASSISTANCE PRO		471.24
	516400 UNEMPLOYM COMP INS EXP		2,309.00
	516500 WORKERS COMP PREMIUMS	1,752.77	13,604.41
	Major Account 510000 Total	298,803.01	1,979,303.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.11	170.89
	521200 COM EXPENSE - VOICE/DATA	239.23	1,333.48
	521400 DATA PROCESSING EXPENSE		3,283.00
	521500 PUBLICATION & PRINT EXP	82.87	796.58

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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		
	522100 DUES & SUBSCRIPTION EXP	1,047.41	87,630.71
	522200 CONFERENCE REGISTRATION		195.00
	527700 REP & MAINT-PHOTO/MEDIA		1,908.99
	531100 OFFICE SUPPLIES EXPENSE	344.96	1,611.96
	532101 NON-CAPITALIZED COMPUTER EQUIP		628.99
	534600 ED & RECREATIONAL SUP EX		195.00
	534900 MISCELLANEOUS SUP EXP		102.07
	541700 LEGAL RELATED EXPENSE	45.00	118.15
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	1,768.58	98,014.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,430.18
	572100 COMMERCIAL TRANSPORTATIO	298.50	880.39
	573100 STATE-OWNED TRANSPORT		52.25
	574500 PERSONAL VEHICLE MILEAGE	61.00	325.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,678.59
	575100 MISC TRAVEL EXPENSE		210.80
	Major Account 570000 Total	359.50	4,577.58
	Fund 41340 Expenditures Total	300,931.09	2,081,895.86
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	6,102.67	52,521.77
	512100 VACATION LEAVE EXPENSE	360.85	3,529.57
	512200 SICK LEAVE EXPENSE	588.09	2,064.70
	512300 HOLIDAY LEAVE EXPENSE	341.23	3,503.79
	515100 RETIREMENT PLANS EXPENSE	553.61	4,614.25
	515200 FICA EXPENSE	537.09	4,423.52
	515400 LIFE & ACCIDENT INS EXP	1.63	14.01
	515500 HEALTH INSURANCE EXPENSE	197.18	2,934.50
	516300 EMPLOYEE ASSISTANCE PRO		24.60
	516500 WORKERS COMP PREMIUMS	80.06	624.31
	Major Account 510000 Total	8,762.41	74,255.02
	Fund 41342 Expenditures Total	8,762.41	74,255.02
41349 NDE FED PROJECTS COOP STATS			
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>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,776.72	47,042.66
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	69.29	3,138.92
	512200 SICK LEAVE EXPENSE	39.96	1,704.20
	512300 HOLIDAY LEAVE EXPENSE	263.54	2,763.39
	515100 RETIREMENT PLANS EXPENSE	564.04	4,473.25
	515200 FICA EXPENSE	433.54	4,040.58
	515400 LIFE & ACCIDENT INS EXP	2.28	12.36
	515500 HEALTH INSURANCE EXPENSE	2,580.79	8,837.20
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	103.93	590.16
	Major Account 510000 Total	<u>9,834.09</u>	<u>73,614.72</u>
	Fund 41349 Expenditures Total	<u>9,834.09</u>	<u>73,614.72</u>
	Program Revenues	<u>761.86</u>	<u>15,233.79</u>
	Program Expenditures	<u>1,330,556.87</u>	<u>11,967,210.25</u>



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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>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	118,835,454.02	748,163,047.14
	593100 GRANTS	658,823.39	2,447,595.97
	595100 CONTRACTUAL AID		49,211.07
	599100 OTHER GOV'T ISD	43,091.10	216,460.96
	Major Account 590000 Total	<u>119,537,368.51</u>	<u>750,876,315.14</u>
	Fund 10000 Expenditures Total	119,537,368.51	750,876,315.14
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		704,366.98
	595100 CONTRACTUAL AID		101,722.02
	Major Account 590000 Total		<u>806,089.00</u>
	Fund 21365 Expenditures Total		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 TO LOCAL GOVERNMENTS	20,752,292.31	177,647,114.58
	593100 GRANTS	2,157.76	77,333.64
	594100 SUBRECIPIENT PAYMENT-SEFA	101,130.00	1,029,649.96
	599100 CHILD FOOD OTHER	43,254.12	295,795.30
	599300 1099-AID-INCOME	3,002,870.45	28,244,031.88
	Major Account 590000 Total	<u>23,901,704.64</u>	<u>207,293,925.36</u>
	Fund 40000 Expenditures Total	23,901,704.64	207,293,925.36
Adjustments	800000 Adjustments		
	865100 CHILD FOOD MISC	3,755.02-	16,072.58-
	Fund 40000 Adjustments Total	<u>3,755.02-</u>	<u>16,072.58-</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	13,237.98	17,824.75
	594100 SUBRECIPIENT PAYMENT-SEFA		31,801.70
	Major Account 590000 Total	<u>13,237.98</u>	<u>49,626.45</u>
	Fund 41340 Expenditures Total	13,237.98	49,626.45

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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>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 6CENT MISC ADJ	6,799.58-	25,423.47-
	Major Account 480000 Total	6,799.58-	25,423.47-
	Fund 41348 Revenues Total	6,799.58-	25,423.47-
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	.51-	655.39-
	Major Account 480000 Total	.51-	655.39-
	Fund 41351 Revenues Total	.51-	655.39-
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	.59-	760.76-
	Major Account 480000 Total	.59-	760.76-
	Fund 41352 Revenues Total	.59-	760.76-
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	6,800.68-	12,268.29-
	Program Expenditures	143,452,311.13	959,455,906.71

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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>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,331.66-	12,675.17-
	484500 REIM NONGOVT-BAD CHECK	20.00-	60.00-
	486100 LOAN INTEREST	727.83-	7,406.54-
	Major Account 480000 Total	2,079.49-	20,141.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493900 LOAN RECEIVABLE OFFSET	3,550.00-	74,877.00-
	Major Account 490000 Total	3,550.00-	1,074,877.00-
	Fund 21330 Revenues Total	5,629.49-	1,095,018.71-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total		80.00
	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	20,775.00	811,300.00
	Major Account 590000 Total	20,775.00	811,300.00
	Fund 21330 Expenditures Total	20,775.00	811,380.00
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,792.63-	77,539.88-
	484500 REIMB NON-GOVT SOURCES		497.02-
	Major Account 480000 Total	6,792.63-	78,036.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,925,580.00-	5,648,662.89-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total	1,925,580.00-	4,648,662.89-
	Fund 21490 Revenues Total	1,932,372.63-	4,726,699.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,700.50	38,465.25
	511800 COMPENSATORY TIME PAID	110.53	309.78
	512100 VACATION LEAVE EXPENSE	31.95	2,057.79
	512200 SICK LEAVE EXPENSE	2.94	2,440.31
	512300 HOLIDAY LEAVE EXPENSE	234.33	2,348.01
	512800 ADMINISTRATIVE LEAVE EXP		2.43
	515100 RETIREMENT PLANS EXPENSE	380.42	3,416.17
	515200 FICA EXPENSE	358.63	3,219.67
	515400 LIFE & ACCIDENT INS EXP	1.34	11.98
	515500 HEALTH INSURANCE EXPENSE	1,068.61	9,585.04
	516300 EMPLOYEE ASSISTANCE PRO		16.08

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21490 EDUCATION INNOVATN GENERAL USE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	52.35	755.18
	Major Account 510000 Total	6,941.60	62,627.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.62	720.38
	521200 COM EXPENSE - VOICE/DATA	22.80	381.87
	521400 DATA PROCESSING EXPENSE		379.00
	521500 PUBLICATION & PRINT EXP		2,202.42
	522100 DUES & SUBSCRIPTION EXP		4,125.00
	522200 CONFERENCE REGISTRATION		128.00
	523600 INTEREST EXPENSE		171.31
	524600 RENT EXPENSE-BUILDINGS	148.90	1,367.43
	524700 RENT EXP-OTHER REAL PROP		522.00
	524900 RENT EXP-DEPR SURCHARGE	66.87	614.03
	525100 RENT EXP-OFFICE EQUIP		195.20
	531100 OFFICE SUPPLIES EXPENSE		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		7,149.13
	547100 EDUCATIONAL SERVICES	2,291.60-	12,987.85
	554900 OTHER CONTRACTUAL SERVICES		28,220.00
	554901 OTHER CONTRCT SERV>25000		95,365.00
	555200 SOFTWARE - NEW PURCHASES		75,000.00
	Major Account 520000 Total	2,026.41-	224,937.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		9,230.63
	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING	26,922.49	4,711,616.65
	593100 GRANTS	508,894.31	2,924,461.23

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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>
21490 EDUCATION INNOVATN GENERAL USE	590000 Government Aid		
	Major Account 590000 Total	<u>535,816.80</u>	<u>7,636,077.88</u>
	Fund 21490 Expenditures Total	<u>540,731.99</u>	<u>7,932,873.31</u>
	Program Revenues	<u>1,938,002.12</u>	<u>5,821,718.50</u>
	Program Expenditures	<u>561,506.99</u>	<u>8,744,253.31</u>

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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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.32-
	486500 MISCELLANEOUS ADJUSTMENT		163.67-
	Major Account 480000 Total		163.99-
	Fund 10000 Revenues Total		163.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES IE		1,733,663.97
	511200 TEMPORARY SALARIES-OJT'S		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		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	17,556.04	25,911.07
	Major Account 510000 Total	17,556.04	1,805,582.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12,937.86
	521200 COM EXPENSE - VOICE/DATA		45.74
	521290 COM EXPENSE - DATA ONLY		209.85
	521500 PUB/PRINTING IE		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	2,109.39	2,941.28
	532101 NON-CAPITALIZED COMPUTER EQUIP		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	2,109.39	23,944.70
	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	137.31-	77,259.78
	594100 SUBRECIPIENT PAYMENT-SEFA		32,633.12
	Major Account 590000 Total	137.31-	109,892.90
	Fund 10000 Expenditures Total	19,528.12	2,003,745.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.95-
	Fund 10000 Adjustments Total		5.95-
21303 DEPT EDUC CASH ASSISTIVE TECH	480000 Revenues - Miscellaneous		
Revenues			

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21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.62-	1,992.91-
	484100 OPERATING DONATIONS & CO		175,000.00-
	Major Account 480000 Total	333.62-	176,992.91-
	Fund 21303 Revenues Total	333.62-	176,992.91-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,817.00	45,590.04
	592200 1099-AID TO/FOR INDIVIDUA		75,585.63
	Major Account 590000 Total	1,817.00	121,175.67
	Fund 21303 Expenditures Total	1,817.00	121,175.67
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,023.03-	9,377.89-
	Major Account 480000 Total	1,023.03-	9,377.89-
	Fund 21371 Revenues Total	1,023.03-	9,377.89-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.88-	2,459.00-
	Major Account 480000 Total	239.88-	2,459.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	148,284.60-	148,284.60-
	493200 OPERATING TRANSFERS OUT	148,284.60	148,284.60
	Major Account 490000 Total		
	Fund 21374 Revenues Total	239.88-	2,459.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		412.00
	594100 SUBRECIPIENT PAYMENT-SEFA		58,887.36
	Major Account 590000 Total		59,299.36
	Fund 21374 Expenditures Total		59,299.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	634,754.47	3,778,148.59
	511200 TEMPORARY SALARIES-OJE'S	17,725.64	116,815.17
	511300 OVERTIME PAYMENTS		117.54
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID		738.48
	512100 VACATION LEAVE EXPENSE	38,185.28	531,662.89
	512200 SICK LEAVE EXPENSE	39,191.78	306,194.63
	512300 HOLIDAY LEAVE EXPENSE	33,924.34	342,805.79



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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE IE	4,450.80	27,729.35
	512600 CIVIL LEAVE EXPENSE	642.91	4,230.40
	512700 INJURY LEAVE EXPENSE		437.75
	512800 ADMINISTRATIVE LEAVE EXP		9,631.45
	515100 RETIREMENT PLANS EXPENSE	56,372.20	503,915.90
	515200 FICA EXPENSE	54,326.01	482,674.13
	515400 LIFE & ACCIDENT INS EXP	194.83	1,728.91
	515500 HEALTH INSURANCE EXPENSE	138,225.65	1,208,659.35
	516200 TUITION ASSISTANCE		384.00
	516300 EMPLOYEE ASSISTANCE PRO		2,412.84
	516400 UNEMPLOYM COMP INS EXP		16,450.52
	516500 WORKERS COMP PREMIUMS	6,857.82	46,036.29
	Major Account 510000 Total	1,011,136.09	7,383,273.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,572.91	24,914.05
	521200 COM EXPENSE - VOICE/DATA	38,354.70	297,555.71
	521290 COM EXPENSE - DATA ONLY	69.95	279.80
	521291 COM EXPENSE - VIDEO		69.95
	521300 FREIGHT EXPENSE		39.12
	521400 DATA PROCESSING EXPENSE	3,933.77	25,918.00
	521500 PUBLICATION & PRINT EXP	7,186.51	100,089.13
	521900 AWARDS EXPENSE	112.70	241.45
	522100 DUES & SUBSCRIPTION EXP	559.50	9,249.63
	522200 CONFERENCE REGISTRATION	2,400.00	15,771.80
	523202 Utilities-Electricity	1,278.48	8,250.19
	523203 Utilities-Water		208.72
	524600 RENT EXPENSE-BUILDINGS	96,952.77	832,187.17
	524700 RENT EXP-OTHER REAL PROP	215.00	7,210.50
	524900 RENT EXP-DEPR SURCHARGE	3,199.52	11,993.06
	525100 RENT EXP-OFFICE EQUIP		706.25
	526100 REP & MAINT-REAL PROPERT		24,282.00
	527100 REP & MAINT-OFFICE EQUIP	56.55	906.30
	527200 REP & MAINT-MOTOR VEHICL		1,809.33
	531100 OFFICE SUPPLIES EXPENSE	3,368.35	24,835.22
	532100 NON-CAPITALIZED EQUIP PU	670.00	9,723.23
	532101 NON-CAPITALIZED COMPUTER EQUIP	219.29	13,885.71
	533100 HOUSEHOLD & INSTIT EXP	122.12	527.87
	534600 ED & RECREATIONAL SUP EX	2,926.27	13,677.46

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,198.89
	534900 MISCELLANEOUS SUP EXP	690.26	27,490.91
	535100 MEDICAL SUPPLIES		32.57
	538100 VEHICLE & EQUIP SUP EXP		1,080.93
	539100 INDIRECT COST ALLOWANCE	84,268.53	767,216.99
	541700 LEGAL RELATED EXPENSE	139.00	1,873.65
	542100 SOS TEMP SERV - PERSONNEL	10,268.79	17,593.33
	543100 IT CONSULTING-APPLICATIONS		23,000.00
	547100 ED SERVICES IE		7,138.29
	547101 EDUCATIONAL SRVCS>25000		2,400.00
	547300 INTERPRETER SERVICES	819.00	9,715.47
	549200 JANITORIAL/SECURITY SRVS	917.82	6,556.06
	554900 OTHER CONTRACTUAL SERVICES	1,044.00	32,688.69
	555100 DATA PROC SOFTW LIC FEE		608.00
	555200 SOFTWARE - NEW PURCHASES	596.50	1,360.59
	559100 OTHER OPERATING EXP	1,283.44	10,921.65
	Major Account 520000 Total	265,225.73	2,335,207.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,643.55	22,998.29
	571600 MEALS-NOT TRAVEL STATUS	30.00	794.72
	572100 COMMERCIAL TRANSPORTATIO	496.09	7,430.26
	573100 STATE-OWNED TRANSPORTATION IE	36,464.03	144,930.19
	574500 PERSONAL VEHICLE MILEAGE	2,798.88	18,149.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,663.13
	575100 MISC TRAVEL EXPENSE	77.75	1,083.60
	Major Account 570000 Total	41,510.30	197,050.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,795.00
	586900 OTHER FIXED ASSETS		6,911.26
	Major Account 580000 Total		8,706.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	243,327.88	3,722,700.52
	592200 1099-AID TO/FOR INDIVIDUA	146,830.35	968,839.18
	594100 SUBRECIPIENT PAYMENT-SEFA	20,062.50	722,654.45
	Major Account 590000 Total	410,220.73	5,414,194.15
	Fund 40000 Expenditures Total	1,728,092.85	15,338,432.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	787.06-	115,405.09-

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40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		33,755.70-
	Fund 40000 Adjustments Total	787.06-	149,160.79-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	476.56	6,595.33
	511300 OVERTIME PAYMENTS		31.20
	511800 COMPENSATORY TIME PAID		.13
	512100 VACATION LEAVE EXPENSE	8.50	39,112.78
	512200 SICK LEAVE EXPENSE	27.12	34,559.32
	512300 HOLIDAY LEAVE EXPENSE	24.82	405.82
	512500 FUNERAL LEAVE EXPENSE		62.04
	515100 RETIREMENT PLANS EXPENSE	40.22	6,047.78
	515200 FICA EXPENSE	31.77	5,964.21
	515400 LIFE & ACCIDENT INS EXP	.17	2.28
	515500 HEALTH INSURANCE EXPENSE	112.44	1,536.93
	516300 EMPLOYEE ASSISTANCE PRO		176.76
	516500 WORKERS COMP PREMIUMS	39.87	1,014.56
	Major Account 510000 Total	761.47	95,509.14
	Fund 41340 Expenditures Total	761.47	95,509.14
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,150.00-	19,550.00-
	Major Account 460000 Total	16,150.00-	19,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.62-	2,292.31-
	484500 REIMB NON-GOVT SOURCES		45.94-
	486500 MISCELLANEOUS ADJUSTMENT	102,151.76-	561,112.12-
	Major Account 480000 Total	102,340.38-	563,450.37-
	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	118,490.38-	583,000.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,802.16	268,443.45
	511800 COMPENSATORY TIME PAID		116.08
	512100 VACATION LEAVE EXPENSE	1,677.68	22,619.70
	512200 SICK LEAVE EXPENSE	2,141.21	12,016.70

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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
510000 Personal Services			
512300 HOLIDAY LEAVE EXPENSE		1,752.22	16,375.53
512500 FUNERAL LEAVE EXPENSE		591.75	1,686.98
512600 CIVIL LEAVE EXPENSE			16.10
512700 INJURY LEAVE EXPENSE			6.23
515100 RETIREMENT PLANS EXPENSE		2,842.76	24,057.28
515200 FICA EXPENSE		2,775.64	23,463.70
515400 LIFE & ACCIDENT INS EXP		9.14	76.74
515500 HEALTH INSURANCE EXPENSE		4,895.55	43,015.76
516300 EMPLOYEE ASSISTANCE PRO			132.00
516500 WORKERS COMP PREMIUMS		384.30	3,187.16
Major Account 510000 Total		48,872.41	415,213.41
520000 Operating Expenses			
521100 POSTAGE EXPENSE		241.29	2,827.62
521200 COM EXPENSE - VOICE/DATA		576.87	5,390.90
521400 DATA PROCESSING EXPENSE		117.53	1,167.60
521500 PUBLICATION & PRINT EXP		168.19	2,214.51
522200 CONFERENCE REGISTRATION		540.00	1,820.00
524600 RENT EXPENSE-BUILDINGS			35,529.28
524900 RENT EXP-DEPR SURCHARGE			1,254.52
527200 REP & MAINT-MOTOR VEHICL			100.79
531100 OFFICE SUPPLIES EXPENSE		227.71	1,534.15
532101 NON-CAPITALIZED COMPUTER EQUIP			64.58
534900 MISCELLANEOUS SUP EXP			338.84
539100 INDIRECT COST ALLOWANCE		4,892.46	43,552.62
547100 EDUCATIONAL SERVICES			165.00
547300 INTERPRETER SERVICES			293.50
549200 JANITORIAL/SECURITY SRVS		42.18	379.62
Major Account 520000 Total		6,806.23	96,633.53
570000 Travel Expenses			
571100 BOARD & LODGING			231.00
573100 STATE-OWNED TRANSPORT		2,508.98	25,252.58
574500 PERSONAL VEHICLE MILEAGE			59.00
575100 MISC TRAVEL EXPENSE		2.25	6.75
Major Account 570000 Total		2,511.23	25,549.33
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,567.11	12,272.46
592200 1099-AID TO/FOR INDIVIDUA		3,800.00	63,031.77
Major Account 590000 Total		5,367.11	75,304.23

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41343 NDE FED PROJECTS ASSISTIV TECH	590000 Government Aid		
	Fund 41343 Expenditures Total	63,556.98	612,700.50
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,938.96-	605,325.25-
	Major Account 460000 Total	5,938.96-	605,325.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.98-	2,255.51-
	484500 REIMB NON-GOVT SOURCES		2.57
	Major Account 480000 Total	198.98-	2,252.94-
	Fund 41347 Revenues Total	6,137.94-	607,578.19-
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		503.43
	515200 FICA EXPENSE		458.62
	515400 LIFE & ACCIDENT INS EXP	.96-	1.72
	515500 HEALTH INSURANCE EXPENSE	1,400.04-	1,399.99
	516500 WORKERS COMP PREMIUMS		69.62
	Major Account 510000 Total	1,401.00-	9,156.24
	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	107,589.75	631,816.97
	592200 1099-AID TO/FOR INDIVIDUA	34,049.73-	11,981.09
	Major Account 590000 Total	73,540.02	643,798.06
	Fund 41347 Expenditures Total	72,139.02	671,461.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.89-
	Fund 41347 Adjustments Total		3.89-
	Program Revenues	126,224.85-	1,379,572.35-
	Program Expenditures	1,885,895.44	18,902,323.62

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,312.68	1,808,917.05
	511300 OVERTIME PAYMENTS	183.00	25,631.01
	512100 VACATION LEAVE EXPENSE	15,867.17	196,514.07
	512200 SICK LEAVE EXPENSE	12,877.66	130,286.41
	512300 HOLIDAY LEAVE EXPENSE	11,074.63	116,948.11
	512500 FUNERAL LEAVE EXPENSE	1,080.70	5,377.10
	512600 CIVIL LEAVE EXPENSE	761.70	761.70
	515100 RETIREMENT PLANS EXPENSE	18,478.12	172,188.38
	515200 FICA EXPENSE	17,309.55	161,729.21
	515400 LIFE & ACCIDENT INS EXP	60.60	551.32
	515500 HEALTH INSURANCE EXPENSE	45,921.80	415,553.07
	516300 EMPLOYEE ASSISTANCE PRO		762.72
	516400 UNEMPLOYM COMP INS EXP		6,076.00
	516500 WORKERS COMP PREMIUMS	2,681.02	22,974.84
	Major Account 510000 Total	<u>329,608.63</u>	<u>3,064,270.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,680.44	74,403.71
	521200 COM EXPENSE - VOICE/DATA	7,195.27	36,586.43
	521500 PUBLICATION & PRINT EXP	992.15	10,657.11
	522100 DUES & SUBSCRIPTION EXP	34.00	34.00
	522200 CONFERENCE REGISTRATION		139.00
	523201 NATURAL GAS	906.74	4,033.17
	523202 ELECTRICITY	1,454.85	21,145.17
	523203 WATER	159.35	772.89
	523204 SEWER	33.02	430.52
	524600 RENT EXPENSE-BUILDINGS	30,154.86	272,203.74
	526100 REP & MAINT-REAL PROPERT	198.00	451.90
	527100 REP & MAINT-OFFICE EQUIP	106.00	2,018.87
	527800 REP & MAINT-OTHER PROPER		540.85
	531100 OFFICE SUPPLIES EXPENSE	67.13	6,607.27
	532100 NON-CAPITALIZED EQUIP PU	1,464.00	1,985.03
	534600 ED & RECREATIONAL SUP EX		17.23
	534900 MISCELLANEOUS SUP EXP		103.04
	539100 INDIRECT COST ALLOWANCE	44,218.64	395,864.15
	542100 SOS TEMP SERV - PERSONNEL		1,021.14
	543600 MEDICAL REVIEW CONSULTING	74,689.50	824,863.50
	548700 REFUSE/RECYCLING	149.87	1,325.57
	549200 JANITORIAL/SECURITY SRVS	2,077.00	18,693.00

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	542.00	29,878.01
	554901 OTHER CONTRACT SERV > 25000	5,206.10	23,999.40
	556300 SURETY & NOTARY BONDS	90.00	90.00
	559100 OTHER OPERATING EXP	466.00	3,692.40
	Major Account 520000 Total	177,884.92	1,731,557.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.82	2,198.78
	572100 COMMERCIAL TRANSPORTATIO		1,559.30
	573100 STATE-OWNED TRANSPORT	95.27	511.36
	574500 PERSONAL VEHICLE MILEAGE		1,186.84
	575100 MISC TRAVEL EXPENSE	3.77	102.45
	Major Account 570000 Total	318.86	5,558.73
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	5,824.17	51,164.76
	592116 TITLE II MEDICAL EVIDENCE	64,220.45	467,756.39
	592117 TITLE XVI MEDICAL EVIDENCE	21,748.03	208,604.80
	592118 CONCURRENT MED EVIDENCE	27,752.54	258,140.86
	592126 ALJ TITLE II MED EVIDENCE	591.50	4,510.22
	592127 ALJ TITLE XVI MED EVIDENCE	495.00	3,825.85
	592211 TITLE II CONSULTATIVE EXAM	48,210.08	375,151.93
	592212 TITLE XVI CONSULTATIVE EXAM	44,501.72	335,077.79
	592213 CONCURRENT CONSULTATIVE EXAM	53,230.43	419,903.66
	592221 ALJ TITLE II CONSULTATIVE EXAM	4,410.00	39,977.50
	592222 ALJ TITLE XVI CONSULTATIV EXAM	682.00	15,218.25
	Major Account 590000 Total	271,665.92	2,179,332.01
	Fund 40000 Expenditures Total	779,478.33	6,980,718.83
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	180.48	11,845.70
	512200 SICK LEAVE EXPENSE	32.51	27,759.12
	515100 RETIREMENT PLANS EXPENSE	15.95	2,965.49
	515200 FICA EXPENSE	15.78	3,020.01
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS	99.14	398.15

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>343.86</u>	<u>45,988.48</u>
	Fund 41340 Expenditures Total	<u>343.86</u>	<u>45,988.48</u>
	Program Expenditures	<u>779,822.19</u>	<u>7,026,707.31</u>



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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	389.48	4,333.13
	512100 VACATION LEAVE EXPENSE	19.76	258.55
	512200 SICK LEAVE EXPENSE		240.40
	512300 HOLIDAY LEAVE EXPENSE	19.76	224.52
	515100 RETIREMENT PLANS EXPENSE	42.38	499.46
	515200 FICA EXPENSE	32.03	377.47
	515400 LIFE & ACCIDENT INS EXP	.07	.87
	515500 HEALTH INSURANCE EXPENSE	30.13	355.12
	516300 EMPLOYEE ASSISTANCE PRO		2.40
	516500 WORKERS COMP PREMIUMS	4.55	49.94
	Major Account 510000 Total	538.16	6,341.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.29	20.63
	524600 RENT EXPENSE-BUILDINGS	1,368.25	1,368.25
	547100 EDUC SRVCS - ESU 3		100,000.00
	547101 ED SRVCS>25000 - ESU 3		1,194,269.97
	Major Account 520000 Total	1,371.54	1,295,658.85
	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	236.63	17,832.58
	599100 OTHER GOVERNMENT		85,389.99
	Major Account 590000 Total	236.63	103,222.57
	Fund 10000 Expenditures Total	2,146.33	1,414,394.99
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.62-	566.76-
	Major Account 480000 Total	.62-	566.76-
	Fund 21370 Revenues Total	.62-	566.76-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SRVCS		792.21
	Major Account 520000 Total		792.21
	Fund 21370 Expenditures Total		792.21
	Program Revenues	.62-	566.76-
	Program Expenditures	2,146.33	1,415,187.20

Program Summary  
Secure Version - Prior Month  
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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	1,274.29	6,069.69
	512100 VACATION LEAVE EXPENSE	64.80	301.64
	512200 SICK LEAVE EXPENSE		271.83
	512300 HOLIDAY LEAVE EXPENSE	64.80	319.14
	515100 RETIREMENT PLANS EXPENSE	138.67	687.73
	515200 FICA EXPENSE	104.80	519.66
	515400 LIFE & ACCIDENT INS EXP	.24	1.17
	515500 HEALTH INSURANCE EXPENSE	98.59	488.95
	516300 EMPLOYEE ASSISTANCE PRO		2.40
	516500 WORKERS COMP PREMIUMS	7.21	58.84
	Major Account 510000 Total	1,753.40	8,721.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA	4.39	24.66
	524600 RENT EXPENSE-BUILDINGS	1,368.25	1,413.25
	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	.90	4.50
	Major Account 520000 Total	1,373.54	1,404,884.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.91
	Major Account 570000 Total		125.91
	Fund 10000 Expenditures Total	3,126.94	1,413,731.77
	Program Expenditures	3,126.94	1,413,731.77

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	261.34	325.21
	521200 COM EXPENSE - VOICE/DATA	283.44	2,520.73
	521400 DATA PROCESSING EXPENSE	10.86	5,024.80
	521500 PUBLICATION & PRINT EXP		4,022.68
	522100 DUES & SUBSCRIPTION EXP		539.00
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	1,172.14	10,120.25
	524700 RENT EXP-OTHER REAL PROP		4,954.50
	524900 RENT EXP-DEPR SURCHARGE	526.27	4,543.79
	525500 RENT EXP-OTHER PERS PROP		1,985.00
	531100 OFFICE SUPPLIES EXPENSE	175.00	1,827.96
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,039.00
	534900 MISCELLANEOUS SUP EXP		398.61
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	275,577.81	1,261,617.09
	547100 EDUCATIONAL SERVICES		71,165.00
	547101 EDUCATIONAL SERVICES>25000	3,000.00	15,100.00
	554900 OTHER CONTRACTUAL SERVICES		269.95
	559100 OTHER OPERATING EXP	36.50	920.92
	Major Account 520000 Total	281,043.36	1,399,474.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,156.30	10,723.53
	571600 MEALS-NOT TRAVEL STATUS		1,232.42
	572100 COMMERCIAL TRANSPORTATIO	386.65	3,942.95
	573100 STATE-OWNED TRANSPORT	199.80	199.80
	574500 PERSONAL VEHICLE MILEAGE	389.48	5,160.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		46,957.18
	574601 CONT SERV/VOL TRAVEL EXP>25000	559.55	3,981.97
	575100 MISC TRAVEL EXPENSE	243.32	4,393.57
	Major Account 570000 Total	3,935.10	76,591.84
	Fund 10000 Expenditures Total	284,978.46	1,477,918.33

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	37,985.00-	68,278.00-
	Major Account 460000 Total	37,985.00-	68,278.00-
	Fund 41349 Revenues Total	37,985.00-	68,278.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.11
	521200 COM EXPENSE - VOICE/DATA	34.13	267.12
	521400 DATA PROCESSING EXPENSE	1.20	704.80
	521500 PUBLICATION & PRINT EXP		911.16
	524600 RENT EXPENSE-BUILDINGS	171.98	1,579.97
	531100 OFFICE SUPPLIES EXPENSE	29.59	38.84
	539100 INDIRECT COST ALLOWANCE	607.72	3,889.05
	547100 EDUCATIONAL SERVICES	4,600.00	4,600.00
	554900 OTHER CONTRACTUAL SERVICES	208.00	208.00
	Major Account 520000 Total	5,652.62	12,237.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.90	2,717.51
	572100 COMMERCIAL TRANSPORTATIO	507.00	2,182.05
	573100 STATE-OWNED TRANSPORT	216.97	216.97
	574500 PERSONAL VEHICLE MILEAGE	36.44	304.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,881.40	3,881.40
	575100 MISC TRAVEL EXPENSE		261.20
	Major Account 570000 Total	4,841.71	9,563.43
	Fund 41349 Expenditures Total	10,494.33	21,800.48
	Program Revenues	37,985.00-	68,304.95-
	Program Expenditures	295,472.79	1,499,718.81

Program Summary  
Secure Version - Prior Month  
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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		83.09-
	Major Account 480000 Total		83.09-
	Fund 41340 Revenues Total		83.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.72	276.87
	521200 COM EXPENSE - VOICE/DATA	180.89	1,782.56
	521400 DATA PROCESSING EXPENSE	1,489.31	7,452.61
	521500 PUBLICATION & PRINT EXP	22.95	1,430.71
	521900 AWARDS EXPENSE	150.00	5,413.32
	522100 DUES & SUBSCRIPTION EXP	84.00	364.00
	522200 CONFERENCE REGISTRATION	30.00	1,041.00
	524600 RENT EXPENSE-BUILDINGS		135.00
	531100 OFFICE SUPPLIES EXPENSE	79.60	1,449.09
	532100 NON-CAPITALIZED EQUIP PU		718.68
	533100 HOUSEHOLD & INSTIT EXP		146.84
	533900 FOOD EXPENSE	53.88	2,397.15
	534900 MISCELLANEOUS SUP EXP	1,071.93	2,347.07
	535100 MEDICAL SUPPLIES		814.89
	541700 LEGAL RELATED EXPENSE	115.95	1,083.55
	542100 SOS TEMP SERV - PERSONNEL		1,008.76
	547100 EDUCATIONAL SERVICES		2,290.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	126.74	1,158.50
	Major Account 520000 Total	3,468.97	31,350.60
	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	3,468.97	31,680.04
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

Program Summary  
Secure Version - Prior Month  
As of March 31, 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	363.40-	3,223.48-
	486100 LOAN INTEREST	26.31-	478.68-
	Major Account 480000 Total	389.71-	3,702.16-
	Fund 41348 Revenues Total	389.71-	3,702.16-
	Program Revenues	389.71-	1,764.03-
	Program Expenditures	3,468.97	31,680.04

## Program Summary

Secure Version - Prior Month

As of March 31, 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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.09-
	Major Account 480000 Total		25.09-
	Fund 10000 Revenues Total		25.09-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		25.91
	Major Account 510000 Total		25.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	517.99	4,428.99
	521200 COM EXPENSE - VOICE/DATA	367.40	5,656.98
	521400 DATA PROCESSING EXPENSE		13,370.00
	521500 PUBLICATION & PRINT EXP	49.11	15,424.90
	521900 AWARDS EXPENSE	275.10	275.10
	522100 DUES & SUBSCRIPTION EXP	235.00	864.00
	522200 CONFERENCE REGISTRATION	728.00	5,366.00
	524600 RENT EXPENSE-BUILDINGS	2,132.45	19,795.05
	524700 RENT EXP-OTHER REAL PROP	850.00	3,721.05
	525500 RENT EXP-OTHER PERS PROP		140.00
	531100 OFFICE SUPPLIES EXPENSE	920.76	6,993.43
	532100 NON-CAPITALIZED EQUIP PU	1,500.00	6,052.45
	532101 NON-CAPITALIZED COMPUTER EQUIP		872.77
	534600 ED & RECREATIONAL SUP EX	410.67	24,698.34
	534900 MISCELLANEOUS SUP EXP		27,472.98
	538100 VEHICLE & EQUIP SUP EXP		162.30
	547100 EDUCATIONAL SERVICES	20,451.90	101,065.37
	547101 EDUCATIONAL SERVICES>25000	4,358.10	4,358.10
	554900 OTHER CONTRACTUAL SERVICES	525.99	6,167.36
	555100 DATA PROC SOFTW LIC FEE		20.35
	555200 SOFTWARE - NEW PURCHASES		161.82
	559100 OTHER OPERATING EXP	4,513.22	6,576.70
	Major Account 520000 Total	37,835.69	253,644.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,621.62	20,938.47
	571600 MEALS-NOT TRAVEL STATUS	306.87	1,336.21
	571900 MEALS-ONE DAY TRAVEL		25.89
	572100 COMMERCIAL TRANSPORTATIO	47.43	6,657.36
	573100 STATE-OWNED TRANSPORT	1,382.52	9,030.49
	574500 PERSONAL VEHICLE MILEAGE	1,549.18	11,869.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,606.33	34,606.74

Program Summary  
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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		
	575100 MISC TRAVEL EXPENSE	214.85	2,173.04
	Major Account 570000 Total	7,728.80	86,638.09
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00	1,500.00
	583300 COMPUTER EQUIP & SOFTWARE	1,500.00-	1,500.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	45,564.49	340,308.04
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.93-	318.66-
	484100 OPERATING DONATIONS & CO		1,048.12-
	484600 OP GRANTS NON-GOVT SOURC	90,300.00-	105,700.00-
	Major Account 480000 Total	90,319.93-	107,066.78-
	Fund 21304 Revenues Total	90,319.93-	107,066.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	6.63
	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	1.84	22,200.60
	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	1.84	45,220.06
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



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			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,210.05
	Major Account 510000 Total		1,210.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.18	1,158.46
	521200 COM EXPENSE - VOICE/DATA	367.90	4,136.38
	521400 DATA PROCESSING EXPENSE	10.23	12,213.84
	521500 PUBLICATION & PRINT EXP	11.48	49,608.62
	522100 DUES & SUBSCRIPTION EXP		7,301.96
	522200 CONFERENCE REGISTRATION	755.00	8,048.00
	524600 RENT EXPENSE-BUILDINGS	119.16	1,338.86
	524700 RENT EXP-OTHER REAL PROP		3,280.00
	525500 RENT EXP-OTHER PERS PROP		574.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	752.76	5,203.72
	532100 NON-CAPITALIZED EQUIP PU		1,549.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,389.35
	534600 ED & RECREATIONAL SUP EX	1,295.94	23,289.99
	534900 MISCELLANEOUS SUP EXP		1,950.72
	538100 VEHICLE & EQUIP SUP EXP		66.08
	539100 INDIRECT COST ALLOWANCE	6,026.20	40,597.34
	542100 SOS TEMP SERV - PERSONNEL	2,628.00	5,518.80
	543100 IT CONSULTING-APPLICATIONS		1,815.31
	543101 IT CONSULTING-APPL>25000		5,669.10
	547100 EDUCATIONAL SERVICES		205,131.30
	547101 EDUCATIONAL SERVICES>25000		221,079.97
	554900 OTHER CONTRACTUAL SERVICES		28,881.69
	554901 OTHER CONTRACT SERV>25000		9,965.00
	555100 DATA PROC SOFTW LIC FEE	18.32	97.32
	555200 SOFTWARE - NEW PURCHASES	161.81	604.86
	559100 OTHER OPERATING EXP	3,745.83	3,916.48
	Major Account 520000 Total	15,923.81	645,886.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,267.49	20,408.71
	571600 MEALS-NOT TRAVEL STATUS		1,459.18
	572100 COMMERCIAL TRANSPORTATIO	1,566.50	7,549.53
	573100 STATE-OWNED TRANSPORT	459.58	8,315.29
	574500 PERSONAL VEHICLE MILEAGE	1,343.54	9,264.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		68,509.90

Program Summary  
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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			
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000		3,602.67
	575100 MISC TRAVEL EXPENSE	48.09	4,805.61
	Major Account 570000 Total	4,685.20	123,915.11
	Fund 40000 Expenditures Total	20,609.01	771,011.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		264.35-
	865150 PROGRAM INCOME		99.00-
	Fund 40000 Adjustments Total		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		

Program Summary  
Secure Version - Prior Month  
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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>
51323 DEPT OF ED REVOLVING E T MEDIA	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	90,319.93	138,090.97
	Program Expenditures	66,175.34	1,172,139.64

Program Summary  
Secure Version - Prior Month  
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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		2.19-
	Major Account 480000 Total		2.19-
	Fund 10000 Revenues Total		2.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	38.81
	521200 COM EXPENSE - VOICE/DATA		357.44
	521400 DATA PROCESSING EXPENSE		1,183.78
	521500 PUBLICATION & PRINT EXP		357.74
	522200 CONFERENCE REGISTRATION	185.00	890.00
	524600 RENT EXPENSE-BUILDINGS	197.62	1,608.09
	524900 RENT EXP-DEPR SURCHARGE	88.73	722.01
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	1.86	215.04
	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	475.08	82,479.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	802.13	3,911.37
	573100 STATE-OWNED TRANSPORT		875.08
	574500 PERSONAL VEHICLE MILEAGE	694.74	3,107.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	249.00	976.20
	575100 MISC TRAVEL EXPENSE	40.27	81.17
	Major Account 570000 Total	1,786.14	8,951.49
	Fund 10000 Expenditures Total	2,261.22	91,431.39
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG	4,537.00-	19,896.00-
	Major Account 470000 Total	4,537.00-	19,896.00-
	Fund 21300 Revenues Total	4,537.00-	19,896.00-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		1,105.40
	525500 OTHER RENT		66.00
	534901 CONF MEALS	5,401.20	18,899.99

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	5,401.20	20,071.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		909.82
	575100 MISC TRAVEL EXPENSE	1,117.76	3,274.52
	Major Account 570000 Total	1,117.76	4,184.34
	Fund 21300 Expenditures Total	6,518.96	24,255.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	194.71
	521200 COM EXPENSE - VOICE/DATA		1,044.57
	521400 DATA PROCESSING EXPENSE		3,045.00
	521500 PUBLICATION & PRINT EXP	575.00	8,329.94
	522100 DUES & SUBSCRIPTION EXP		5,149.00
	522200 CONFERENCE REGISTRATION	350.00	1,865.00
	524600 RENT EXPENSE-BUILDINGS	549.53	4,915.47
	524700 RENT EXP-OTHER REAL PROP	830.00	10,942.60
	525500 RENT EXP-OTHER PERS PROP	305.00	5,994.60
	531100 OFFICE SUPPLIES EXPENSE	114.47	2,900.73
	532101 NON-CAPITALIZED COMPUTER EQUIP		901.38
	534600 ED & RECREATIONAL SUP EX	81.49	3,104.59
	534900 MISCELLANEOUS SUP EXP		274.29
	539100 INDIRECT COST ALLOWANCE	3,352.95	41,567.22
	543100 IT CONSULTING-APPLICATIONS	220.00	660.00
	547100 EDUCATIONAL SERVICES	11,128.60	151,365.69
	547101 EDUCATIONAL SERVICES>25000		56,805.30
	554900 OTHER CONTRACTUAL SERVICES		27,623.68
	554901 OTHER CONTRACT SERV>25000		2,026.98
	Major Account 520000 Total	17,507.51	328,710.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,245.98	3,785.53
	572100 COMMERCIAL TRANSPORTATIO	607.06	2,036.96
	573100 STATE-OWNED TRANSPORT	119.04	749.88
	574500 PERSONAL VEHICLE MILEAGE	53.16	1,165.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,244.96	85,623.13
	574601 CONT SERV/VOL TRAVEL EXP>25000	59.52	77.18
	575100 MISC TRAVEL EXPENSE	386.40	10,534.91
	Major Account 570000 Total	6,716.12	103,972.75
	Fund 40000 Expenditures Total	24,223.63	432,683.50

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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		22.83-
	Fund 40000 Adjustments Total		22.83-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA		226.50
	521400 DATA PROCESSING EXPENSE	1.52	722.01
	521500 PUBLICATION & PRINT EXP		13.37
	531100 OFFICE SUPPLIES EXPENSE		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	3.60	88.80
	Major Account 520000 Total	5.12	1,436.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		177.37
	574500 PERSONAL VEHICLE MILEAGE	41.43	443.48
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	41.43	648.85
	Fund 41340 Expenditures Total	46.55	2,085.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.16-
	Fund 41340 Adjustments Total		.16-
	Program Revenues	4,537.00-	19,898.19-
	Program Expenditures	33,050.36	550,455.89

Program Summary  
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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-
	Major Account 480000 Total		1.43-
	Fund 10000 Revenues Total		1.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	372.76	1,309.49
	521400 DATA PROCESSING EXPENSE		1,862.00
	521500 PUBLICATION & PRINT EXP		233.84
	522200 CONFERENCE REGISTRATION	1,465.00	1,907.00
	531100 OFFICE SUPPLIES EXPENSE	50.28	424.09
	532100 NON-CAPITALIZED EQUIP PU		1,302.22
	534600 ED & RECREATIONAL SUP EX		29.26
	534900 MISCELLANEOUS SUP EXP		187.06
	555200 SOFTWARE - NEW PURCHASES		14.94
	559100 OTHER OPERATING EXP	22.00	23.70
	Major Account 520000 Total	1,910.04	7,293.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.40	2,671.30
	572100 COMMERCIAL TRANSPORTATIO	248.50	427.00
	573100 STATE-OWNED TRANSPORT		297.77
	574500 PERSONAL VEHICLE MILEAGE	114.56	1,320.83
	575100 MISC TRAVEL EXPENSE	12.70	64.76
	Major Account 570000 Total	866.16	4,781.66
	Fund 10000 Expenditures Total	2,776.20	12,075.26
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	18.25-	200.99-
	484500 REIMB NON-GOVT SOURCES		417.51-
	Major Account 480000 Total	18.25-	618.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,303.74-
	Major Account 490000 Total		27,303.74-
	Fund 21307 Revenues Total	18.25-	28,522.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	547100 EDUCATIONAL SERVICES		600.00

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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>
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-
	Major Account 480000 Total		5.95-
	Fund 41340 Revenues Total		5.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.64
	521200 COM EXPENSE - VOICE/DATA	175.94	933.76
	521400 DATA PROCESSING EXPENSE	1.20	4,208.40
	521500 PUBLICATION & PRINT EXP		28.77
	531100 OFFICE SUPPLIES EXPENSE		220.63
	534900 MISCELLANEOUS SUP EXP		292.81
	554900 OTHER CONTRACTUAL SERVICES		365.00
	555200 SOFTWARE - NEW PURCHASES		399.20
	559100 OTHER OPERATING EXP	151.70	151.70
	Major Account 520000 Total	328.84	6,607.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		191.69
	Major Account 570000 Total		191.69
	Fund 41340 Expenditures Total	328.84	6,799.60
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.28-	23.17-
	Major Account 480000 Total	3.28-	23.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,073.03-
	Major Account 490000 Total		2,073.03-
	Fund 41346 Revenues Total	3.28-	2,096.20-
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	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>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.03-	1,341.92-
	484500 REIMB NON-GOVT SOURCES		5.63-
	Major Account 480000 Total	189.03-	1,347.55-
	Fund 51322 Revenues Total	189.03-	1,347.55-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,948.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		94.90
	534900 MISCELLANEOUS SUP EXP		284.84
	Major Account 520000 Total		2,327.74
	580000 Capital Outlay		
	583301 COMP HARD EQUIP 5000+		5,344.66
	Major Account 580000 Total		5,344.66
	Fund 51322 Expenditures Total		7,672.40
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.80-	55.21-
	484500 REIMB NON-GOVT SOURCES		.97-
	Major Account 480000 Total	7.80-	56.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,975.08-
	Major Account 490000 Total		4,975.08-
	Fund 51323 Revenues Total	7.80-	5,031.26-
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	86.50-	291.16-
	Major Account 470000 Total	86.50-	291.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.27-	341.51-
	Major Account 480000 Total	45.27-	341.51-
	Fund 51327 Revenues Total	131.77-	632.67-
Expenditures	520000 Operating Expenses		

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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		
	531100 OFFICE SUPPLIES EXPENSE	1,153.05	3,810.28
	532101 NON-CAPITALIZED COMPUTER EQUIP		300.60
	Major Account 520000 Total	<u>1,153.05</u>	<u>4,110.88</u>
	Fund 51327 Expenditures Total	<u>1,153.05</u>	<u>4,110.88</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		161,700.00-
	Major Account 470000 Total		<u>161,700.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.43-	851.22-
	Major Account 480000 Total	<u>153.43-</u>	<u>851.22-</u>
	Fund 51328 Revenues Total	<u>153.43-</u>	<u>162,551.22-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35,194.00
	521400 DATA PROCESSING EXPENSE	4,392.70	30,794.40
	522100 DUES & SUBSCRIPTION EXP	648.00	648.00
	555100 DATA PROC SOFTW LIC FEE		3,910.02
	559100 OTHER OPERATING EXP		1,470.00
	Major Account 520000 Total	<u>5,040.70</u>	<u>72,016.42</u>
	Fund 51328 Expenditures Total	<u>5,040.70</u>	<u>72,016.42</u>
	Program Revenues	<u>503.56-</u>	<u>200,188.52-</u>
	Program Expenditures	<u>9,298.79</u>	<u>103,753.70</u>

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	77.75	2,017.82
	521200 COM EXPENSE - VOICE/DATA	192.27	1,210.79
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE	5,606.97	10,779.11
	521500 PUBLICATION & PRINT EXP		4,101.76
	522200 CONFERENCE REGISTRATION		208.21
	524600 RENT EXPENSE-BUILDINGS	2,618.49	4,219.63
	524700 RENT EXP-OTHER REAL PROP		450.00
	524900 RENT EXP-DEPR SURCHARGE	7.02	102.95
	527200 REP & MAINT-MOTOR VEHICL	339.71	424.71
	527400 REP & MAINT-DATA PROC		143.20
	531100 OFFICE SUPPLIES EXPENSE	9.25	651.77
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,322.79
	534600 ED & RECREATIONAL SUP EX	1,725.69	6,425.17
	534900 MISCELLANEOUS SUP EXP		97.69
	542200 TEMP SERV - OUTSIDE		96.00
	543100 IT CONSULTING-APPLICATIONS		958.71
	543101 IT CONSULTING-APPL>25000		5,346.24
	547100 EDUCATIONAL SERVICES	3,000.00	4,916.95
	Major Account 520000 Total	13,577.15	44,498.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,313.24	4,533.71
	571600 MEALS-NOT TRAVEL STATUS		86.40
	572100 COMMERCIAL TRANSPORTATIO		278.60
	573100 STATE-OWNED TRANSPORT	1,861.03	7,757.79
	574500 PERSONAL VEHICLE MILEAGE	797.80	2,397.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,137.77	1,720.62
	575100 MISC TRAVEL EXPENSE	46.62	239.01
	Major Account 570000 Total	5,156.46	17,013.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,903.18
	Major Account 580000 Total		1,903.18
	Fund 10000 Expenditures Total	18,733.61	63,415.38
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 EC FOUNDATIONS PUB	6,041.00-	8,248.52-
	Major Account 470000 Total	6,041.00-	8,248.52-
	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>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.31-	13.81-
	Major Account 480000 Total	1.31-	13.81-
	Fund 21308 Revenues Total	6,042.31-	8,262.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.30-	2,719.54
	521500 PUBLICATION & PRINT EXP		116.00
	Major Account 520000 Total	476.30-	2,835.54
	Fund 21308 Expenditures Total	476.30-	2,835.54
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 REG CLASS	2,580.00-	33,645.00-
	472200 REPROD & PUBLICATIONS	208.95-	263.95-
	Major Account 470000 Total	2,788.95-	33,908.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.85-	702.16-
	Major Account 480000 Total	75.85-	702.16-
	Fund 21360 Revenues Total	2,864.80-	34,611.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	1,193.98	1,249.91
	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 PSP	6,969.61	21,921.71
	539100 INDIRECT COSTS		1,007.50
	542200 TEMP SERVICES		116.00
	547100 EDUCATIONAL SERVICES>250		7,380.00
	Major Account 520000 Total	8,163.59	39,689.07
	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	8,163.59	42,769.12
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,761.90-	25,273.77-

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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	2,761.90-	25,273.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	277,367.26-	891,238.36-
	Major Account 490000 Total	277,367.26-	891,238.36-
	Fund 21365 Revenues Total	280,129.16-	916,512.13-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		55.99
	Major Account 520000 Total		55.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	70.00	518.55
	Major Account 570000 Total	70.00	518.55
	Fund 21365 Expenditures Total	70.00	574.54
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		474.60
	521200 COM EXPENSE - VOICE/DATA	845.52	11,762.33
	521300 FREIGHT EXPENSE	50.87	891.32
	521400 DATA PROCESSING EXPENSE		10,859.40
	521500 PUBLICATION & PRINT EXP		69,993.50
	522100 DUES & SUBSCRIPTION EXP	316.00	1,357.54
	522200 CONFERENCE REGISTRATION		4,309.79
	524600 RENT EXPENSE-BUILDINGS	7,677.11	34,268.08
	524700 RENT EXP-OTHER REAL PROP	2,804.55	5,336.55
	525100 RENT EXP-OFFICE EQUIP	480.00	1,487.98
	525500 RENT EXP-OTHER PERS PROP	1,090.00	3,997.50
	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	365.51	9,487.90
	532101 NON-CAPITALIZED COMPUTER EQUIP		9,915.36
	534600 ED & RECREATIONAL SUP EX	2,056.39	64,592.76
	534900 MISCELLANEOUS SUP EXP		235.39
	538100 VEHICLE & EQUIP SUP EXP		191.71

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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	2,720.03	64,159.82
	542200 TEMP SERV - OUTSIDE		1,173.34
	547100 EDUCATIONAL SERVICES	35,487.50	208,324.12
	547101 EDUCATIONAL SERVICES>25000		13,985.58
	554900 OTHER CONTRACTUAL SERVICES		32,037.50
	554901 OTHER CONTRACT SERV>25000		278,000.00
	559100 OTHER OPERATING EXP		8.50
	Major Account 520000 Total	53,893.48	829,681.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.14	9,639.42
	571600 MEALS-NOT TRAVEL STATUS	120.28	556.07
	572100 COMMERCIAL TRANSPORTATIO		1,630.52
	573100 STATE-OWNED TRANSPORT	3,977.35	19,636.03
	574500 PERSONAL VEHICLE MILEAGE	559.48	3,557.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,839.44	51,047.11
	574601 CONT SERV/VOL TRAVEL EXP>25000		385.21
	575100 MISC TRAVEL EXPENSE	1,568.88	6,726.12
	Major Account 570000 Total	11,125.57	93,178.29
	Fund 40000 Expenditures Total	65,019.05	923,024.18
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	239,311.82-	431,539.45-
	Major Account 460000 Total	239,311.82-	431,539.45-
	Fund 41340 Revenues Total	239,311.82-	431,539.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		75.00
	511600 PER DIEM PAYMENTS	75.00	75.00
	515200 FICA EXPENSE		5.76
	516500 WORKERS COMP PREMIUMS	.77	.77
	Major Account 510000 Total	75.77	156.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.36	132.86
	521200 COM EXPENSE - VOICE/DATA	884.75	4,306.54
	521300 FREIGHT EXPENSE	397.18	887.56
	521400 DATA PROCESSING EXPENSE	1.20	6.00

Program Summary  
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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		
	521500 PUBLICATION & PRINT EXP		7,434.14
	522100 DUES & SUBSCRIPTION EXP	651.00	851.00
	522200 CONFERENCE REGISTRATION		1,079.00
	524600 RENT EXPENSE-BUILDINGS	6,402.70	3,952.71
	524700 RENT EXP-OTHER REAL PROP		1,725.00
	525500 RENT EXP-OTHER PERS PROP		170.00
	531100 OFFICE SUPPLIES EXPENSE	291.16	1,335.74
	534600 ED & RECREATIONAL SUP EX	523.90	1,630.91
	534900 MISCELLANEOUS SUP EXP		64.78
	539100 INDIRECT COST ALLOWANCE	3,856.78	19,699.39
	542200 TEMP SERV - OUTSIDE		727.46
	547100 EDUCATIONAL SERVICES	30,812.50	32,747.50
	547101 EDUCATIONAL SERVICES>25000	5,745.00	5,745.00
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	8,475.00
	559100 OTHER OPERATING EXP	2.70	8.10
	Major Account 520000 Total	<u>40,273.83</u>	<u>90,978.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.13	4,608.21
	571600 MEALS-NOT TRAVEL STATUS	2.34	540.21
	572100 COMMERCIAL TRANSPORTATIO		494.10
	573100 STATE-OWNED TRANSPORT	283.14	1,318.54
	574500 PERSONAL VEHICLE MILEAGE	1,246.35	3,164.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	429.82	803.34
	575100 MISC TRAVEL EXPENSE	178.75	912.98
	Major Account 570000 Total	<u>2,177.53</u>	<u>11,841.57</u>
	Fund 41340 Expenditures Total	<u>42,527.13</u>	<u>102,976.79</u>
	Program Revenues	<u>528,348.09</u>	<u>1,390,925.02</u>
	Program Expenditures	<u>134,037.08</u>	<u>1,135,595.55</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.49-
	Major Account 480000 Total		16.49-
	Fund 10000 Revenues Total		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		21.24
	521200 COM EXPENSE - VOICE/DATA	627.87	4,674.32
	521400 DATA PROCESSING EXPENSE	104.44	8,313.44
	521500 PUBLICATION & PRINT EXP	14.03	2,226.31
	522100 DUES & SUBSCRIPTION EXP		10,081.08
	522200 CONFERENCE REGISTRATION	705.00	820.00
	524600 RENT EXPENSE-BUILDINGS	120.52	454.53
	524900 RENT EXP-DEPR SURCHARGE	45.60	195.56
	527400 Repair & Maint DP		1,277.60
	531100 OFFICE SUPPLIES EXPENSE	242.85	3,218.88
	532100 NON-CAPITALIZED EQUIP PU		205.00
	532101 Noncapitalized Equip		33,328.49
	534900 Misc Supply Exp		1,875.08
	539500 PURCHASING CARD SUSPENSE		60.96
	543100 IT CONSULTING-APPLICATIONS		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
	555200 SOFTWARE - NEW PURCHASES		724.68
	559100 OTHER OPERATING EXP	19.80	429.74
	Major Account 520000 Total	1,880.11	143,552.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	692.31	1,099.73
	572100 COMMERCIAL TRANSPORTATIO	550.50	1,163.00
	573100 STATE-OWNED TRANSPORT		284.01
	574500 PERSONAL VEHICLE MILEAGE	114.68	542.71
	575100 MISC TRAVEL EXPENSE	131.19	141.45
	Major Account 570000 Total	1,488.68	3,230.90
	580000 Capital Outlay		



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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	3,368.79	149,642.47
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82.94-	878.09-
	472100 SALE OF SUP & MAT	1.88	38.33
	Major Account 470000 Total	81.06-	839.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.90-	407.25-
	Major Account 480000 Total	45.90-	407.25-
	Fund 21301 Revenues Total	126.96-	1,247.01-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.80
	524900 RENT EXP-DEPR SURCHARGE		2.60
	539100 INDIRECT COST ALLOWANCE	3.20	28.44
	Major Account 520000 Total	3.20	36.84
	Fund 21301 Expenditures Total	3.20	36.84
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	116.56	1,044.61
	521400 DATA PROCESSING EXPENSE	6,225.45	15,268.61
	521500 PUBLICATION & PRINT EXP		607.50
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	122.33	1,862.99
	531100 OFFICE SUPPLIES EXPENSE		133.34
	532100 NON-CAPITALIZED EQUIP PU		330.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,796.13
	534600 ED & RECREATIONAL SUP EX	474.50	832.53
	539100 INDIRECT COST ALLOWANCE	736.64-	14,966.44
	542100 SOS TEMP SERV - PERSONNEL	5,402.50	25,054.94
	543101 IT CONSULTING-APPL>25000		25,800.00
	554900 OTHER CONTRACTUAL SERVICES	70,350.00	211,050.00

## 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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,018.30
	555200 SOFTWARE - NEW PURCHASES		5,136.09
	Major Account 520000 Total	81,954.70	304,913.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.99	3,223.05
	572100 COMMERCIAL TRANSPORTATIO	325.50	1,237.60
	573100 STATE-OWNED TRANSPORT		1,467.84
	574500 PERSONAL VEHICLE MILEAGE		290.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	57.12	1,952.46
	575100 MISC TRAVEL EXPENSE	9.00	356.55
	Major Account 570000 Total	402.61	8,527.55
	Fund 40000 Expenditures Total	82,357.31	315,481.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75,056.69-
	Fund 40000 Adjustments Total		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	299.57	3,112.99
	521400 DATA PROCESSING EXPENSE		3,689.00
	522100 DUES & SUBSCRIPTION EXP		686.16
	522200 CONFERENCE REGISTRATION		749.00
	524600 RENT EXPENSE-BUILDINGS		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	29.50	198.30
	547100 EDUCATIONAL SERVICES		1,950.00
	555100 DATA PROC SOFTW LIC FEE		116,160.00

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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>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		63.42
	Major Account 520000 Total	329.07	137,374.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.49	3,120.26
	572100 COMMERCIAL TRANSPORTATIO		361.10
	573100 STATE-OWNED TRANSPORT	383.89	11,110.12
	574500 PERSONAL VEHICLE MILEAGE		74.24
	575100 MISC TRAVEL EXPENSE		43.08
	Major Account 570000 Total	390.38	14,708.80
	Fund 41340 Expenditures Total	719.45	155,385.41
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	565.46-	5,635.46-
	Major Account 480000 Total	565.46-	5,635.46-
	Fund 41349 Revenues Total	565.46-	11,483.46-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		175.00
	524600 RENT EXPENSE-BUILDINGS	75.61	822.20
	532101 NON-CAPITALIZED COMPUTER EQUIP		205.22
	539100 INDIRECT COST ALLOWANCE	690.57	4,369.14
	Major Account 520000 Total	766.18	5,571.56
	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	766.18	10,454.63
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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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>
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	68.89-	631.47-
	Major Account 480000 Total	68.89-	631.47-
	Fund 51324 Revenues Total	68.89-	631.47-
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	761.31	13,911.55
	Program Expenditures	87,214.93	663,626.26

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	725.00-	7,315.00-
	Major Account 470000 Total	725.00-	7,315.00-
	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	725.00-	9,310.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.81	2,442.86
	521200 COM EXPENSE - VOICE/DATA	217.35	1,438.95
	521400 DATA PROCESSING EXPENSE	1.80	3,678.90
	521500 PUBLICATION & PRINT EXP	453.60	3,269.88
	522200 CONFERENCE REGISTRATION		45.00
	524700 RENT EXP-OTHER REAL PROP	400.00	850.00
	525500 RENT EXP-OTHER PERS PROP	25.00	495.00
	527400 REP & MAINT-DATA PROC		282.75
	531100 OFFICE SUPPLIES EXPENSE	56.88	1,739.01
	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	5.20	14.80
	Major Account 520000 Total	1,415.64	18,240.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,778.10	7,167.06
	571600 MEALS-NOT TRAVEL STATUS	78.04	192.14
	572100 COMMERCIAL TRANSPORTATIO		1,156.25
	574500 PERSONAL VEHICLE MILEAGE	2,885.96	6,970.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		556.27
	575100 MISC TRAVEL EXPENSE	233.22	803.99
	Major Account 570000 Total	5,975.32	16,846.39
	Fund 10000 Expenditures Total	7,390.96	35,087.30
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	105.00-
	475100 REGISTRATION / LICENSE F		45.00-
	Major Account 470000 Total	105.00-	150.00-

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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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	Fund 21300 Revenues Total	105.00-	150.00-
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	220.00-	1,090.00-
	475100 REGISTRATION / LICENSE F	1,500.00-	29,561.99-
	475102 LICENSURES	1,545.00-	36,704.36-
	Major Account 470000 Total	3,265.00-	67,356.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.33-	717.22-
	Major Account 480000 Total	102.33-	717.22-
	Fund 21320 Revenues Total	3,367.33-	68,073.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.52	666.54
	521200 COM EXPENSE - VOICE/DATA	22.00	200.94
	521400 DATA PROCESSING EXPENSE		490.00
	521500 PUBLICATION & PRINT EXP		707.43
	522100 DUES & SUBSCRIPTION EXP	495.00	495.00
	524600 RENT EXPENSE-BUILDINGS	109.34	1,011.45
	524900 RENT EXP-DEPR SURCHARGE	49.09	454.12
	531100 OFFICE SUPPLIES EXPENSE	45.74	263.59
	532101 NON-CAPITALIZED COMPUTER EQUIP		331.60
	534600 ED & RECREATIONAL SUP EX		39.00
	534900 MISCELLANEOUS SUP EXP	497.50	586.49
	541700 LEGAL RELATED EXPENSE	30.00	750.00
	559100 OTHER OPERATING EXP	6.80	74.22
	Major Account 520000 Total	1,282.99	6,070.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	450.50	450.50
	573100 STATE-OWNED TRANSPORT	50.90	50.90
	574500 PERSONAL VEHICLE MILEAGE		103.06
	Major Account 570000 Total	501.40	604.46
	Fund 21320 Expenditures Total	1,784.39	6,674.84
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		

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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>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	114,827.31-	395,114.64-
	Major Account 470000 Total	114,827.31-	395,114.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	998.89-	9,404.29-
	484500 REIM NONGOVT-BAD CK FEE	4,796.20-	37,244.79-
	Major Account 480000 Total	5,795.09-	46,649.08-
	Fund 21390 Revenues Total	120,622.40-	441,763.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,145.87	2,193.74
	521200 COM EXPENSE - VOICE/DATA	334.28	3,193.90
	521400 DATA PROCESSING EXPENSE	2,749.86	9,116.29
	521500 PUBLICATION & PRINT EXP	1,681.27	6,762.90
	524600 RENT EXPENSE-BUILDINGS	818.56	7,707.69
	524900 RENT EXP-DEPR SURCHARGE	367.52	3,460.61
	527100 REP & MAINT-OFFICE EQUIP	520.00	520.00
	531100 OFFICE SUPPLIES EXPENSE	252.26	2,257.74
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,895.52
	534900 MISCELLANEOUS SUP EXP		47.29
	541500 LEGAL SERVICES EXPENSE	622.00	3,034.18
	541700 LEGAL RELATED EXPENSE		22,809.00
	542100 SOS TEMP SERV - PERSONNEL	5,241.25	17,729.04
	543100 IT CONSULTING-APPLICATIONS	1,738.00	7,268.00
	543101 IT CONSULTING-APPL>25000		26,045.25
	555100 DATA PROC SOFTW LIC FEE	570.00	570.00
	559100 OTHER OPERATING EXP	14.40	600.19
	Major Account 520000 Total	16,055.27	120,211.34
	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	16,055.27	120,606.96
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.78-	4,164.55-
	484900 OTHER PRIVATE SOURCES	1.00-	1,191.49-
	Major Account 480000 Total	456.78-	5,356.04-
	Fund 21480 Revenues Total	456.78-	5,356.04-



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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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.03	90.73
	521200 COM EXPENSE - VOICE/DATA	92.19	933.62
	521400 DATA PROCESSING EXPENSE		1,927.28
	521500 PUBLICATION & PRINT EXP		5,602.62
	522100 DUES & SUBSCRIPTION EXP		1,839.00
	522200 CONFERENCE REGISTRATION	6,385.00	6,535.00
	524600 RENT EXPENSE-BUILDINGS	423.80	4,043.58
	524700 RENT EXP-OTHER REAL PROP	125.00	5,062.00
	525500 RENT EXP-OTHER PERS PROP		1,075.00
	531100 OFFICE SUPPLIES EXPENSE	167.89	2,406.89
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,223.73
	534600 ED & RECREATIONAL SUP EX	1,020.00	19,715.97
	534900 MISCELLANEOUS SUP EXP		1,421.12
	539100 INDIRECT COST ALLOWANCE	1,952.15	15,548.78
	547100 EDUCATIONAL SERVICES	1,310.00	42,407.66
	555100 DATA PROC SOFTW LIC FEE		71.99
	Major Account 520000 Total	11,479.06	110,904.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,422.61	10,311.03
	571600 MEALS-NOT TRAVEL STATUS		15.98
	572100 COMMERCIAL TRANSPORTATIO	24.00	2,861.08
	573100 STATE-OWNED TRANSPORT		134.40
	574500 PERSONAL VEHICLE MILEAGE	30.71	4,025.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,547.99	62,875.22
	575100 MISC TRAVEL EXPENSE	180.17	841.97
	Major Account 570000 Total	4,205.48	81,065.43
	Fund 40000 Expenditures Total	15,684.54	191,970.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10.22-
	Fund 40000 Adjustments Total		10.22-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,804.97-	99,265.88-
	Major Account 460000 Total	21,804.97-	99,265.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.09-	2,288.26-
	Major Account 480000 Total	238.09-	2,288.26-
	490000 Other Financing Sources		

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			
	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	22,043.06-	101,554.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.78	270.35
	521200 COM EXPENSE - VOICE/DATA	48.80	442.35
	521400 DATA PROCESSING EXPENSE		1,610.00
	521500 PUBLICATION & PRINT EXP		96.78
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS	230.69	2,191.56
	527400 REP & MAINT-DATA PROC		79.00
	531100 OFFICE SUPPLIES EXPENSE	155.46	471.05
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,183.79
	534900 MISCELLANEOUS SUP EXP	497.49	615.47
	539100 INDIRECT COST ALLOWANCE	897.25	7,697.38
	559100 OTHER OPERATING EXP	1.70	43.23
	Major Account 520000 Total	1,863.17	16,200.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		332.92
	574500 PERSONAL VEHICLE MILEAGE		276.67
	Major Account 570000 Total		609.59
	Fund 41342 Expenditures Total	1,863.17	16,810.55
	Program Revenues	147,319.57-	626,207.47-
	Program Expenditures	42,778.33	371,195.05

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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	2.10	1,508.66
	521200 COM EXPENSE - VOICE/DATA	192.46	1,895.18
	521400 DATA PROCESSING EXPENSE		4,200.00
	521500 PUBLICATION & PRINT EXP		8,067.22
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE	62.00	1,940.66
	534600 ED & RECREATIONAL SUP EX		195.00
	543100 IT CONSULTING-APPLICATIONS	316.00	316.00
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	<u>572.56</u>	<u>18,744.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.00	5,244.61
	571600 MEALS-NOT TRAVEL STATUS		129.85
	573100 STATE-OWNED TRANSPORT	100.60	2,510.75
	574500 PERSONAL VEHICLE MILEAGE	144.28	3,892.58
	575100 MISC TRAVEL EXPENSE		134.31
	Major Account 570000 Total	<u>294.88</u>	<u>11,912.10</u>
	Fund 10000 Expenditures Total	<u>867.44</u>	<u>30,656.82</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.91-	356.72-
	Major Account 480000 Total	<u>38.91-</u>	<u>356.72-</u>
	Fund 21305 Revenues Total	<u>38.91-</u>	<u>356.72-</u>
	Program Revenues	<u>38.91-</u>	<u>356.72-</u>
	Program Expenditures	<u>867.44</u>	<u>30,656.82</u>

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	3.73	188.85
	521200 COM EXPENSE - VOICE/DATA		1,603.65
	521400 DATA PROCESSING EXPENSE		3,745.00
	521500 PUBLICATION & PRINT EXP		365.99
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		84.00
	527200 REP & MAINT-MOTOR VEHICL	.49	6.49
	531100 OFFICE SUPPLIES EXPENSE	7.29	735.80
	534600 ED & RECREATIONAL SUP EX		191.00
	534900 MISCELLANEOUS SUP EXP		75.67
	538100 VEHICLE & EQUIP SUP EXP		.50
	554900 OTHER CONTRACTUAL SERVICES		22.00
	555100 DATA PROC SOFTW LIC FEE		20.35
	559100 OTHER OPERATING EXP	.90	36.96
	Major Account 520000 Total	12.41	7,326.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,493.38
	573100 STATE-OWNED TRANSPORT		4,606.54
	574500 PERSONAL VEHICLE MILEAGE		84.98
	575100 MISC TRAVEL EXPENSE		302.77
	Major Account 570000 Total		8,487.67
	Fund 10000 Expenditures Total	12.41	15,813.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,958.45	6,736.37
	511600 PER DIEM PAYMENTS	75.00	75.00
	515200 FICA EXPENSE	226.32	515.28
	516500 WORKERS COMP PREMIUMS	37.25	38.77
	Major Account 510000 Total	3,297.02	7,365.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	502.49	6,494.37
	521200 COM EXPENSE - VOICE/DATA	1,760.06	15,162.50
	521290 COM EXPENSE - DATA ONLY		48.54
	521300 FREIGHT EXPENSE		36.00
	521400 DATA PROCESSING EXPENSE		15,155.00
	521500 PUBLICATION & PRINT EXP	374.22	25,115.95
	522100 DUES & SUBSCRIPTION EXP		8,920.95
	522200 CONFERENCE REGISTRATION	913.00	3,024.25

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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		
	524600 RENT EXPENSE-BUILDINGS	1,024.46	33,544.03
	524700 RENT EXP-OTHER REAL PROP	400.00	3,050.00
	525500 RENT EXP-OTHER PERS PROP	54.90	462.20
	526100 REP & MAINT-REAL PROPERT		200.00
	527400 REP & MAINT-DATA PROC		118.86
	531100 OFFICE SUPPLIES EXPENSE	346.27	8,175.54
	532101 NON-CAPITALIZED COMPUTER EQUIP		19,846.82
	534600 ED & RECREATIONAL SUP EX	39.96	822.46
	534900 MISCELLANEOUS SUP EXP		636.31
	539100 INDIRECT COST ALLOWANCE	9,329.90	90,825.21
	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	21,625.00	151,156.04
	543301 IT CONSULTING-OTH>25000	9,313.80	50,074.00
	547100 EDUCATIONAL SERVICES		13,680.00
	547101 CONTRACTS	23,183.96-	
	547300 INTERPRETER SERVICES		494.00
	554900 OTHER CONTRACTUAL SERVICES	8,197.00	118,626.08
	554901 OTHER CONTRCT SERV>25000	4,500.00	75,037.85
	555100 DATA PROC SOFTW LIC FEE		71.99
	555200 SOFTWARE - NEW PURCHASES	47.64	272.88
	559100 OTHER OPERATING EXP	54.87	424.09
	Major Account 520000 Total	35,299.61	682,430.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,963.47	25,715.88
	571600 MEALS-NOT TRAVEL STATUS	312.17	2,350.26
	572100 COMMERCIAL TRANSPORTATIO	1,737.50	4,758.10
	573100 STATE-OWNED TRANSPORT	4,862.33	21,667.75
	574500 PERSONAL VEHICLE MILEAGE	1,683.72	12,628.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,520.50	15,452.32
	574601 CONT SERV/VOL TRAVEL EXP>25000	456.00	5,680.79
	575100 MISC TRAVEL EXPENSE	764.23	4,563.67
	Major Account 570000 Total	14,299.92	92,816.91
	Fund 40000 Expenditures Total	52,896.55	782,612.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		290.09-
	Fund 40000 Adjustments Total		290.09-

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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	11,250.00-	179,875.00-
	Major Account 460000 Total	11,250.00-	179,875.00-
	Fund 41340 Revenues Total	11,250.00-	179,875.00-
	Program Revenues	11,250.00-	179,875.00-
	Program Expenditures	52,908.96	798,426.83

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	3,905.82	35,729.73
	515200 FICA EXPENSE	298.79	2,733.31
	516200 TUITION ASSISTANCE		1,410.19
	516500 WORKERS COMP PREMIUMS	40.09	357.55
	Major Account 510000 Total	4,244.70	40,230.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,004.72	8,438.67
	521200 COM EXPENSE - VOICE/DATA	1,458.84	14,459.08
	521400 DATA PROCESSING EXPENSE	140.48	29,621.00
	521500 PUBLICATION & PRINT EXP	1,694.17	44,846.69
	521900 AWARDS EXPENSE		90.10
	522100 DUES & SUBSCRIPTION EXP	1,117.75	6,794.25
	522200 CONFERENCE REGISTRATION	2,087.50	9,031.50
	524600 RENT EXPENSE-BUILDINGS	6,167.79	48,180.06
	524700 RENT EXP-OTHER REAL PROP		3,365.00
	524900 RENT EXP-DEPR SURCHARGE		35.40
	525100 RENT EXP-OFFICE EQUIP		120.00
	525500 RENT EXP-OTHER PERS PROP		160.00
	527200 REP & MAINT-MOTOR VEHICL		182.50
	527400 REP & MAINT-DATA PROC		689.20
	531100 OFFICE SUPPLIES EXPENSE	526.04	12,550.24
	532100 NON-CAPITALIZED EQUIP PU	559.32	5,244.32
	532101 NON-CAPITALIZED COMPUTER EQUIP		21,496.34
	534600 ED & RECREATIONAL SUP EX		328,300.31
	534900 MISCELLANEOUS SUP EXP	52.15	2,969.11
	538100 VEHICLE & EQUIP SUP EXP		44.51
	539100 INDIRECT COST ALLOWANCE	17,988.52	236,209.43
	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	1,033.50	27,837.08

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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	4,375.00	155,052.23
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	1,017,001.05	2,671,332.55
	547100 EDUCATIONAL SERVICES		228,050.27
	547101 EDUCATIONAL SERVICES>25000	31,599.07	174,810.83
	554900 OTHER CONTRACTUAL SERVICES		4,579.99
	555100 DATA PROC SOFTW LIC FEE		1,724.11
	555200 SOFTWARE - NEW PURCHASES	147.57	1,502.56
	559100 OTHER OPERATING EXP	144.20	1,161.23
	Major Account 520000 Total	1,087,097.67	4,099,894.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,234.51	38,483.32
	571600 MEALS-NOT TRAVEL STATUS		690.90
	572100 COMMERCIAL TRANSPORTATIO	1,831.50	10,412.78
	573100 STATE-OWNED TRANSPORT	1,880.80	22,899.06
	574500 PERSONAL VEHICLE MILEAGE	1,613.65	14,652.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	890.00	16,094.92
	574601 CONT SERV/VOL TRAVEL EXP>25000		4,146.59
	575100 MISC TRAVEL EXPENSE	473.48	3,307.22
	Major Account 570000 Total	14,923.94	110,687.45
	Fund 40000 Expenditures Total	1,106,266.31	4,250,813.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		263.76-
	Fund 40000 Adjustments Total		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	837.69-	7,678.97-
	Major Account 480000 Total	837.69-	7,678.97-



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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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41480 Revenues Total	<u>837.69-</u>	<u>7,678.97-</u>
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	<u>600.00</u>	<u>600.00</u>
	Major Account 520000 Total	<u>600.00</u>	<u>600.00</u>
	Fund 41480 Expenditures Total	<u>600.00</u>	<u>600.00</u>
	Program Revenues	<u>837.69-</u>	<u>15,748.01-</u>
	Program Expenditures	<u>1,106,866.31</u>	<u>4,258,701.24</u>

Program Summary  
Secure Version - Prior Month  
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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	11,940.10	106,485.52
	524900 RENT EXP-DEPR SURCHARGE	6,410.90	56,241.97
	Major Account 520000 Total	<u>18,351.00</u>	<u>162,727.49</u>
	Fund 10000 Expenditures Total	<u>18,351.00</u>	<u>162,727.49</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	21,279.60-	3,439.30
	Major Account 510000 Total	<u>21,279.60-</u>	<u>3,439.30</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.00	117.00
	524600 RENT EXPENSE-BUILDINGS	5,450.93	46,482.62
	524900 RENT EXP-DEPR SURCHARGE	9,261.35	99,282.01
	531100 OFFICE SUPPLIES EXPENSE	643.59-	11,937.52-
	541100 ACCTG & AUDITING SERVICES	7,531.28	77,531.28
	556100 INSURANCE EXPENSE		2,211.53
	556300 SURETY & NOTARY BONDS		2,387.87
	559100 OTHER OPERATING EXP		298,353.50
	Major Account 520000 Total	<u>21,612.97</u>	<u>514,428.29</u>
	Fund 41340 Expenditures Total	<u>333.37</u>	<u>517,867.59</u>
	Program Expenditures	<u><u>18,684.37</u></u>	<u><u>680,595.08</u></u>

Program Summary  
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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	1,703.38-	16,865.98-
	Major Account 490000 Total	1,703.38-	16,865.98-
	Fund 10000 Revenues Total	1,703.38-	16,872.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.68	2,646.68
	521200 COM EXPENSE - VOICE/DATA	262.88	3,495.35
	521400 DATA PROCESSING EXPENSE	.60	5,462.34
	521500 PUBLICATION & PRINT EXP		1,845.11
	522100 DUES & SUBSCRIPTION EXP		184.00
	522200 CONFERENCE REGISTRATION	170.00	1,385.00
	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	258.24	2,682.31
	532101 NON-CAPITALIZED COMPUTER EQUIP		4.32
	534600 ED & RECREATIONAL SUP EX		234.00
	534900 MISCELLANEOUS SUP EXP		169.41
	541500 LEGAL SERVICES EXPENSE		425.82
	541700 LEGAL RELATED EXPENSE		190.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	244.60	2,400.35
	Major Account 520000 Total	1,019.00	21,597.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.46	2,327.71
	572100 COMMERCIAL TRANSPORTATIO		246.50
	573100 STATE-OWNED TRANSPORT	48.20	1,022.73
	574500 PERSONAL VEHICLE MILEAGE		2,480.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.00
	575100 MISC TRAVEL EXPENSE		93.23
	Major Account 570000 Total	367.66	6,245.82
	Fund 10000 Expenditures Total	1,386.66	27,843.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		875.74
	521400 DATA PROCESSING EXPENSE		4,634.00

Program Summary  
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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	705.68	5,933.21
	531100 OFFICE SUPPLIES EXPENSE		7.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,228.52
	534900 MISCELLANEOUS SUP EXP		83.56
	555200 SOFTWARE - NEW PURCHASES	157.44	157.44
	Major Account 520000 Total	863.12	17,932.45
	Fund 40000 Expenditures Total	863.12	17,932.45
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	180,068.26-	1,755,187.35-
	Major Account 460000 Total	180,068.26-	1,755,187.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,937.42-	142,997.19-
	484500 REIMB NON-GOVT SOURCES		27.04-
	Major Account 480000 Total	14,937.42-	143,024.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,457,052.31-	10,457,117.31-
	493200 OPERATING TRANSFERS OUT	10,457,052.31	10,457,117.31
	Major Account 490000 Total		
	Fund 41340 Revenues Total	195,005.68-	1,898,211.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	635.03	7,586.01
	521200 COM EXPENSE - VOICE/DATA	30.52	3,176.09
	521400 DATA PROCESSING EXPENSE	7.14	7,764.26
	521500 PUBLICATION & PRINT EXP		1,234.58
	522100 DUES & SUBSCRIPTION EXP		29.00
	522200 CONFERENCE REGISTRATION	530.00	5,155.00
	524600 RENT EXPENSE-BUILDINGS		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	327.96	5,393.62
	532100 NON-CAPITALIZED EQUIP PU		2,052.36
	532101 NON-CAPITALIZED COMPUTER EQUIP		338.49
	534600 ED & RECREATIONAL SUP EX		78.00
	534900 MISCELLANEOUS SUP EXP		2,400.18
	538100 VEHICLE & EQUIP SUP EXP	62.87	474.04

Program Summary  
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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		
	555200 SOFTWARE - NEW PURCHASES	98.41	98.41
	556100 INSURANCE EXPENSE		944.49
	559100 OTHER OPERATING EXP	238.50	1,508.62
	Major Account 520000 Total	1,930.43	39,595.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,048.99	4,855.86
	572100 COMMERCIAL TRANSPORTATIO	489.28	4,985.90
	573100 STATE-OWNED TRANSPORT		160.62
	574500 PERSONAL VEHICLE MILEAGE	14.12	557.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.64
	575100 MISC TRAVEL EXPENSE	244.43	560.47
	Major Account 570000 Total	2,796.82	11,131.84
	Fund 41340 Expenditures Total	4,727.25	50,727.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.35-
	Fund 41340 Adjustments Total		5.35-
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	23.48-	23.48-
	Major Account 460000 Total	23.48-	23.48-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER		7,719.09-
	Major Account 470000 Total		7,719.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.45-	119.24-
	Major Account 480000 Total	16.45-	119.24-
	Fund 51321 Revenues Total	39.93-	7,861.81-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	486.88	4,112.65
	Major Account 520000 Total	486.88	4,112.65
	Fund 51321 Expenditures Total	486.88	4,112.65
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	196,748.99-	1,922,949.90-
	Program Expenditures	7,463.91	100,615.43

Program Summary  
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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	34,147.13-	113,708.61-
	Major Account 470000 Total	34,147.13-	113,708.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.01-	4,974.74-
	484500 REIMB NON-GOVT SOURCES	400.00-	400.00-
	Major Account 480000 Total	937.01-	5,374.74-
	Fund 21310 Revenues Total	35,084.14-	119,083.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,421.21	43,856.81
	512100 VACATION LEAVE EXPENSE	2,160.77	5,672.02
	512200 SICK LEAVE EXPENSE		438.91
	512300 HOLIDAY LEAVE EXPENSE	270.10	2,700.98
	515100 RETIREMENT PLANS EXPENSE	438.20	3,943.79
	515200 FICA EXPENSE	422.85	3,805.59
	515400 LIFE & ACCIDENT INS EXP	.96	8.63
	515500 HEALTH INSURANCE EXPENSE	882.30	7,940.70
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	60.07	527.59
	Major Account 510000 Total	7,656.46	68,907.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.44	217.42
	521200 COM EXPENSE - VOICE/DATA	83.63	438.59
	521400 DATA PROCESSING EXPENSE	7.14	64.26
	521500 PUBLICATION & PRINT EXP		290.53
	521900 AWARDS EXPENSE	106.05	106.05
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS	340.21	3,094.04
	524900 RENT EXP-DEPR SURCHARGE	152.75	1,389.17
	531100 OFFICE SUPPLIES EXPENSE		593.16
	534600 ED & RECREATIONAL SUP EX		54.00
	541500 LEGAL SERVICES EXPENSE		3,356.25
	556100 INSURANCE EXPENSE		.73
	559100 OTHER OPERATING EXP		142.00
	Major Account 520000 Total	694.22	9,996.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,383.59
	571600 MEALS-NOT TRAVEL STATUS		123.93
	572100 COMMERCIAL TRANSPORTATIO		631.10

Program Summary  
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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		
	574500 PERSONAL VEHICLE MILEAGE		2,872.02
	575100 MISC TRAVEL EXPENSE		305.64
	Major Account 570000 Total		5,316.28
	Fund 21310 Expenditures Total	8,350.68	84,219.50
	Program Revenues	<u>35,084.14</u>	<u>119,083.35</u>
	Program Expenditures	<u>8,350.68</u>	<u>84,219.50</u>
	Agency Revenues	<u>7,589,752.13</u>	<u>12,152,889.96</u>
	Agency Expenditures	<u>149,895,167.19</u>	<u>1,064,568,864.05</u>

Program Summary  
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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	281,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	21,060.00
	515200 FICA EXPENSE	2,428.58	22,125.93
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	4,596.16	41,365.44
	Major Account 510000 Total	<u>40,619.54</u>	<u>365,844.57</u>
	Fund 10000 Expenditures Total	<u>40,619.54</u>	<u>365,844.57</u>
	Program Expenditures	<u>40,619.54</u>	<u>365,844.57</u>



Program Summary  
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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	915.00	2,240.00
	Major Account 520000 Total	915.00	2,251.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	6,606.46
	572100 COMMERCIAL TRANSPORTATIO		1,950.54
	574500 PERSONAL VEHICLE MILEAGE	375.20	2,145.43
	574501 COMMUTER MILEAGE	3,456.32	25,694.27
	575100 MISC TRAVEL EXPENSE		482.75
	Major Account 570000 Total	3,914.52	36,879.45
	Fund 10000 Expenditures Total	4,829.52	39,131.13
	Program Revenues		249.28-
	Program Expenditures	4,829.52	39,131.13

Program Summary  
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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		3,751.00-
	Major Account 460000 Total		3,751.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		2,056.11-
	471121 MODULAR HOUSING PLAN REVIEW		5,400.00-
	471140 REC VEHICLES INSPECTIONS	9,000.00-	24,000.00-
	471141 REC VEHICLES PLAN REVIEW	3,995.00-	22,510.64-
	476140 MODULAR HOUSING SEALS	10,115.80-	132,086.88-
	476141 MANUFACTURED HMS SEALS	6,000.00-	42,140.00-
	476142 REC VEHICLES SEALS	1,140.00-	23,180.00-
	Major Account 470000 Total	30,250.80-	251,373.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,271.11-	12,196.32-
	484500 REIMB NON-GOVT SOURCES		83.01-
	485101 REC VEHICLES PENALTY		1,250.00-
	Major Account 480000 Total	1,271.11-	13,529.33-
	Fund 21450 Revenues Total	31,521.91-	268,653.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,876.20	115,490.02
	511800 COMPENSATORY TIME PAID	4.42	329.84
	512100 VACATION LEAVE EXPENSE	841.69	16,888.24
	512200 SICK LEAVE EXPENSE	935.79	11,333.36
	512300 HOLIDAY LEAVE EXPENSE	779.05	7,711.36
	512500 FUNERAL LEAVE EXPENSE		54.20
	512700 INJURY LEAVE EXPENSE	443.14	443.14
	515100 RETIREMENT PLANS EXPENSE	1,264.02	11,493.38
	515200 FICA EXPENSE	1,182.62	10,665.88
	515400 LIFE & ACCIDENT INS EXP	3.38	30.66
	515500 HEALTH INSURANCE EXPENSE	2,803.39	25,370.48
	516200 TUITION ASSISTANCE		5.01
	516300 EMPLOYEE ASSISTANCE PRO		58.96
	516500 WORKERS COMP PREMIUMS		2,358.00
	Major Account 510000 Total	22,133.70	202,232.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.26	2,081.83
	521200 COM EXPENSE - VOICE/DATA	376.77	3,482.16
	521400 DATA PROCESSING EXPENSE	94.90	1,610.63
	521500 PUBLICATION & PRINT EXP	39.97	5,396.01

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		
	522100 DUES & SUBSCRIPTION EXP	118.95	1,078.50
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	2,039.98	18,180.42
	527100 REP & MAINT-OFFICE EQUIP		42.50
	527400 REP & MAINT-DATA PROC		66.63
	531100 OFFICE SUPPLIES EXPENSE	159.07	1,263.42
	538100 VEHICLE & EQUIP SUP EXP		32.49
	541100 ACCTG & AUDITING SERVICES		1,834.18
	548700 REFUSE/RECYCLING		20.00
	554900 OTHER CONTRACTUAL SERVICES	4,192.75	50,697.50
	554901 ENGINEERING CONTRACTUAL SRVS	1,600.00	14,291.45
	555200 SOFTWARE - NEW PURCHASES	575.48	1,099.40
	556100 INSURANCE EXPENSE		40.51
	559100 OTHER OPERATING EXP		238.89
	Major Account 520000 Total	9,413.13	101,586.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.95	867.36
	572100 COMMERCIAL TRANSPORTATIO	15.00	70.00
	574500 PERSONAL VEHICLE MILEAGE	588.80	8,316.82
	575100 MISC TRAVEL EXPENSE	17.00	34.00
	Major Account 570000 Total	631.75	9,288.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,397.58	1,397.58
	Major Account 580000 Total	1,397.58	1,397.58
	Fund 21450 Expenditures Total	33,576.16	314,504.81
	Program Revenues	31,521.91	268,653.96
	Program Expenditures	33,576.16	314,504.81

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		90.70-
	472205 ENGINEERING CERTIFIED COPIES		131.00-
	472206 PIPELINE TRANSCRIPTS		73.50-
	472207 PUBLIC INFORMATION CHARGES		60.91-
	473201 TRANS. - PLATES - BUSES	1,200.00-	31,632.50-
	473202 TRANS. - PLATES - LIMOS	1,350.00-	5,400.00-
	473203 TRANS. - PLATES - TAXIS	250.00-	19,650.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	2,750.00-	24,050.00-
	473206 TRANS. - PLATES - STRGHT TRKS	428.67-	11,761.89-
	473207 TRANS. - PLATES - TRAC/TRLRS	120.00-	5,160.86-
	473208 TRANS. - LOST PLATES	25.00-	250.00-
	473401 GRAIN DEALER TRK REGIS	2,880.00-	9,440.00-
	473402 GRAIN DEALER ADDL TRK REGIS		720.00-
	474101 COMM. SECURITY FEES	2,500.00-	12,500.00-
	474102 GRAIN DEALER LICENSE	1,260.00-	6,240.00-
	474103 WRHS CHANGE OF LICENSE	200.00-	1,640.00-
	474104 WRHS LICENSE FEES	28,517.00-	59,393.00-
	474105 WRHS INCREASED STORAGE	395.00-	5,500.00-
	474106 EMER STORAGE APP FEE		1,800.00-
	476101 WRHS SPECIAL RATE APP		40.00-
	476110 COMM. APP. - NEW AUTH		3,000.00-
	476111 COMM. AUTO DIALER PERMIT FEE		1,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	850.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		5,400.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	300.00-	900.00-
	476122 TRANS. RATE APPLICATION	300.00-	2,600.00-
	476124 TRANS.-RULE CHNG/SUSP	750.00-	1,500.00-
	476130 ENGINEERING APPLICATION	70.00-	325.00-
	476171 WRHS HEARING FEES	125.00-	125.00-
	476173 TRANS. - OTHER APPLICATIONS	125.00-	8,175.00-
	476176 TRANS. PET FOR DECL RULING		200.00-
	476177 COMM. PETITION FOR INVEST		250.00-
	476178 COMM. ANNUAL REPORT FILING	1,200.00-	1,275.00-

Program Summary  
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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		
	476179 COMM. NEW TARIFF	25.00-	125.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	100.00-
	Major Account 470000 Total	45,020.67-	230,212.07-
	480000 Revenues - Miscellaneous		
	483201 WRHS VIDEO ROOM RENTAL	50.00-	50.00-
	484500 REIMB NON-GOVT SOURCES		471.87-
	485102 WRHS LATE RPRT HNDL F		50.00-
	486500 MISCELLANEOUS ADJUSTMENT		25.00
	Major Account 480000 Total	50.00-	546.87-
	Fund 10000 Revenues Total	45,070.67-	230,758.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,188.41	676,755.80
	511200 TEMPORARY SALARIES-WAGE	629.38	1,490.64
	511800 COMPENSATORY TIME PAID	212.85	2,795.35
	512100 VACATION LEAVE EXPENSE	3,339.89	74,846.86
	512200 SICK LEAVE EXPENSE	5,046.18	41,866.49
	512300 HOLIDAY LEAVE EXPENSE	4,159.30	41,392.27
	512500 FUNERAL LEAVE EXPENSE	15.83	1,483.86
	512700 INJURY LEAVE EXPENSE	8.00	8.00
	515100 RETIREMENT PLANS EXPENSE	6,662.06	62,827.75
	515200 FICA EXPENSE	6,350.60	59,777.44
	515400 LIFE & ACCIDENT INS EXP	20.30	181.74
	515500 HEALTH INSURANCE EXPENSE	15,281.90	137,827.39
	516200 TUITION ASSISTANCE		69.92
	516300 EMPLOYEE ASSISTANCE PRO		276.09
	516500 WORKERS COMP PREMIUMS		13,300.00
	Major Account 510000 Total	117,914.70	1,114,899.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.11	4,574.31
	521200 COM EXPENSE - VOICE/DATA	1,917.45	18,558.22
	521300 FREIGHT EXPENSE		132.00
	521400 DATA PROCESSING EXPENSE	444.53	7,539.55
	521500 PUBLICATION & PRINT EXP	1,852.34	7,084.07
	521900 AWARDS EXPENSE		52.00
	522100 DUES & SUBSCRIPTION EXP	557.18	11,813.03
	522200 CONFERENCE REGISTRATION	305.00	1,695.00
	522900 EMPLOYEE PARKING EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	7,633.73	68,100.54

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		
	527100 REP & MAINT-OFFICE EQUIP	75.00	683.50
	527200 REP & MAINT-MOTOR VEHICL	112.98	4,282.50
	527400 REP & MAINT-DATA PROC		620.85
	531100 OFFICE SUPPLIES EXPENSE	894.40	6,226.50
	533100 HOUSEHOLD & INSTIT EXP	192.60	192.60
	534900 MISCELLANEOUS SUP EXP	15.25	143.35
	538100 VEHICLE & EQUIP SUP EXP	2,205.96	17,876.69
	541100 ACCTG & AUDITING SERVICES		8,592.08
	543200 IT CONSULTING-HW/SW SUPP		110.00
	548700 REFUSE/RECYCLING		145.03
	554900 OTHER CONTRACTUAL SERVICES		6.75
	555200 SOFTWARE - NEW PURCHASES	1,468.64	1,468.64
	556100 INSURANCE EXPENSE		6,984.07
	559100 OTHER OPERATING EXP	140.00	1,281.40
	Major Account 520000 Total	18,123.17	168,242.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,622.65	27,919.18
	571900 MEALS-ONE DAY TRAVEL		67.44
	572100 COMMERCIAL TRANSPORTATIO		524.13
	574500 PERSONAL VEHICLE MILEAGE		398.30
	575100 MISC TRAVEL EXPENSE	3.00	285.72
	Major Account 570000 Total	2,625.65	29,194.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		569.97
	583300 COMPUTER EQUIP & SOFTWARE	561.00	2,216.97
	Major Account 580000 Total	561.00	2,786.94
	Fund 10000 Expenditures Total	139,224.52	1,315,123.99
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,128.33	19,460.46
	512100 VACATION LEAVE EXPENSE	103.44	1,504.64
	512200 SICK LEAVE EXPENSE	52.96	581.50
	512300 HOLIDAY LEAVE EXPENSE	110.53	1,105.80
	512500 FUNERAL LEAVE EXPENSE		103.45
	515100 RETIREMENT PLANS EXPENSE	179.37	1,703.98
	515200 FICA EXPENSE	170.46	1,623.78
	515400 LIFE & ACCIDENT INS EXP	.38	3.62
	515500 HEALTH INSURANCE EXPENSE	347.19	3,197.64

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,092.66	29,284.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,472.00	11,472.00
	521200 COM EXPENSE - VOICE/DATA	209.78	2,182.62
	521400 DATA PROCESSING EXPENSE	1,624.25	3,125.00
	521500 PUBLICATION & PRINT EXP	3,127.75	4,841.85
	522100 DUES & SUBSCRIPTION EXP		22,449.03
	522200 CONFERENCE REGISTRATION		1,150.00
	524600 RENT EXPENSE-BUILDINGS	270.00	270.00
	527200 REP & MAINT-MOTOR VEHICL	5.94	5.94
	531100 OFFICE SUPPLIES EXPENSE	251.93	256.09
	533900 FOOD EXPENSE		137.72
	534900 MISCELLANEOUS SUP EXP	27,617.10	29,990.84
	538100 VEHICLE & EQUIP SUP EXP		57.70
	539100 INDIRECT COST ALLOWANCE	30,787.30	62,430.49
	541100 ACCTG & AUDITING SERVICES	664.00	664.00
	554900 OTHER CONTRACTUAL SERVICES	23,868.43	86,723.98
	554920 PERSONAL SERVICES	48,634.74	118,925.07
	554921 COMPLETION OF PROJECT PLAN	11,521.56	28,188.88
	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	10,358.41	21,603.67
	555200 SOFTWARE - NEW PURCHASES	6,400.00	6,400.00
	Major Account 520000 Total	176,813.19	493,695.54
	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	179,905.85	524,050.99
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	45,070.67-	244,008.94-
	Program Expenditures	319,130.37	1,839,174.98

## Program Summary

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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>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.49-	178.67-
	Major Account 480000 Total	19.49-	178.67-
	Fund 21400 Revenues Total	19.49-	178.67-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	50.00-	29,075.00-
	471111 MOISTURE TESTING EXAM REQ		1,750.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	50.00-	300.00-
	Major Account 470000 Total	100.00-	31,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.75-	796.12-
	484500 REIMB NON-GOVT SOURCES		625.80
	485102 MOISTURE TESTING LATE FEE		100.00-
	Major Account 480000 Total	112.75-	270.32-
	Fund 21420 Revenues Total	212.75-	31,395.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		544.70
	524600 RENT EXPENSE-BUILDINGS	1,107.97	9,875.52
	Major Account 520000 Total	1,107.97	10,420.22
	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	11,055.65
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	66.49-	615.84-
	484500 REIMB NON-GOVT SOURCES		20.74-
	Major Account 480000 Total	66.49-	636.58-
	Fund 21430 Revenues Total	66.49-	1,716.58-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,212.75



Program Summary  
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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	298.73	33,290.57
	Program Expenditures	1,107.97	15,113.40

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	1,403.32-	12,895.88-
	484900 OTHER PRIVATE SOURCES	72,133.72-	560,640.27-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,694.82-	48,916.50-
	485102 TRS LATE HANDLING FEE		350.00-
	Major Account 480000 Total	<u>78,231.86-</u>	<u>622,802.65-</u>
	Fund 21410 Revenues Total	78,231.86-	622,802.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,915.25	33,514.78
	511800 COMPENSATORY TIME PAID	4.59	4.59
	512100 VACATION LEAVE EXPENSE	86.91	3,133.85
	512200 SICK LEAVE EXPENSE	962.85	7,843.39
	512300 HOLIDAY LEAVE EXPENSE	240.44	2,370.23
	512500 FUNERAL LEAVE EXPENSE		21.68
	515100 RETIREMENT PLANS EXPENSE	390.20	3,511.38
	515200 FICA EXPENSE	357.38	3,216.39
	515400 LIFE & ACCIDENT INS EXP	1.13	10.13
	515500 HEALTH INSURANCE EXPENSE	1,236.85	11,131.02
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		733.00
	Major Account 510000 Total	<u>7,195.60</u>	<u>65,505.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.40	1,771.70
	521200 COM EXPENSE - VOICE/DATA	108.99	624.88
	521400 DATA PROCESSING EXPENSE	24.88	417.30
	521500 PUBLICATION & PRINT EXP	203.26	287.90
	522100 DUES & SUBSCRIPTION EXP	31.19	476.69
	524600 RENT EXPENSE-BUILDINGS	600.08	5,348.61
	527400 REP & MAINT-DATA PROC		17.47
	531100 OFFICE SUPPLIES EXPENSE	10.45	70.34
	541100 ACCTG & AUDITING SERVICES		480.96
	547300 INTERPRETER SERVICES	45.00	270.00
	554901 CONTRACTUAL RELAY SERVICE	44,951.25	413,004.19
	555200 SOFTWARE - NEW PURCHASES	82.21	82.21
	556100 INSURANCE EXPENSE		10.62
	559100 OTHER OPERATING EXP		62.81
	Major Account 520000 Total	<u>46,130.71</u>	<u>422,925.68</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.58

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		67.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	29.92	29.92
	Major Account 580000 Total	29.92	29.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,907.80	101,038.41
	Major Account 590000 Total	10,907.80	101,038.41
	Fund 21410 Expenditures Total	64,264.03	589,567.49
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	1,450.00-	5,360.00-
	Major Account 480000 Total	1,450.00-	5,360.00-
	Fund 61270 Revenues Total	1,450.00-	5,360.00-
	Program Revenues	<u>79,681.86-</u>	<u>628,162.65-</u>
	Program Expenditures	<u>64,264.03</u>	<u>589,567.49</u>

Program Summary  
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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	152.57-	1,488.95-
	484900 OTHER PRIVATE SOURCES	23,970.50-	23,970.50-
	Major Account 480000 Total	24,123.07-	25,459.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,608.69-	6,405.39-
	Major Account 490000 Total	1,608.69-	6,405.39-
	Fund 20460 Revenues Total	25,731.76-	31,864.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	618.05	5,017.41
	512100 VACATION LEAVE EXPENSE	7.61	585.65
	512200 SICK LEAVE EXPENSE	11.86	104.53
	512300 HOLIDAY LEAVE EXPENSE	30.84	308.40
	515100 RETIREMENT PLANS EXPENSE	50.05	450.48
	515200 FICA EXPENSE	47.68	429.10
	515400 LIFE & ACCIDENT INS EXP	.11	.99
	515500 HEALTH INSURANCE EXPENSE	118.60	1,067.45
	516300 EMPLOYEE ASSISTANCE PRO		1.57
	516500 WORKERS COMP PREMIUMS		97.00
	Major Account 510000 Total	884.80	8,062.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.02	59.85
	521400 DATA PROCESSING EXPENSE	2.53	42.50
	521500 PUBLICATION & PRINT EXP	1.07	1.07
	524600 RENT EXPENSE-BUILDINGS	61.45	547.71
	527400 REP & MAINT-DATA PROC		1.78
	531100 OFFICE SUPPLIES EXPENSE	1.06	7.23
	541100 ACCTG & AUDITING SERVICES		48.91
	555200 SOFTWARE - NEW PURCHASES	8.36	8.36
	556100 INSURANCE EXPENSE		1.08
	559100 OTHER OPERATING EXP		6.39
	Major Account 520000 Total	81.49	724.88
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,666.26
	Major Account 590000 Total		24,666.26
	Fund 20460 Expenditures Total	966.29	33,453.72
	Program Revenues	25,731.76-	31,864.84-
	Program Expenditures	966.29	33,453.72

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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	49.46-	448.65-
	484900 OTHER PRIVATE SOURCES	2,000.00-	7,950.00-
	Major Account 480000 Total	2,049.46-	8,398.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,608.69	6,405.39
	Major Account 490000 Total	1,608.69	6,405.39
	Fund 20470 Revenues Total	440.77-	1,993.26-
	Program Revenues	440.77-	1,993.26-

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			
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	26,427.57-	247,288.92-
	484500 REIMB NON-GOVT SOURCES		14.38-
	484900 OTHER PRIVATE SOURCES	587,699.55-	5,221,429.08-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	71,028.01-	635,904.90-
	486500 MISCELLANEOUS ADJUSTMENT		584,014.10-
	Major Account 480000 Total	685,155.13-	6,688,651.38-
	Fund 20450 Revenues Total	685,155.13-	6,688,852.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,892.51	127,802.24
	511800 COMPENSATORY TIME PAID	62.92	87.82
	512100 VACATION LEAVE EXPENSE	670.33	12,717.72
	512200 SICK LEAVE EXPENSE	1,379.79	9,462.58
	512300 HOLIDAY LEAVE EXPENSE	822.87	7,810.26
	512500 FUNERAL LEAVE EXPENSE		1,416.34
	515100 RETIREMENT PLANS EXPENSE	1,334.96	11,951.58
	515200 FICA EXPENSE	1,262.38	11,275.11
	515400 LIFE & ACCIDENT INS EXP	3.39	30.69
	515500 HEALTH INSURANCE EXPENSE	2,476.14	22,385.43
	516200 TUITION ASSISTANCE		8.32
	516300 EMPLOYEE ASSISTANCE PRO		59.46
	516500 WORKERS COMP PREMIUMS		2,474.00
	Major Account 510000 Total	22,905.29	207,481.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.29	1,739.84
	521200 COM EXPENSE - VOICE/DATA	266.89	2,300.26
	521400 DATA PROCESSING EXPENSE	95.74	1,607.51
	521500 PUBLICATION & PRINT EXP	40.33	902.46
	522100 DUES & SUBSCRIPTION EXP	120.00	3,216.50
	522200 CONFERENCE REGISTRATION		212.00
	524600 RENT EXPENSE-BUILDINGS	1,770.93	15,786.30
	527400 REP & MAINT-DATA PROC		67.21
	531100 OFFICE SUPPLIES EXPENSE	40.34	418.03
	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	70,205.00	240,893.20
	555200 SOFTWARE - NEW PURCHASES	316.30	316.30
	556100 INSURANCE EXPENSE		40.88
	559100 OTHER OPERATING EXP		241.66
	Major Account 520000 Total	73,010.82	284,096.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.31
	574500 PERSONAL VEHICLE MILEAGE		918.32
	Major Account 570000 Total		1,129.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	231.88	964.87
	Major Account 580000 Total	231.88	964.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	421,483.74	5,872,701.42
	Major Account 590000 Total	421,483.74	5,872,701.42
	Fund 20450 Expenditures Total	517,631.73	6,366,374.29
	Program Revenues	685,155.13	6,688,852.88
	Program Expenditures	517,631.73	6,366,374.29

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	43.50-	162.00-
	Major Account 470000 Total	43.50-	168.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,754.01-	491,502.40-
	484500 REIMB NON-GOVT SOURCES		68.68-
	484900 OTHER PRIVATE SOURCES	4,151,184.67-	37,989,576.60-
	485102 USF LATE HANDLING FEE		600.00-
	Major Account 480000 Total	4,205,938.68-	38,481,747.68-
	Fund 21460 Revenues Total	4,205,982.18-	38,481,916.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,888.49	220,435.36
	511300 OVERTIME PAYMENTS		275.51
	511800 COMPENSATORY TIME PAID	63.09	272.77
	512100 VACATION LEAVE EXPENSE	1,901.18	19,551.11
	512200 SICK LEAVE EXPENSE	1,428.96	12,661.04
	512300 HOLIDAY LEAVE EXPENSE	1,368.45	13,131.65
	512500 FUNERAL LEAVE EXPENSE		962.46
	515100 RETIREMENT PLANS EXPENSE	2,220.19	19,912.25
	515200 FICA EXPENSE	2,020.70	18,184.73
	515400 LIFE & ACCIDENT INS EXP	7.00	62.54
	515500 HEALTH INSURANCE EXPENSE	6,046.78	55,093.87
	516200 TUITION ASSISTANCE		66.60
	516300 EMPLOYEE ASSISTANCE PRO		96.01
	516500 WORKERS COMP PREMIUMS		4,160.00
	Major Account 510000 Total	39,944.84	364,865.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,333.13	17,622.63
	521200 COM EXPENSE - VOICE/DATA	673.83	5,211.92
	521400 DATA PROCESSING EXPENSE	154.57	2,698.76
	521500 PUBLICATION & PRINT EXP	2,078.55	9,155.96
	521900 AWARDS EXPENSE		51.98
	522100 DUES & SUBSCRIPTION EXP	218.75	7,267.93
	522200 CONFERENCE REGISTRATION		350.00
	522900 EMPLOYEE PARKING EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	3,287.39	29,302.74
	527100 REP & MAINT-OFFICE EQUIP	244.00	563.00
	527400 REP & MAINT-DATA PROC		108.52



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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	144.98	1,537.13
	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
	555200 SOFTWARE - NEW PURCHASES	510.68	510.68
	556100 INSURANCE EXPENSE		65.99
	559100 OTHER OPERATING EXP		410.16
	Major Account 520000 Total	8,645.88	138,882.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,548.88
	572100 COMMERCIAL TRANSPORTATIO		847.20
	574500 PERSONAL VEHICLE MILEAGE		189.99
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		2,633.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	269.28	1,002.27
	Major Account 580000 Total	269.28	1,002.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,785,902.03	34,286,990.02
	Major Account 590000 Total	3,785,902.03	34,286,990.02
	Fund 21460 Expenditures Total	3,834,762.03	34,794,374.13
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		1,700.00-
	Major Account 480000 Total		1,700.00-
	Fund 61270 Revenues Total		1,700.00-
	Program Revenues	<u>4,205,982.18-</u>	<u>38,483,616.48-</u>
	Program Expenditures	<u>3,834,762.03</u>	<u>34,794,374.13</u>

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>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.78-	4,776.46-
	Major Account 480000 Total	520.78-	4,776.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenues Total	520.78-	34,776.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359.43	4,394.40
	511800 COMPENSATORY TIME PAID	4.59	4.59
	512100 VACATION LEAVE EXPENSE	123.61	612.85
	512200 SICK LEAVE EXPENSE	49.92	378.14
	512300 HOLIDAY LEAVE EXPENSE	30.21	280.95
	512500 FUNERAL LEAVE EXPENSE	15.83	151.36
	515100 RETIREMENT PLANS EXPENSE	43.69	436.00
	515200 FICA EXPENSE	40.04	403.79
	515400 LIFE & ACCIDENT INS EXP	.12	1.04
	515500 HEALTH INSURANCE EXPENSE	64.11	577.22
	516300 EMPLOYEE ASSISTANCE PRO		1.70
	516500 WORKERS COMP PREMIUMS		94.00
	Major Account 510000 Total	731.55	7,336.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.60	64.83
	521400 DATA PROCESSING EXPENSE	2.74	46.05
	521500 PUBLICATION & PRINT EXP	1.15	1.15
	522100 DUES & SUBSCRIPTION EXP	3.44	30.59
	524600 RENT EXPENSE-BUILDINGS	63.27	563.88
	527400 REP & MAINT-DATA PROC		1.92
	531100 OFFICE SUPPLIES EXPENSE	1.16	7.86
	541100 ACCTG & AUDITING SERVICES		52.99
	555200 SOFTWARE - NEW PURCHASES	9.06	9.06
	556100 INSURANCE EXPENSE		1.17
	559100 OTHER OPERATING EXP		6.92
	Major Account 520000 Total	88.42	786.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4.71
	Major Account 570000 Total		4.71
	Fund 21408 Expenditures Total	819.97	8,127.17

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		
	471150 RATE CASE/INVESTIGATION PYMNTS		93,125.98-
	476178 GAS REG. ANNUAL REPORT FILING		350.00-
	476180 GAS REG. APPLICATION		600.00-
	Major Account 470000 Total		94,075.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.10-	2,312.67-
	484500 REIMB NON-GOVT SOURCES		99.41-
	484901 INDUSTRY ASSESSMENT		285,000.00-
	Major Account 480000 Total	271.10-	287,412.08-
	Fund 21409 Revenues Total	271.10-	381,488.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,066.91	126,529.06
	511800 COMPENSATORY TIME PAID	51.87	51.87
	512100 VACATION LEAVE EXPENSE	2,542.88	16,368.84
	512200 SICK LEAVE EXPENSE	1,226.25	9,474.44
	512300 HOLIDAY LEAVE EXPENSE	844.40	8,043.39
	512500 FUNERAL LEAVE EXPENSE	284.90	2,795.42
	515100 RETIREMENT PLANS EXPENSE	1,274.25	12,225.29
	515200 FICA EXPENSE	1,194.17	11,512.65
	515400 LIFE & ACCIDENT INS EXP	3.55	31.65
	515500 HEALTH INSURANCE EXPENSE	1,812.80	16,481.58
	516200 TUITION ASSISTANCE		16.65
	516300 EMPLOYEE ASSISTANCE PRO		54.75
	516500 WORKERS COMP PREMIUMS		2,470.00
	Major Account 510000 Total	21,301.98	206,055.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.01	177.60
	521200 COM EXPENSE - VOICE/DATA	276.02	2,424.03
	521400 DATA PROCESSING EXPENSE	88.15	1,482.48
	521500 PUBLICATION & PRINT EXP	37.13	389.66
	522100 DUES & SUBSCRIPTION EXP	110.49	6,080.91
	522200 CONFERENCE REGISTRATION	305.00	2,400.00
	524600 RENT EXPENSE-BUILDINGS	1,816.12	16,189.05
	527400 REP & MAINT-DATA PROC		61.88
	531100 OFFICE SUPPLIES EXPENSE	37.34	659.07
	541100 ACCTG & AUDITING SERVICES		1,703.74
	541500 LEGAL SERVICES EXPENSE	2,908.50	52,425.93
	541501 CONSULTANT TO PUBLIC ADVOCATE		53,520.44

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		23,142.50
	555200 SOFTWARE - NEW PURCHASES	291.22	291.22
	556100 INSURANCE EXPENSE		37.64
	559100 OTHER OPERATING EXP		222.49
	Major Account 520000 Total	5,876.98	161,208.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,152.39
	572100 COMMERCIAL TRANSPORTATIO		1,795.55
	574500 PERSONAL VEHICLE MILEAGE		161.73
	575100 MISC TRAVEL EXPENSE		114.50
	Major Account 570000 Total		4,224.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	254.32	254.32
	Major Account 580000 Total	254.32	254.32
	Fund 21409 Expenditures Total	27,433.28	371,742.72
	Program Revenues	791.88	416,264.52
	Program Expenditures	28,253.25	379,869.89
	Agency Revenues	5,074,674.89	46,796,957.38
	Agency Expenditures	4,845,140.89	44,737,408.41

Program Summary  
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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	40.00-	115.00-
	Major Account 470000 Total	40.00-	115.00-
	Fund 10000 Revenues Total	40.00-	115.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,205.24	236,214.70
	512100 VACATION LEAVE EXPENSE	1,499.97	24,386.08
	512200 SICK LEAVE EXPENSE	3,168.49	14,173.18
	512300 HOLIDAY LEAVE EXPENSE	1,493.88	14,905.93
	515100 RETIREMENT PLANS EXPENSE	2,423.67	21,691.14
	515200 FICA EXPENSE	2,369.86	21,204.30
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	4,307.34	38,766.06
	Major Account 510000 Total	41,473.25	371,384.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		520.28
	Major Account 570000 Total		520.28
	Fund 10000 Expenditures Total	41,473.25	371,904.87
	Program Revenues	40.00-	115.00-
	Program Expenditures	41,473.25	371,904.87

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-
	486500 MISCELLANEOUS ADJUSTMENT		23.38-
	Major Account 480000 Total		33.38-
	Fund 10000 Revenues Total		33.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,898.44	120,587.64
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	289.72	13,353.22
	512200 SICK LEAVE EXPENSE	323.67	3,371.81
	512300 HOLIDAY LEAVE EXPENSE	763.78	7,637.80
	515100 RETIREMENT PLANS EXPENSE	1,143.84	10,937.89
	515200 FICA EXPENSE	1,114.33	10,503.06
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	1,391.72	16,936.98
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		5,685.00
	Major Account 510000 Total	18,930.30	189,376.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.25	1,053.51
	521200 COM EXPENSE - VOICE/DATA	281.65	2,557.80
	521290 COM EXPENSE - DATA ONLY	143.00	1,365.00
	521400 DATA PROCESSING EXPENSE	334.00	2,672.00
	521500 PUBLICATION & PRINT EXP	96.00	3,229.70
	521901 AWARDS - STAFF		83.47
	522100 DUES & SUBSCRIPTION EXP		441.00
	522202 CONF REG - NON-CEU'S		385.00
	523202 ELECTRICITY	117.44	2,092.67
	524600 RENT EXPENSE-BUILDINGS		408.00
	531100 OFFICE SUPPLIES EXPENSE	318.87	3,107.16
	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	2,464.59	6,886.42
	Major Account 520000 Total	3,864.80	30,643.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	590.63	3,445.55
	Major Account 570000 Total	590.63	3,445.55

Program Summary  
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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>23,385.73</u>	<u>223,465.77</u>
	Program Revenues	<u>                    </u>	<u>33.38-</u>
	Program Expenditures	<u>23,385.73</u>	<u>223,465.77</u>
	Agency Revenues	<u>40.00-</u>	<u>148.38-</u>
	Agency Expenditures	<u>64,858.98</u>	<u>595,370.64</u>

Program Summary  
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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	24,454,327.99-	242,902,001.89-
	453254 GAS TAX REFUNDS	226,340.00	1,503,699.00
	Major Account 450000 Total	<u>24,227,987.99-</u>	<u>241,398,302.89-</u>
	Fund 61240 Revenues Total	24,227,987.99-	241,398,302.89-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	785,780.29-	7,691,267.50-
	471104 3 CITY S TAX ON MV ADM FE	76,822.00-	732,412.38-
	Major Account 470000 Total	<u>862,602.29-</u>	<u>8,423,679.88-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,935.42-	36,514.75-
	Major Account 480000 Total	<u>1,935.42-</u>	<u>36,514.75-</u>
	Fund 61630 Revenues Total	864,537.71-	8,460,194.63-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,745,632.17	8,423,679.88
	Major Account 590000 Total	<u>2,745,632.17</u>	<u>8,423,679.88</u>
	Fund 61630 Expenditures Total	2,745,632.17	8,423,679.88
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	757,648.84	20,141,754.46-
	452251 MV SALES TAX REF-CITIES	2,457,708.28	23,584,307.21
	452252 CITY MV SALES REF-T/P	6,731.37	40,504.73
	452253 ST MV SALES TAX REF-T/P	27,649.01	176,195.76
	452300 LODGING TAX	1,125,657.15-	12,433,588.05-
	452351 LODGING TAX REF TO COUNTY	892,161.90	13,061,722.37
	452352 COUNTY LODGING REF-T/P	156.10	1,630.23
	452353 ST LODGING TAX REF TO T/P	164.33	873.14
	452454 E&IG MV ST SALES TAX REF		28,663.54
	452458 E&IG MV CITY SALES TAX RF		2,109.49
	456402 NAMEPLATE CAPACITY TAX	132,367.64-	231,311.39-
	456452 NP CAP TAX TO COUNTIES	10,554.00	187,333.50
	Major Account 450000 Total	<u>2,894,749.04</u>	<u>4,276,686.07</u>
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	3,053.70	6,044.06
	Major Account 480000 Total	<u>3,053.70</u>	<u>6,044.06</u>
	Fund 71620 Revenues Total	2,897,802.74	4,282,730.13
	Program Revenues	<u>22,194,722.96-</u>	<u>245,575,767.39-</u>
	Program Expenditures	<u>2,745,632.17</u>	<u>8,423,679.88</u>



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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	94,311.52
	512100 VACATION LEAVE EXPENSE		28,719.16
	512200 SICK LEAVE EXPENSE		2,041.94
	512300 HOLIDAY LEAVE EXPENSE	519.23	5,354.15
	515100 RETIREMENT PLANS EXPENSE	777.60	9,766.32
	515200 FICA EXPENSE	792.13	7,141.13
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE		1,329.76
	Major Account 510000 Total	<u>11,955.33</u>	<u>148,672.62</u>
	Fund 10000 Expenditures Total	<u>11,955.33</u>	<u>148,672.62</u>
	Program Expenditures	<u>11,955.33</u>	<u>148,672.62</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	3,473,429.31-	218,700,584.85-
	451151 IND INC TAX EST REFUNDS		39,690.00
	451200 WITHHOLDING TAX	140,300,688.10-	1,261,594,018.62-
	451252 WITHHOLDING TAX REFUNDS	2,282,871.84	10,186,310.30
	451300 IND INC TAX-FINAL RETURN	79,010,551.04-	142,034,907.92-
	451352 IND INC TAX FINAL REFUNDS	79,483,183.69	240,096,394.83
	451400 FIDUCIARY TAX	829,208.21-	4,762,691.52-
	451451 FIDUCIARY TAX REFUNDS	86,176.25	1,828,290.71
	451500 CORP INC & FRANCHISE TAX	63,180,686.89-	237,248,671.47-
	451552 CORPORATE TAX REFUNDS	2,439,117.86	27,156,712.67
	451600 PARTNERSHIP INCOME TAX	662,858.65-	2,280,274.79-
	451651 PARTNERSHIP TAX REFUNDS	7,682.75	533,290.02
	452100 RETAILERS SALES & USE TA	157,021,331.22-	1,504,934,318.64-
	452101 3 CITY SALES TX ADM FEE	779,012.49	7,613,507.34
	452151 AG MACH CITY SALES TX REF	571.51	1,663.48
	452152 AG MACH ST SALES TAX REF	30,667.38	109,625.07
	452153 E & I G CITY SALES TX REF	117,878.00	8,533,026.13
	452154 E & I G STATE SALES TX RF	698,305.55	34,378,907.18
	452155 SALES TAX REF TO CITIES	24,784,597.49	247,141,213.86
	452156 CITY SALES TAX REF-T/P	200,337.34	812,285.51
	452157 STATE SALES TAX REF-T/P	2,182,702.91	7,543,266.77
	452158 CITY REFUNDS NE ADV ACT	61,414.26	5,645,460.23
	452159 STATE REFUNDS NE ADV ACT	1,606,766.27	16,685,990.17
	452160 LEASED MV TRANSFER	973,463.96	8,160,066.68
	452162 ¼ CENT SALES TAX TRANSFER	3,670,422.38	42,475,959.64
	452400 CONSUMERS USE TAX	1,281,477.67-	28,019,823.19-
	452401 3 CITY CON USE TX ADM FEE	6,615.65	64,888.70
	452402 MOTORBOAT SALES RECEIPT	90,623.77-	1,923,626.18-
	452403 3 CITY MB SALES ADM FEE	152.15	6,849.35
	452451 CONSUMERS REF TO CITIES	227,736.59	2,125,861.20
	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	4,959.93	221,521.86
	452457 CITY MB SALES REF - T/P		61.50
	454200 TOBACCO PRODUCTS TAX	2,294,649.69-	25,640,113.37-
	454252 CIGARETTE TAX REFUNDS	940.80	58,360.92
	454300 PARI-MUTUEL WAGERING TAX		110,175.14-
	454500 DOCUMENTARY STAMP TAX	18,826.48-	321,199.48

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			
	454700 ENTERTAINMENT TAX	3,640.00-	400,495.64-
	454753 MAD TAX REFUNDS	20.00	20.00
	455102 URANIUM SEVERANCE TAX		113,312.88-
	Major Account 450000 Total	328,522,373.98-	2,766,022,071.32-
470000 Revenues - Sales & Charges			
	471102 3 ADM FEE LODGING TAX	27,595.60-	403,970.64-
	471105 WITNESS FEES		53.40-
	474100 GENERAL BUSINESS FEES		502.12-
	474109 CIGARETTE LICENSES		20,500.00-
	474114 NEW MARKETS JOB APPL FEE		25,000.00-
	Major Account 470000 Total	27,595.60-	450,026.16-
480000 Revenues - Miscellaneous			
	484500 REIMB NON-GOVT SOURCES	671.61-	4,722.94-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,545.36-	13,521.53-
	486300 CLEARING ACCOUNT	1,171.28	13,444.83-
	486301 VISA/MC CLEARING	13,507.95-	24,389.22-
	486302 AMEX/DISC CLEARING	8,181.49-	8,286.49-
	486500 MISCELLANEOUS ADJUSTMENT		90.72-
	Major Account 480000 Total	22,735.13-	64,455.73-
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	328,572,704.71-	2,765,792,951.27-
Expenditures			
510000 Personal Services			
	511100 PERMANENT SALARIES-WAGES	880,866.02	7,969,752.30
	511300 OVERTIME PAYMENTS	168.71	3,420.72
	511700 EMPLOYEE BONUSES		4,110.00
	511800 COMPENSATORY TIME PAID	12,180.96	15,368.97
	512100 VACATION LEAVE EXPENSE	43,378.16	842,975.47
	512200 SICK LEAVE EXPENSE	54,742.48	422,982.12
	512300 HOLIDAY LEAVE EXPENSE	50,911.85	509,509.07
	512500 FUNERAL LEAVE EXPENSE	746.69	11,089.12
	512600 CIVIL LEAVE EXPENSE	103.26	207.14
	512700 INJURY LEAVE EXPENSE	454.18	593.08
	515100 RETIREMENT PLANS EXPENSE	78,340.59	735,100.24
	515200 FICA EXPENSE	74,256.57	695,485.82
	515400 LIFE & ACCIDENT INS EXP	273.07	2,443.60

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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	174,679.19	1,585,206.36
	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	1,371,101.73	12,953,761.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56,388.81	533,388.87
	521200 COM EXPENSE - VOICE/DATA	32,501.23	300,309.20
	521300 FREIGHT EXPENSE	30.52	4,374.62
	521400 DATA PROCESSING EXPENSE		791,645.82
	521500 PUBLICATION & PRINT EXP	34,189.96	156,233.40
	521900 AWARDS EXPENSE	655.84	2,471.64
	522100 DUES & SUBSCRIPTION EXP	26,445.35	251,396.99
	522200 CONFERENCE REGISTRATION	8,016.00	38,943.98
	522600 JOB APPLICANT EXPENSE		1,496.84
	522800 E-COMMERCE OPER EXP		146,695.08
	522900 EMPLOYEE PARKING EXP		15.00
	523100 UTILITIES EXPENSE		30.00
	523202 ELECTRICITY	124.42	1,342.85
	524600 RENT EXPENSE-BUILDINGS	71,043.17	568,813.71
	524700 RENT EXP-OTHER REAL PROP	74.00	2,624.71
	524900 RENT EXP-DEPR SURCHARGE	23,324.11	188,880.85
	526100 REP & MAINT-REAL PROPERT	1,740.50	41,865.38
	527100 REP & MAINT-OFFICE EQUIP		9,483.95
	527200 REP & MAINT-MOTOR VEHICL		1,025.79
	531100 OFFICE SUPPLIES EXPENSE	6,188.31	38,533.21
	531101 OUTSIDE VENDOR SUPPLIES	488.35	12,407.14
	532100 NON-CAPITALIZED EQUIP PU	5,065.82	83,742.91
	533900 FOOD EXPENSE	938.22	5,018.66
	534600 ED & RECREATIONAL SUP EX	693.00	21,627.57
	538102 FUEL		754.03
	541100 ACCTG & AUDITING SERVICES		218,248.52
	541500 LEGAL SERVICES EXPENSE	4,550.98	12,880.98
	541700 LEGAL RELATED EXPENSE	10,346.23	89,555.81
	542100 SOS TEMP SERV - PERSONNEL	11,704.59	104,843.68
	543300 IT CONSULTING-OTHER		14,392.00

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			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		233.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	100.00	300.00
	548600 PEST CONTROL		1,500.00
	548700 REFUSE/RECYCLING	100.83	751.03
	549200 JANITORIAL/SECURITY SRVS		8,651.73
	554900 OTHER CONTRACTUAL SERVICES	19,035.87	19,698.27
	555100 DATA PROC SOFTW LIC FEE	16,226.82	57,763.29
	555200 SOFTWARE - NEW PURCHASES	48,085.00	121,820.30
	556100 INSURANCE EXPENSE		3,226.48
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		4,587.33
	Major Account 520000 Total	378,057.93	3,861,645.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,212.41	37,070.61
	571900 MEALS-ONE DAY TRAVEL	2.14	31.80
	572100 COMMERCIAL TRANSPORTATIO	470.10	7,441.78
	573100 STATE-OWNED TRANSPORT	2,930.97	34,720.61
	574500 PERSONAL VEHICLE MILEAGE	1,060.68	7,955.96
	575100 MISC TRAVEL EXPENSE	210.08	1,586.48
	Major Account 570000 Total	4,946.18	88,807.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,995.00	15,216.99
	Major Account 580000 Total	1,995.00	15,216.99
	Fund 10000 Expenditures Total	1,756,100.84	16,919,431.33
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,416.16	8,612.73
	Major Account 480000 Total	1,416.16	8,612.73
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		793,900.00
	Major Account 490000 Total		793,900.00
	Fund 21540 Revenues Total	1,416.16	802,512.73
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,001.88	352,191.65
	511800 COMPENSATORY TIME PAID		731.28
	512100 VACATION LEAVE EXPENSE	361.95	48,319.08
	512200 SICK LEAVE EXPENSE	1,328.53	25,728.71
	512300 HOLIDAY LEAVE EXPENSE	1,878.53	21,811.02

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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>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		79.32
	515100 RETIREMENT PLANS EXPENSE	2,813.28	32,653.04
	515200 FICA EXPENSE	2,598.52	31,523.52
	515400 LIFE & ACCIDENT INS EXP	10.56	113.55
	515500 HEALTH INSURANCE EXPENSE	8,963.46	91,278.82
	Major Account 510000 Total	51,956.71	604,429.99
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,260.00
	Major Account 520000 Total		1,260.00
	Fund 21540 Expenditures Total	51,956.71	605,689.99
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	4,362.50-	1,343.42
	Major Account 450000 Total	4,362.50-	1,343.42
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	110.00-	224.00
	Major Account 470000 Total	110.00-	224.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.14-	570.96-
	Major Account 480000 Total	72.14-	570.96-
	Fund 21570 Revenues Total	4,544.64-	996.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.30	2,324.46
	512100 VACATION LEAVE EXPENSE		219.78
	512200 SICK LEAVE EXPENSE	1.61	71.47
	512300 HOLIDAY LEAVE EXPENSE	3.88	67.89
	515100 RETIREMENT PLANS EXPENSE	2.84	201.06
	515200 FICA EXPENSE	2.69	193.43
	515400 LIFE & ACCIDENT INS EXP	.01	.49
	515500 HEALTH INSURANCE EXPENSE	2.43	336.86
	Major Account 510000 Total	45.76	3,415.44
	Fund 21570 Expenditures Total	45.76	3,415.44
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.42-	479.52-
	Major Account 480000 Total	30.42-	479.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-

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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>
21580 WASTE RED/RECYCLING INCEN			
	490000 Other Financing Sources		
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenues Total	30.42-	60,479.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,012.03	46,506.92
	511300 OVERTIME PAYMENTS		21.44
	511800 COMPENSATORY TIME PAID		19.56
	512100 VACATION LEAVE EXPENSE	250.49	5,339.41
	512200 SICK LEAVE EXPENSE	604.57	3,227.93
	512300 HOLIDAY LEAVE EXPENSE	289.80	3,735.48
	512500 FUNERAL LEAVE EXPENSE	21.13	172.85
	512600 CIVIL LEAVE EXPENSE	2.96	2.96
	512700 INJURY LEAVE EXPENSE	5.79	7.44
	515100 RETIREMENT PLANS EXPENSE	463.22	4,426.67
	515200 FICA EXPENSE	436.54	4,175.14
	515400 LIFE & ACCIDENT INS EXP	1.63	16.23
	515500 HEALTH INSURANCE EXPENSE	1,219.24	11,351.02
	Major Account 510000 Total	8,307.40	79,003.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.73	9,409.19
	521500 PUBLICATION & PRINT EXP		1,090.70
	Major Account 520000 Total	232.73	10,499.89
	Fund 21580 Expenditures Total	8,540.13	89,502.94
21610 LITTER FEE COLLECTION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.34-	113.30-
	Major Account 480000 Total	15.34-	113.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21610 Revenues Total	15.34-	10,113.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,406.62	7,068.09
	511300 OVERTIME PAYMENTS		4.66
	511800 COMPENSATORY TIME PAID		2.87
	512100 VACATION LEAVE EXPENSE	66.43	671.31
	512200 SICK LEAVE EXPENSE	160.69	455.42
	512300 HOLIDAY LEAVE EXPENSE	87.56	589.48
	512500 FUNERAL LEAVE EXPENSE	5.37	17.24

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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>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	.81	.81
	512700 INJURY LEAVE EXPENSE	1.46	1.95
	515100 RETIREMENT PLANS EXPENSE	129.48	664.75
	515200 FICA EXPENSE	122.03	628.10
	515400 LIFE & ACCIDENT INS EXP	.02	.26
	515500 HEALTH INSURANCE EXPENSE	337.13	1,684.47
	Major Account 510000 Total	2,317.60	11,789.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.64	1,196.57
	521500 PUBLICATION & PRINT EXP		124.94
	Major Account 520000 Total	12.64	1,321.51
	Fund 21610 Expenditures Total	2,330.24	13,110.92
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	6,007.01-	48,665.06-
	Major Account 450000 Total	6,007.01-	48,665.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.74-	2,079.76-
	Major Account 480000 Total	258.74-	2,079.76-
	Fund 21630 Revenues Total	6,265.75-	50,744.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317.96	2,243.04
	511300 OVERTIME PAYMENTS		.69
	511800 COMPENSATORY TIME PAID		.12
	512100 VACATION LEAVE EXPENSE	8.76	245.11
	512200 SICK LEAVE EXPENSE	32.87	106.27
	512300 HOLIDAY LEAVE EXPENSE	23.60	155.29
	512500 FUNERAL LEAVE EXPENSE	.68	2.07
	512600 CIVIL LEAVE EXPENSE	.13	.13
	512700 INJURY LEAVE EXPENSE	.14	.14
	515100 RETIREMENT PLANS EXPENSE	29.94	215.73
	515200 FICA EXPENSE	27.19	194.11
	515400 LIFE & ACCIDENT INS EXP	.03	.32
	515500 HEALTH INSURANCE EXPENSE	76.55	686.44
	Major Account 510000 Total	517.85	3,849.46
	Fund 21630 Expenditures Total	517.85	3,849.46
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		



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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			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	8,500.00-	142,500.00-
	Major Account 470000 Total	8,500.00-	142,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.13-	811.88-
	Major Account 480000 Total	149.13-	811.88-
	Fund 21640 Revenues Total	8,649.13-	143,311.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,955.35	48,832.41
	512100 VACATION LEAVE EXPENSE	1,414.31	7,752.24
	512200 SICK LEAVE EXPENSE	827.41	3,343.24
	512300 HOLIDAY LEAVE EXPENSE	923.66	4,273.08
	515100 RETIREMENT PLANS EXPENSE	1,356.86	4,807.41
	515200 FICA EXPENSE	1,239.23	4,404.54
	515400 LIFE & ACCIDENT INS EXP	4.28	14.95
	515500 HEALTH INSURANCE EXPENSE	3,636.65	12,387.60
	Major Account 510000 Total	24,357.75	85,815.47
	Fund 21640 Expenditures Total	24,357.75	85,815.47
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,946.82-
	Major Account 470000 Total		1,946.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.89-	71.02-
	Major Account 480000 Total	5.89-	71.02-
	Fund 21650 Revenues Total	5.89-	2,017.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.25	2,868.31
	512100 VACATION LEAVE EXPENSE	2.74	244.99
	512200 SICK LEAVE EXPENSE	5.94	222.50
	512300 HOLIDAY LEAVE EXPENSE	5.03	168.08
	515100 RETIREMENT PLANS EXPENSE	7.99	262.28
	515200 FICA EXPENSE	6.88	230.39
	515400 LIFE & ACCIDENT INS EXP	.02	.84
	515500 HEALTH INSURANCE EXPENSE	34.51	1,035.20
	Major Account 510000 Total	156.36	5,032.59
	Fund 21650 Expenditures Total	156.36	5,032.59
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		

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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>
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	680,219.34-	7,194,687.84-
	454251 TOBACCO PRODUCTS REFUND	351,109.77	359,018.41
	Major Account 450000 Total	329,109.57-	6,835,669.43-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	400.00-
	Major Account 470000 Total	25.00-	400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,533.35-	155,737.73-
	Major Account 480000 Total	21,533.35-	155,737.73-
	Fund 21670 Revenues Total	350,667.92-	6,991,807.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,359.56	11,594.27
	511300 OVERTIME PAYMENTS		3.26
	511800 COMPENSATORY TIME PAID		1.92
	512100 VACATION LEAVE EXPENSE	64.40	1,132.84
	512200 SICK LEAVE EXPENSE	138.05	590.62
	512300 HOLIDAY LEAVE EXPENSE	82.01	815.86
	512500 FUNERAL LEAVE EXPENSE	4.02	14.92
	512600 CIVIL LEAVE EXPENSE	.54	.54
	512700 INJURY LEAVE EXPENSE	1.03	1.36
	515100 RETIREMENT PLANS EXPENSE	123.57	1,068.24
	515200 FICA EXPENSE	118.09	1,017.68
	515400 LIFE & ACCIDENT INS EXP	.20	1.48
	515500 HEALTH INSURANCE EXPENSE	291.28	2,425.18
	Major Account 510000 Total	2,182.75	18,668.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.23	5,703.19
	521500 PUBLICATION & PRINT EXP		66.17
	Major Account 520000 Total	556.23	5,769.36
	Fund 21670 Expenditures Total	2,738.98	24,437.53
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	17,596.17	123,178.71
	511300 OVERTIME PAYMENTS	235.52	2,188.39

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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>
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	246.13	7,417.31
	512200 SICK LEAVE EXPENSE	1,006.17	6,138.04
	512300 HOLIDAY LEAVE EXPENSE	992.02	7,874.92
	512500 FUNERAL LEAVE EXPENSE		628.06
	515100 RETIREMENT PLANS EXPENSE	1,503.29	11,039.16
	515200 FICA EXPENSE	1,371.95	9,992.24
	515400 LIFE & ACCIDENT INS EXP	5.76	41.22
	515500 HEALTH INSURANCE EXPENSE	4,530.98	35,118.63
	Major Account 510000 Total	27,487.99	203,616.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		23,533.45
	Major Account 520000 Total		23,533.45
	Fund 22640 Expenditures Total	27,487.99	227,150.13
	Program Revenues	328,944,299.96	2,774,161,704.06
	Program Expenditures	1,874,232.61	17,977,435.80

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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	32,359,827.96
	Major Account 590000 Total	10,848,895.71	32,359,827.96
	Fund 10000 Expenditures Total	10,848,895.71	32,359,827.96
	Program Revenues		234.22-
	Program Expenditures	10,848,895.71	32,359,827.96

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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	18.84-	172.72-
	Major Account 480000 Total	18.84-	172.72-
	Fund 21605 Revenues Total	18.84-	172.72-
	Program Revenues	18.84-	172.72-

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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	42.56-	455.55-
	Major Account 480000 Total	42.56-	455.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	42.56-	50,455.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,331.49	23,200.70
	512100 VACATION LEAVE EXPENSE	332.41	2,006.67
	512200 SICK LEAVE EXPENSE	75.47	521.35
	512300 HOLIDAY LEAVE EXPENSE	158.97	1,374.66
	512500 FUNERAL LEAVE EXPENSE		13.93
	515100 RETIREMENT PLANS EXPENSE	217.01	2,030.18
	515200 FICA EXPENSE	203.82	1,912.48
	515400 LIFE & ACCIDENT INS EXP	.73	5.94
	515500 HEALTH INSURANCE EXPENSE	485.63	4,605.23
	Major Account 510000 Total	3,805.53	35,671.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		146.61
	Major Account 520000 Total		146.61
	Fund 21590 Expenditures Total	3,805.53	35,817.75
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	3,398.09-	30,019.58-
	Major Account 480000 Total	3,398.09-	30,019.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,125,000.00-
	Major Account 490000 Total	125,000.00-	1,125,000.00-
	Fund 21700 Revenues Total	128,398.09-	1,158,400.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,758.10	545,710.38
	511300 OVERTIME PAYMENTS		4.20
	511800 COMPENSATORY TIME PAID		4.25
	512100 VACATION LEAVE EXPENSE	4,541.31	57,009.00
	512200 SICK LEAVE EXPENSE	3,121.93	20,756.55

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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>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,415.12	34,449.52
	512500 FUNERAL LEAVE EXPENSE	27.17	1,175.29
	512700 INJURY LEAVE EXPENSE	11.28	17.80
	515100 RETIREMENT PLANS EXPENSE	5,259.88	49,479.92
	515200 FICA EXPENSE	4,890.40	46,247.25
	515400 LIFE & ACCIDENT INS EXP	18.49	164.52
	515500 HEALTH INSURANCE EXPENSE	11,321.44	104,253.47
	516500 WORKERS COMP PREMIUMS		11,560.74
	Major Account 510000 Total	91,365.12	870,832.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.17	844.99
	521200 COM EXPENSE - VOICE/DATA	1,538.05	14,320.63
	521400 DATA PROCESSING EXPENSE		8,953.89
	521500 PUBLICATION & PRINT EXP		296.07
	522200 CONFERENCE REGISTRATION		572.62
	522800 E-COMMERCE OPER EXP	296.00	2,110.89
	523202 ELECTRICITY	13.82	133.69
	524600 RENT EXPENSE-BUILDINGS	10.00	20,928.11
	524700 RENT EXP-OTHER REAL PROP		48.00
	524900 RENT EXP-DEPR SURCHARGE		5,823.71
	526100 REP & MAINT-REAL PROPERT		57.14
	531100 OFFICE SUPPLIES EXPENSE	341.21	2,875.18
	531101 OUTSIDE VENDOR SUPPLIES		147.99
	533900 FOOD EXPENSE		62.19
	538102 FUEL		38.78
	541100 ACCTG & AUDITING SERVICES		3,583.90
	542100 SOS TEMP SERV - PERSONNEL		10,569.98
	548700 REFUSE/RECYCLING	3.20	30.93
	549200 JANITORIAL/SECURITY SRVS		557.98
	554900 OTHER CONTRACTUAL SERVICES	682.66	723.24
	556100 INSURANCE EXPENSE		223.99
	559100 OTHER OPERATING EXP		314.90
	Major Account 520000 Total	2,941.11	73,218.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,881.44
	572100 COMMERCIAL TRANSPORTATIO		705.20
	573100 STATE-OWNED TRANSPORT	288.23	5,741.63
	574500 PERSONAL VEHICLE MILEAGE	80.64	2,577.39

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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>368.87</u>	<u>15,008.41</u>
	Fund 21700 Expenditures Total	<u>94,675.10</u>	<u>959,060.10</u>
	Program Revenues	<u>128,440.65</u>	<u>1,208,855.59</u>
	Program Expenditures	<u>98,480.63</u>	<u>994,877.85</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	65,356.88	690,627.41
	511300 OVERTIME PAYMENTS		9.27
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		3.73
	512100 VACATION LEAVE EXPENSE	3,310.91	99,172.17
	512200 SICK LEAVE EXPENSE	4,289.93	102,851.18
	512300 HOLIDAY LEAVE EXPENSE	3,742.26	45,446.32
	512500 FUNERAL LEAVE EXPENSE	803.63	2,421.77
	512700 INJURY LEAVE EXPENSE	11.22	17.74
	515100 RETIREMENT PLANS EXPENSE	5,824.90	70,724.96
	515200 FICA EXPENSE	5,457.61	66,836.17
	515400 LIFE & ACCIDENT INS EXP	17.45	183.20
	515500 HEALTH INSURANCE EXPENSE	13,528.25	155,033.20
	516400 UNEMPLOYM COMP INS EXP		3,696.41
	516500 WORKERS COMP PREMIUMS		15,135.57
	Major Account 510000 Total	102,343.04	1,252,409.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.02	8,650.26
	521200 COM EXPENSE - VOICE/DATA	1,579.44	15,801.16
	521300 FREIGHT EXPENSE		7.72
	521400 DATA PROCESSING EXPENSE	1,819.04	44,541.58
	521500 PUBLICATION & PRINT EXP		9,943.78
	521900 AWARDS EXPENSE	31.04	31.04
	522100 DUES & SUBSCRIPTION EXP		4,599.40
	522200 CONFERENCE REGISTRATION	139.00	5,469.00
	522600 JOB APPLICANT EXPENSE	632.21	632.21
	524600 RENT EXPENSE-BUILDINGS	386.24	32,447.26
	524700 RENT EXP-OTHER REAL PROP		231.29
	524900 RENT EXP-DEPR SURCHARGE		10,441.62
	526100 REP & MAINT-REAL PROPERT		121.78
	527200 REP & MAINT-MOTOR VEHICL	.50	918.23
	531100 OFFICE SUPPLIES EXPENSE	265.72	2,874.93
	532100 NON-CAPITALIZED EQUIP PU		279.65
	533900 FOOD EXPENSE		381.90
	534600 ED & RECREATIONAL SUP E	210.45	1,008.45
	538100 VEHICLE & EQUIP SUP EXP		387.66
	541100 ACCTG & AUDITING SERVICES		6,003.37
	541700 LEGAL RELATED EXPENSE		289.10

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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		
	542100 SOS TEMP SERV - PERSONNEL	632.57	9,215.87
	543200 IT CONSULTING-HW/SW SUPP	1,927.40	1,927.40
	548700 REFUSE/RECYCLING	3.42	39.36
	549200 JANITORIAL/SECURITY SRVS		492.29
	554900 OTHER CONTRACTUAL SERVICES	1,113.56	4,050.04
	555100 DATA PROC SOFTW LIC FEE	579.99	5,767.91
	555200 SOFTWARE - NEW PURCHASE		1,090.00
	556100 INSURANCE EXPENSE		227.59
	559100 OTHER OPERATING EXP		342.29
	Major Account 520000 Total	9,421.60	168,214.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	774.20	7,971.26
	572100 COMMERCIAL TRANSPORTATIO		1,847.36
	573100 STATE-OWNED TRANSPORT	6,322.58	42,771.99
	574500 PERSONAL VEHICLE MILEAGE		674.29
	575100 MISC TRAVEL EXPENSE		428.25
	Major Account 570000 Total	7,096.78	53,693.15
	Fund 10000 Expenditures Total	118,861.42	1,474,316.39
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	69.00-	569.20-
	472201 MISCELLANEOUS COPY FEES		65.24-
	472203 ASSESSOR EXAM STUDY KIT	190.00-	420.58-
	473500 FLEET PRORATION FEES	22,819.43-	212,604.27-
	475100 REGISTRATION / LICENSE F	265.00	28,879.99-
	475200 EXAMINATION FEES	150.00-	1,625.00-
	Major Account 470000 Total	22,963.43-	369,324.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.58-	7,167.37-
	485100 FINES FORFEITS & PENALTI		12,850.00-
	Major Account 480000 Total	1,028.58-	20,017.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,417.44-
	Major Account 490000 Total		43,417.44-

Program Summary  
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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			
	490000 Other Financing Sources		
	Fund 21550 Revenues Total	23,992.01-	656,284.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,656.25	109,612.67
	512100 VACATION LEAVE EXPENSE	754.23	42,438.62
	512200 SICK LEAVE EXPENSE	2,940.60	15,052.72
	512300 HOLIDAY LEAVE EXPENSE	1,019.66	5,875.78
	515100 RETIREMENT PLANS EXPENSE	1,525.33	12,889.10
	515200 FICA EXPENSE	1,482.03	12,708.83
	515400 LIFE & ACCIDENT INS EXP	3.46	18.75
	515500 HEALTH INSURANCE EXPENSE	2,138.64	14,905.08
	Major Account 510000 Total	25,520.20	213,501.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,894.80
	521200 COM EXPENSE - VOICE/DATA		1,128.24
	521400 DATA PROCESSING EXPENSE		192,681.00
	521500 PUBLICATION & PRINT EXP	44.00	1,204.03
	522100 DUES & SUBSCRIPTION EXP		273.00
	522200 CONFERENCE REGISTRATION	1,499.00	18,319.00
	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
	555100 DATA PROC SOFTW LIC FEE	198.00	198.00
	Major Account 520000 Total	1,741.00	246,630.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,128.60
	572100 COMMERCIAL TRANSPORTATIO		349.10
	573100 STATE-OWNED TRANSPORT		1,613.52
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		3,141.22
	Fund 21550 Expenditures Total	27,261.20	463,273.22

21551 AIRLINE & CARLINE

Revenues

450000 Taxes

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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			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	266,066.12-	1,218,507.32-
	456300 CARLINE TAX	301,492.80-	2,738,227.00-
	Major Account 450000 Total	567,558.92-	3,956,734.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,991.94-	11,230.89-
	Major Account 480000 Total	2,991.94-	11,230.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,447,248.01
	Major Account 490000 Total		1,447,248.01
	Fund 21551 Revenues Total	570,550.86-	2,520,717.20-
	Program Revenues	594,542.87-	3,177,001.65-
	Program Expenditures	146,122.62	1,937,589.61

Program Summary  
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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	93,794.75-	438,227.17-
	486500 MISCELLANEOUS ADJUSTMENT		443,177.06-
	Major Account 480000 Total	93,794.75-	881,404.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		113,000,000.00-
	Major Account 490000 Total		113,000,000.00-
	Fund 29610 Revenues Total	93,794.75-	113,881,404.23-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	131.06-	57,491,917.68
	Major Account 590000 Total	131.06-	57,491,917.68
	Fund 29610 Expenditures Total	131.06-	57,491,917.68
	Program Revenues	93,794.75-	113,881,404.23-
	Program Expenditures	131.06-	57,491,917.68

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	3,044.85-	27,636.93-
	484500 REIMB NON-GOVT SOURCES		2,106.59-
	486599 REVENUE SETTLEMENTS		1,750.00-
	Major Account 480000 Total	3,044.85-	31,493.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		397.51-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	13,000,000.00-
	Major Account 490000 Total	2,000,000.00-	13,000,397.51-
	Fund 21560 Revenues Total	2,003,044.85-	13,031,905.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,646.78	618,657.23
	511300 OVERTIME PAYMENTS	41.76	589.26
	511400 ON CALL PAY	439.85	4,202.49
	511500 SHIFT DIFFERENTIAL PYMT	45.00	424.50
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		116.95
	512100 VACATION LEAVE EXPENSE	4,097.20	76,326.97
	512200 SICK LEAVE EXPENSE	2,784.26	23,721.78
	512300 HOLIDAY LEAVE EXPENSE	3,817.99	38,884.31
	512500 FUNERAL LEAVE EXPENSE		886.15
	512700 INJURY LEAVE EXPENSE	10.96	17.48
	515100 RETIREMENT PLANS EXPENSE	5,823.59	57,025.93
	515200 FICA EXPENSE	5,647.88	55,601.07
	515400 LIFE & ACCIDENT INS EXP	17.63	162.30
	515500 HEALTH INSURANCE EXPENSE	10,430.23	96,245.58
	516500 WORKERS COMP PREMIUMS		11,761.19
	Major Account 510000 Total	99,803.13	984,873.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,162.09	9,516.07
	521200 COM EXPENSE - VOICE/DATA	7,009.23	63,742.70
	521300 FREIGHT EXPENSE	154.44	203.54-
	521400 DATA PROCESSING EXPENSE		24,649.81
	521500 PUBLICATION & PRINT EXP	342.60	23,410.78
	521900 AWARDS EXPENSE	8.97	8.97
	522100 DUES & SUBSCRIPTION EXP		18,589.95

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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		
	522200 CONFERENCE REGISTRATION	1,499.00	6,847.00
	524600 RENT EXPENSE-BUILDINGS	6,308.14	61,618.89
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE		410.88
	525100 RENT EXP-OFFICE EQUIP	1,887.25	16,825.91
	526100 REP & MAINT-REAL PROPERT	392.50	2,701.75
	527100 REP & MAINT-OFFICE EQUIP	469.18	863.68
	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	499.51	2,195.83
	531101 OUTSIDE VENDOR SUPPLIES	3,414.38	18,928.86
	532100 NON-CAPITALIZED EQUIP PU	1,362.03	5,396.77
	538102 FUEL	113.22	2,252.60
	541100 ACCTG & AUDITING SERVICES	7,830.00	145,262.97
	541700 LEGAL RELATED EXPENSE	275.00	1,297.25
	542100 SOS TEMP SERV - PERSONNEL	3,141.26	67,373.26
	548700 REFUSE/RECYCLING		21.08
	549100 LAUNDRY SERVICES	35.00	386.00
	554900 OTHER CONTRACTUAL SERVICES	59.84	7,259.84
	554901 BACKGROUND CHECK EXPENSE	152.00	556.50
	555200 SOFTWARE - NEW PURCHASES		226.89
	556100 INSURANCE EXPENSE		4,067.05
	559100 OTHER OPERATING EXP		331.21
	559101 LOTTERY ADVERTISING CONT	408,087.56	4,003,577.19
	559102 LOTTERY ADVERT.-COMP.GAM		163,545.00
	559103 LOTTERY PROMOTION	75,134.54	515,996.08
	559104 LOTTERY TICKET TESTING		2,500.00-
	559105 LOTTERY SECURITY	10,225.12	106,935.09
	559106 LOTTERY ONLINE VENDOR EXP	316,049.22	2,578,390.18
	559107 LOTTERY INSTANT VENDOR EXPENSE	581,854.30	5,124,207.54
	559109 ADVERTISING-RELATIONSHIP MKTG	14,281.92	142,001.57
	559120 MISC. RETAILER EXPENSE	31.45	2,309.30
	Major Account 520000 Total	1,441,779.75	13,126,693.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,219.32	23,069.79
	571900 MEALS-ONE DAY TRAVEL		8.00
	572100 COMMERCIAL TRANSPORTATIO	9.00-	5,231.09-

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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	1,029.05	8,570.97
	574500 PERSONAL VEHICLE MILEAGE		330.46
	575100 MISC TRAVEL EXPENSE		78.50
	575200 LOTTERY BILLABLE CHARGES	5,502.34	13,091.03
	Major Account 570000 Total	7,741.71	39,917.66
	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	1,549,324.59	14,166,879.66
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,028,668.74-	67,266,060.96-
	472102 LOTTERY CREDIT CARD RECEIPTS	120.00-	1,813.08-
	Major Account 470000 Total	7,028,788.74-	67,267,874.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,268.34-	124,518.15-
	Major Account 480000 Total	14,268.34-	124,518.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,749,771.00	67,026,622.00
	Major Account 490000 Total	13,749,771.00	67,026,622.00
	Fund 61610 Revenues Total	6,706,713.92	365,770.19-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,290.50-	37,978.75-
	Major Account 480000 Total	3,290.50-	37,978.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	25,000,000.00-
	Major Account 490000 Total	2,000,000.00-	25,000,000.00-
	Fund 61620 Revenues Total	2,003,290.50-	25,037,978.75-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,584,644.27	23,968,103.18-
	559111 LOTTERY WINNINGS	928,254.00	50,199,295.15
	Major Account 520000 Total	2,512,898.27	26,231,191.97
	Fund 61620 Expenditures Total	2,512,898.27	26,231,191.97
	Program Revenues	2,700,378.57	38,435,653.97-
	Program Expenditures	4,062,222.86	40,398,071.63



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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	2,935.81-	26,423.02-
	Major Account 480000 Total	2,935.81-	26,423.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	97,498.00-	998,811.00-
	Major Account 490000 Total	97,498.00-	998,811.00-
	Fund 21750 Revenues Total	100,433.81-	1,025,234.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,960.40	54,280.40
	511200 TEMPORARY SALARIES-WAGE		5,037.50
	515100 RETIREMENT PLANS EXPENSE	92.88	92.88
	515200 FICA EXPENSE	530.17	4,535.53
	Major Account 510000 Total	7,583.45	63,946.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.01	341.74
	521500 PUBLICATION & PRINT EXP		204.75
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		12.00
	554900 OTHER CONTRACTUAL SERVICES	379.33	379.33
	Major Account 520000 Total	436.34	3,437.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.60
	574500 PERSONAL VEHICLE MILEAGE	241.92	1,040.83
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	241.92	1,205.43
	590000 Government Aid		
	595100 CONTRACTUAL AID	163,089.78	905,857.49
	Major Account 590000 Total	163,089.78	905,857.49
	Fund 21750 Expenditures Total	171,351.49	974,447.05
	Program Revenues	100,433.81-	1,025,234.02-
	Program Expenditures	171,351.49	974,447.05

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	204,467.74-	2,359,764.98-
	454752 BINGO LOTT & DIST TAX REF		338.54
	Major Account 450000 Total	204,467.74-	2,359,426.44-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	25,800.00-	131,625.00-
	474161 GENERAL BUSINESS FEES	260.00	910.00
	Major Account 470000 Total	25,540.00-	130,715.00-
	Fund 10000 Revenues Total	230,007.74-	2,490,141.44-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	141,661.73	1,580,494.27-
	454752 BINGO LOTT & DIST TAX REF		225.70
	Major Account 450000 Total	141,661.73	1,580,268.57-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	480.00-	122,720.00-
	474161 BINGO LOTT & DIST LIC REF		460.00
	Major Account 470000 Total	480.00-	122,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,041.82-	39,473.99-
	484900 OTHER PRIVATE SOURCES		40.00-
	486300 CLEARING ACCOUNT	304.00	
	Major Account 480000 Total	4,737.82-	39,513.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenues Total	136,443.91	1,692,042.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,885.27	540,453.92
	511300 OVERTIME PAYMENTS		32.74
	511800 COMPENSATORY TIME PAID		229.42
	512100 VACATION LEAVE EXPENSE	3,670.17	59,714.16
	512200 SICK LEAVE EXPENSE	3,257.24	23,920.48
	512300 HOLIDAY LEAVE EXPENSE	3,338.20	34,302.60
	512500 FUNERAL LEAVE EXPENSE		805.82
	512700 INJURY LEAVE EXPENSE	10.96	17.48
	515100 RETIREMENT PLANS EXPENSE	4,988.73	49,495.70
	515200 FICA EXPENSE	4,748.70	47,483.83
	515400 LIFE & ACCIDENT INS EXP	16.74	156.78

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	10,118.94	96,331.06
	516200 TUITION ASSISTANCE		2,640.00
	516500 WORKERS COMP PREMIUMS		12,533.12
	Major Account 510000 Total	<u>86,034.95</u>	<u>868,117.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.77	6,754.05
	521200 COM EXPENSE - VOICE/DATA	2,183.98	20,129.48
	521400 DATA PROCESSING EXPENSE		9,097.44
	521500 PUBLICATION & PRINT EXP		2,255.73
	521900 AWARDS EXPENSE	30.58	30.58
	522100 DUES & SUBSCRIPTION EXP	595.00	769.00
	522200 CONFERENCE REGISTRATION	170.00	4,576.88
	522800 E-COMMERCE OPER EXP		156.75
	524600 RENT EXPENSE-BUILDINGS	2,650.26	47,676.12
	524900 RENT EXP-DEPR SURCHARGE		3,750.47
	526100 REP & MAINT-REAL PROPERT		7.49
	527100 REP & MAINT-OFFICE EQUIP	544.17	544.17
	527200 REP & MAINT-MOTOR VEHICL		70.00
	531100 OFFICE SUPPLIES EXPENSE	398.55	3,748.67
	531101 OUTSIDE VENDOR SUPPLIES	151.84	490.44
	532100 NON-CAPITALIZED EQUIP PU		12,117.49
	533900 FOOD EXPENSE		6.10
	538102 FUEL		20.77
	541100 ACCTG & AUDITING SERVICES		4,028.99
	541700 LEGAL RELATED EXPENSE		570.72
	548700 REFUSE/RECYCLING	.69	32.94
	549100 LAUNDRY SERVICES	35.00	334.00
	549200 JANITORIAL/SECURITY SRVS		98.50
	554900 OTHER CONTRACTUAL SERVICES	379.93	389.37
	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>7,543.77</u>	<u>140,508.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.63	3,183.54

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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		
	572100 COMMERCIAL TRANSPORTATIO	284.50-	1,476.10
	573100 STATE-OWNED TRANSPORT	3,728.05	35,098.60
	574500 PERSONAL VEHICLE MILEAGE	55.70	773.84
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	3,781.88	40,625.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,084.20
	Major Account 580000 Total		4,084.20
	Fund 21660 Expenditures Total	97,360.60	1,053,334.53
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,470.00-	338.00
	454408 PRO/AMATEUR MMA ATHL TAX	3,093.28-	35,449.72-
	454700 ENTERTAINMENT TAX	875.00-	59,665.00-
	Major Account 450000 Total	5,438.28-	94,776.72-
	470000 Revenues - Sales & Charges		
	475102 PRO WRESTLER LICENSE FEE	320.00-	1,080.00-
	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	680.00-	4,230.00-
	476106 JUDGE'S LICENSE FEE		100.00-
	476108 REFEREE'S LICENSE FEE	105.00-	315.00-
	476109 PROFESSIONAL WRESTLING	175.00-	700.00-
	476110 PROFESSIONAL BOXING		175.00-
	476111 PRO BOXER'S LICENSE FEE		2,135.00-
	476112 PHYSICIAN'S LICENSE FEE	20.00-	100.00-
	476115 ANNOUNCER LICENSE		100.00-
	476116 AMATEUR MMA CLUB FEE		200.00-
	476117 PROFESSIONAL MMA CLUB FEE		920.00-
	476118 PRFESSIONAL MMA STATE LICENSE	260.00-	1,060.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	340.00-	3,480.00-
	476120 MMA REGISTRY PHOTOGRAPHS	45.00-	330.00-
	476121 WEIGH IN FEE	750.00-	4,000.00-
	Major Account 470000 Total	2,695.00-	19,327.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.10-	2,255.98-
	486600 MISCELLANEOUS COLLECTION FEE		235.75-

Program Summary  
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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	298.10-	2,491.73-
	Fund 24310 Revenues Total	8,431.38-	116,595.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,470.00	21,104.60
	511600 PER DIEM PAYMENTS	540.00	5,490.00
	512100 VACATION LEAVE EXPENSE		688.32
	512200 SICK LEAVE EXPENSE		1,591.73
	512300 HOLIDAY LEAVE EXPENSE	130.00	1,301.53
	515100 RETIREMENT PLANS EXPENSE	194.68	1,852.96
	515200 FICA EXPENSE	204.37	1,986.00
	515400 LIFE & ACCIDENT INS EXP	.96	8.67
	515500 HEALTH INSURANCE EXPENSE	1,400.04	12,601.00
	Major Account 510000 Total	4,940.05	46,624.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	1.86
	521200 COM EXPENSE - VOICE/DATA	223.55	1,698.84
	521400 DATA PROCESSING EXPENSE		458.25
	521500 PUBLICATION & PRINT EXP		389.26
	521800 CASH SHORT ADJUSTMENT	20.00	38.00
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS		2,671.20
	524700 RENT EXP-OTHER REAL PROP		67.64
	524900 RENT EXP-DEPR SURCHARGE		609.45
	531100 OFFICE SUPPLIES EXPENSE		346.77
	531101 OUTSIDE VENDOR SUPPLIES		290.64
	538102 FUEL		20.05
	548700 REFUSE/RECYCLING		4.77
	554900 OTHER CONTRACTUAL SERVICES	179.41	179.41
	556100 INSURANCE EXPENSE		14.14
	559100 OTHER OPERATING EXP		46.82
	Major Account 520000 Total	623.44	7,037.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.35	1,604.02
	571900 MEALS-ONE DAY TRAVEL		6.60
	572100 COMMERCIAL TRANSPORTATIO		733.10
	574500 PERSONAL VEHICLE MILEAGE	528.64	1,984.71
	575100 MISC TRAVEL EXPENSE		61.42
	Major Account 570000 Total	552.99	4,389.85

Program Summary  
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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	570000 Travel Expenses		
	Fund 24310 Expenditures Total	<u>6,116.48</u>	<u>58,051.76</u>
	Program Revenues	<u>101,995.21-</u>	<u>4,298,779.45-</u>
	Program Expenditures	<u>103,477.08</u>	<u>1,111,386.29</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 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 Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	95,540.66-	788,753.39-
	Major Account 450000 Total	95,540.66-	788,753.39-
	Fund 25710 Revenues Total	95,540.66-	788,753.39-
	Program Revenues	95,540.66-	788,753.39-

Program Summary  
Secure Version - Prior Month  
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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	649.67-	481,282.48-
	454803 TIRE FEE RECEIPTS	176,941.07-	1,661,521.90-
	454852 WASTE RED & RECYCLING REF	133.60	1,206.95
	454853 TIRE FEE REFUNDS	10.00	20.00
	Major Account 450000 Total	177,447.14-	2,141,577.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	177,447.14-	2,081,577.43-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	803,456.00-	8,206,934.00-
	453252 PETRO REL REM ACTION RFDS	269.00	5,779.00
	Major Account 450000 Total	803,187.00-	8,201,155.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	803,187.00-	8,151,155.00-
	Program Revenues	980,634.14-	10,232,732.43-



Program Summary  
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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 Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	44,921.93-	391,480.29-
	Major Account 450000 Total	44,921.93-	391,480.29-
	Fund 21600 Revenues Total	44,921.93-	391,480.29-
	Program Revenues	44,921.93-	391,480.29-

Program Summary  
 Secure Version - Prior Month  
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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 Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	644,929.79-	2,273,173.71-
	Major Account 450000 Total	644,929.79-	2,273,173.71-
	Fund 26710 Revenues Total	644,929.79-	2,273,173.71-
	Program Revenues	644,929.79-	2,273,173.71-

Program Summary  
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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	8,183.10-	2,002,027.46-
	455153 LITTER FEE REFUNDS	117.34	1,965.67
	Major Account 450000 Total	8,065.76-	2,000,061.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 28400 Revenues Total	8,065.76-	1,990,061.79-
	Program Revenues	8,065.76-	1,990,061.79-
	Agency Revenues	351,231,962.76-	3,197,441,008.91-
	Agency Expenditures	20,062,239.44	161,817,906.37

Program Summary  
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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	13,862.47-	131,406.32-
	481200 GAIN OR LOSS-SALE OF INV	8,495.58-	128,813.08
	Major Account 480000 Total	<u>22,358.05-</u>	<u>2,593.24-</u>
	Fund 61700 Revenues Total	<u>22,358.05-</u>	<u>2,593.24-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	198.00	897.32
	Major Account 520000 Total	<u>198.00</u>	<u>897.32</u>
	Fund 61700 Expenditures Total	<u>198.00</u>	<u>897.32</u>
	Program Revenues	<u>22,358.05-</u>	<u>2,593.24-</u>
	Program Expenditures	<u>198.00</u>	<u>897.32</u>

Program Summary  
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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	106,306.12-	1,030,231.33-
	Major Account 450000 Total	106,306.12-	1,030,231.33-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	465104 PROJ REIMB-IMPERIAL	3,439.93-	129,303.16-
	Major Account 460000 Total	3,439.93-	129,653.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,370.51-	264,578.97-
	472100 SALE OF SUP & MAT	1,148.20-	35,786.52-
	474100 GENERAL BUSINESS FEES		4,555.65-
	Major Account 470000 Total	15,518.71-	304,921.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,977.66-	107,708.45-
	482100 LAND USE REVENUE	66,943.35-	274,314.02-
	483200 BUILDING & SPACE RENTAL	9,942.50-	93,022.82-
	484100 OPERATING DONATIONS	100.00-	100.00-
	484500 REIMB NON-GOVT SOURCES	9.79-	1,288.53-
	486500 MISCELLANEOUS ADJUSTMENT		5,301.97-
	Major Account 480000 Total	88,973.30-	481,735.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	141.14-	2,219.08-
	493100 OPERATING TRANSFERS IN	13,752.74-	126,969.43-
	Major Account 490000 Total	13,893.88-	129,188.51-
	Fund 21710 Revenues Total	228,131.94-	2,075,729.93-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-GENERAL NDB	67,289.89	643,528.97
	511400 ON CALL PAY	339.80	5,454.16
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	94.80	1,634.01
	512100 VACATION LEAVE EXPENSE	4,981.39	74,622.14
	512200 SICK LEAVE EXPENSE	3,341.81	47,287.72
	512300 HOLIDAY LEAVE EXPENSE	4,031.07	41,132.66
	512500 FUNERAL LEAVE EXPENSE	965.40	2,300.15
	512600 CIVIL LEAVE		303.38
	512700 INJURY LEAVE EXPENSE	85.32	315.04
	515100 RETIREMENT EXP-GENERAL NDB	6,074.96	61,145.24
	515200 OASDI EXP-GENERAL NDB	5,719.20	58,060.52
	515400 LIFE & ACC INS-GENERAL NDB	19.66	176.16

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		
	515500 HEALTH INS EXP-GENERAL NDB	13,726.62	127,613.30
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		11,737.68
	Major Account 510000 Total	<u>106,669.92</u>	<u>1,076,539.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXP-ZONING	485.31	7,135.54
	521177 POSTAGE EXP-HASTINGS		323.69
	521200 COMM EXPENSE-NAC CONF CALL	1,184.27	10,551.51
	521277 COMM XPNS-VOICE/DATA-UGGGFG01		4.96
	521290 COM EXPENSE - DATA ONLY	5,161.23	22,451.12
	521300 FREIGHT EXPENSE - GRANT	54.42	800.53
	521400 DATA PROCESSING EXPENSE	295.75	2,445.64
	521500 PUBLICATION & PRINT EXP	2,349.59	11,279.70
	521577 PRINT/PUBLCATN FEE-F3HDE10		1.50
	521900 AWARDS EXPENSE		94.56
	522100 DUES & SUBSCR-GOTHENBURG	281.05	11,932.79
	522200 CONFERENCE REGISTRATION		2,295.75
	523201 NAT GAS EXP-HARVARD	676.62	3,100.22
	523202 ELECTRICITY EXP-MGRS HOUSE	2,637.64	23,910.51
	523203 WATER	6.27	61.23
	523204 SEWER	3.45	37.30
	523207 PROPANE - MANAGER HOUSE		7,043.33
	524100 LAND RENT EXPENSE-THEDFORD		1,083.24
	524600 RENT XPNS-BLDG-PAVEMENT	8,728.49	78,596.41
	525500 RNT EXP-OTHR PERS PROP-GROUNDS		956.30
	526100 REP & MAINT-REAL PROPERT		39.94
	526101 REP/MAINT-REAL PROP-MGR HOUSE	152.37	3,315.52
	526102 R&M REAL PROP/OTHER-EQUIP		4,352.02
	527100 REP & MAINT-OFFICE EQUIP		255.27
	527200 REP & MAINT-MOTOR VEHICL	79.20	2,342.43
	527600 REP & MAINT-HOUSE/INST E		165.50
	527800 REP&MAINT-OTHR PROP-IH TRACTOR		3,847.12
	531100 OFFICE SUPPLIES-THEDFORD	938.79	3,480.83
	532100 NON-CAPTLIZD EQUIP PRCHS-BLDGS	500.00	6,618.80
	533100 HOUSEHOLD/INST EXP-MARKING	355.09	1,000.24
	533900 FOOD EXPENSE- 5010 INSPECTIONS	12.98	75.39
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		394.18
	534700 ENG TECH & COMM SUP EXP	42.85	6,668.94

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		
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	123.71	16,975.61
	534801 CONSTR/MAINT EXP-SCRIBNER		2,531.50
	534802 OTHER SUPPLIES-ROUTER		21,141.03
	534803 CONSTR/MAINT OTH-HOTSY TRLR	1.78	123.79
	538100 VEHICLE & EQUIP SUP EXP		82.24
	538101 VEH SUPPLY - GAS & OIL	1,518.21	17,316.19
	538102 OTHER VEH SUPP-EQUIPMENT	5,698.10	16,887.54
	541100 ACCTG & AUDITING SERVICES	277.22	13,491.72
	541177 ACCT & AUDIT EXP-HARTINGTON	514.50	2,204.26
	542500 ENGR SVCS-GRNDS/SYSTEMS		6,250.00
	542577 ENGR SVCS-SCRIBNER		31,670.53
	547100 EDUCATIONAL SERVICES		1,574.00
	548700 REFUSE/RECYCLING	74.00	697.50
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	549600 CONSTR SVC-GRNDS/SYSTEMS		4,800.00
	556100 INSURANCE EXP-EQUIPMENT		19,946.66
	556300 SURETY & NOTARY BONDS		95.19
	558100 INVENTORIES FOR RESALE	3,073.79	30,161.83
	559100 OTHER OPERATING EXP		9.00
	559101 INTERNAL SERVICE EXPENSE		1,049.00
	Major Account 520000 Total	35,226.68	404,525.12
	570000 Travel Expenses		
	571100 RM AND BORD-PVMNT MARKING	1,091.71	14,296.20
	571101 MEALS-SCRIBNER	186.27	1,979.60
	571102 BOARD & LODGING-SCRIBNER	650.82	6,381.47
	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	1,679.24	18,045.05
	573177 ST-OWNED TRANSP-NEBR CITY		1,149.10
	574500 PERSONAL MLG-CREW MANAGEMENT	456.62	5,465.34
	574577 PERS VEH MILE-NEBR CITY		45.77
	575100 MISC TRVL EXP-COMM OTRCH		95.00
	Major Account 570000 Total	4,064.66	48,198.29
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT		7,342.00
	584200 VEHICLES & VEHICLE EQ	24,276.65	24,276.65

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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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	500.00-	
	Major Account 580000 Total	23,776.65	31,618.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,715.06
	Major Account 590000 Total		16,715.06
	Fund 21710 Expenditures Total	169,737.91	1,577,596.25
	Program Revenues	228,131.94-	2,075,729.93-
	Program Expenditures	169,737.91	1,577,596.25



Program Summary  
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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	328,846.00-	11,612,195.00-
	465101 HANGAR LOAN REPAYMENT	26,849.00-	252,496.00-
	465102 FUEL LOAN REPAYMENT	2,393.33-	21,125.08-
	Major Account 460000 Total	<u>358,088.33-</u>	<u>11,885,816.08-</u>
	Fund 21710 Revenues Total	<u>358,088.33-</u>	<u>11,885,816.08-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-ORD	153,758.86	311,356.81
	591102 FUEL LOAN ADV-GOTHENBURG		10,663.89
	593101 AIP FED SHARE-IMPERIAL	672,185.00	11,995,751.00
	593102 AIP-STATE SHARE-NEBRASKA CITY	636.65	41,820.86
	593105 NON-PRIMARY ENT-TRANSFER EXP	100.00	200.00
	Major Account 590000 Total	<u>826,680.51</u>	<u>12,359,792.56</u>
	Fund 21710 Expenditures Total	<u>826,680.51</u>	<u>12,359,792.56</u>
	Program Revenues	<u>358,088.33-</u>	<u>11,885,816.08-</u>
	Program Expenditures	<u>826,680.51</u>	<u>12,359,792.56</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		121,271.42-
	483301 RECEIPTS/RES LEFT ENGINE		9,948.50-
	483302 RECEIPTS/RES RIGHT ENGINE		10,681.50-
	483303 RECEIPTS/RES AVIONICS		2,046.50-
	483304 RECEIPTS/RES REFURBISH		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		149,987.36-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE	18.00-	464.50-
	493102 TRANSFERS IN/RES RIGHT ENGINE	18.00-	517.50-
	493103 TRANSFERS IN/RES AVIONICS	2.00-	110.50-
	493104 TRANSFERS IN/RES REFURBISH	8.00-	124.00-
	493105 TRANSFER IN/DEPRECIATION	8.00-	18.00-
	493200 OPERATING TRANSFERS OUT	54.00	1,234.50
	Major Account 490000 Total		
	Fund 21710 Revenues Total		149,987.36-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-AERIAL APPL	3,058.72	29,783.53
	511300 OVERTIME PAYMENTS-PLANE ADMIN		221.53
	511800 COMPENSATORY TIME PAID	26.93	464.54
	512100 VACATION LEAVE EXPENSE		1,259.53
	512200 SICK LEAVE EXPENSE	325.39	1,044.32
	512300 HOLIDAY LEAVE EXPENSE	179.53	1,804.81
	515100 RETIREMENT EXP-AERIAL APPL	268.86	2,589.09
	515200 OASDI EXP-AERIAL APPL	200.98	2,001.33
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,180.08	10,620.72
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,853.32
	Major Account 510000 Total	5,241.45	51,687.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.68	787.89
	521290 COM EXPENSE - DATA ONLY	182.81	1,708.42
	521300 FREIGHT EXPENSE		29.11
	521400 DATA PROCESSING EXPENSE		185.25
	521500 PUBLICATION & PRINT EXP		12.84

Program Summary  
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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	108.52	692.65
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	50.00	11,335.22
	525500 EXPNS-OTHR PERS PROP-COMM OUTR		5,560.77
	527810 MAINT & INSPECT-OTH AG TRVL	800.00	59,612.04
	527811 REP & MAINT - AVIONICS	1,053.65	16,700.12
	531100 OFFICE SUPPLIES EXPENSE	46.51	453.32
	533100 CLEANING/MAINT SUPPLIES 774KV		209.81
	533900 FOOD EXPENSE		21.96
	538100 VEHICLE & EQUIP SUP EXP		229.00-
	538101 GAS & OIL-PIREPS	1,070.84	48,428.99
	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	3,399.01	170,741.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.85	2,367.75
	571900 MEALS-ONE DAY TRAVEL		513.41
	572100 COMMERCIAL TRANSPORTATIO		2,165.33
	573100 VEHICLE RNTL-PLANE MAINT		263.97
	574500 PERSONAL VEHICLE MILEAGE	25.20	385.74
	575100 MISC TRAVEL EXPENSE		3.81
	Major Account 570000 Total	70.05	5,700.01
	Fund 21710 Expenditures Total	8,710.51	228,129.04
	Program Revenues		149,987.36-
	Program Expenditures	8,710.51	228,129.04
	Agency Revenues	608,578.32-	14,114,126.61-
	Agency Expenditures	1,005,326.93	14,166,415.17

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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>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,250.00-	7,125.00-
	Major Account 480000 Total	1,250.00-	7,125.00-
	Fund 61270 Revenues Total	1,250.00-	7,125.00-
	Program Revenues	1,250.00-	7,125.00-

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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			
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	450.00-	470.00-
	Major Account 480000 Total	450.00-	767.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	147.70-	1,487.29-
	Major Account 490000 Total	147.70-	1,487.29-
	Fund 10000 Revenues Total	597.70-	2,250.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,894.33	524,890.93
	511300 OVERTIME PAYMENTS	776.39	925.02
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	28.12	240.88
	512100 VACATION LEAVE EXPENSE	2,119.47	63,446.42
	512200 SICK LEAVE EXPENSE	1,883.58	37,247.08
	512300 HOLIDAY LEAVE EXPENSE	3,140.97	33,451.12
	512500 FUNERAL LEAVE EXPENSE	661.04	1,405.06
	512600 CIVIL LEAVE EXPENSE		426.54
	515100 RETIREMENT PLANS EXPENSE	5,039.70	49,591.40
	515200 FICA EXPENSE	4,857.89	48,150.38
	515400 LIFE & ACCIDENT INS EXP	13.73	123.09
	515500 HEALTH INSURANCE EXPENSE	9,289.68	73,410.39
	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	86,704.90	846,856.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.55	2,607.14
	521200 COM EXPENSE - VOICE/DATA	3,798.19	19,330.60
	521290 COM EXPENSE - DATA ONLY		171.07
	521300 FREIGHT EXPENSE	90.95	274.65
	521400 DATA PROCESSING EXPENSE	6,088.35	60,902.11
	521500 PUBLICATION & PRINT EXP	10.50	3,226.85
	521900 AWARDS EXPENSE	58.70	376.36
	522100 DUES & SUBSCRIPTION EXP	304.70	20,193.23
	522200 CONFERENCE REGISTRATION	366.50	5,545.92

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.02
	524600 RENT EXPENSE-BUILDINGS	33,028.91	107,285.94
	524900 RENT EXP-DEPR SURCHARGE	7,591.46	29,657.15
	526100 REP & MAINT-REAL PROPERT	13,582.10	17,680.14
	527100 REP & MAINT-OFFICE EQUIP		231.63
	527200 REP & MAINT-MOTOR VEHICL	34.41	45.91
	527400 REP & MAINT-DATA PROC		3,530.00
	527600 REP & MAINT-HOUSE/INST E	42.99	42.99
	527800 REP & MAINT-OTHER PROPER	9,666.75	12,253.62
	531100 OFFICE SUPPLIES EXPENSE	713.64	2,851.87
	532100 NON-CAPITALIZED EQUIP PU	145.24	2,148.45
	532101 NON-CAPITALIZED COMPUTER EQUIP	139.44	2,863.93
	533100 HOUSEHOLD & INSTIT EXP	188.38	975.38
	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	363.11	1,578.03
	534948 AG SAMPLES		242.50
	537100 LABORATORY SUP EXP	856.58	13,820.16
	537172 EQUIPMENT REPAIR PARTS		386.20
	538100 VEHICLE & EQUIP SUP EXP		3.04
	538182 GAS EXPENSE	50.73	353.30
	538183 OIL EXPENSE		1.94
	541100 ACCTG & AUDITING SERVICES		2,334.68
	549100 LAUNDRY SERVICES	45.28	396.83
	555200 SOFTWARE - NEW PURCHASES		124.98
	556100 INSURANCE EXPENSE		1,317.23
	559100 OTHER OPERATING EXP	99.45	1,905.25
	Major Account 520000 Total	77,662.91	315,069.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	915.35	8,404.29
	571600 MEALS NOT IN TRAVEL STATUS		205.94
	572100 COMMERCIAL TRANSPORTATIO	4,395.75	12,980.44
	573100 STATE-OWNED TRANSPORT	41.60	8,327.07
	574500 PERSONAL VEHICLE MILEAGE	306.32	3,009.36
	575100 MISC TRAVEL EXPENSE	45.25	407.55

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	5,621.07	33,334.65
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,890.00
	Major Account 580000 Total		1,890.00
	Fund 10000 Expenditures Total	169,988.88	1,197,150.59
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	1,625.93	16,692.94
	512100 VACATION LEAVE EXPENSE	52.80	1,856.80
	512200 SICK LEAVE EXPENSE	89.11	1,039.06
	512300 HOLIDAY LEAVE EXPENSE	110.71	1,098.96
	512500 FUNERAL LEAVE EXPENSE	337.24	337.24
	515100 RETIREMENT PLANS EXPENSE	165.95	1,574.40
	515200 FICA EXPENSE	157.99	1,504.72
	515400 LIFE & ACCIDENT INS EXP	.35	3.26
	515500 HEALTH INSURANCE EXPENSE	262.49	2,362.11
	516500 WORKERS COMP PREMIUMS		331.07
	Major Account 510000 Total	2,802.57	26,800.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.57	45.22-
	521200 COM EXPENSE - VOICE/DATA		107.59
	521290 COM EXPENSE - DATA ONLY		.05
	521400 DATA PROCESSING EXPENSE	278.14	1,406.78
	522100 DUES & SUBSCRIPTION EXP	70.00	202.16
	522200 CONFERENCE REGISTRATION		21.53
	524600 RENT EXPENSE-BUILDINGS		5,041.80
	524900 RENT EXP-DEPR SURCHARGE		5,340.73
	526100 REP & MAINT-REAL PROPERT		329.30
	527200 REP & MAINT-MOTOR VEHICL	8.66	8.66
	527800 REP & MAINT-OTHER PROPER		107.00
	531100 OFFICE SUPPLIES EXPENSE	14.50	65.47
	532101 NON-CAPITAL COMPUTER EQUIP	49.80	86.62
	533100 HOUSEHOLD & INSTIT EXP	28.56	102.60
	534600 ED & RECREATIONAL SUP EX	92.00	139.58
	534800 CONST & MAINT SUP EXP		1.07

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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		45.84
	537100 LABORATORY SUP EXP		409.48
	537172 EQUIPMENT REPAIR PARTS		9.79
	538182 GAS EXPENSE	17.54	59.67
	538183 OIL EXPENSE		1.58
	541100 ACCTG & AUDITING SERVICES		83.85
	549100 LAUNDRY SERVICES	6.43	53.67
	549500 HAZARDOUS WASTE DISPOSAL		9.68
	556100 INSURANCE EXPENSE		113.76
	559100 OTHER OPERATING EXP		174.20
	Major Account 520000 Total	632.20	13,877.24
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		675.00
	Major Account 580000 Total		675.00
	Fund 20790 Expenditures Total	3,434.77	41,352.80
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	14,328.88	134,664.64
	511800 COMPENSATORY TIME PAID		54.31
	512100 VACATION LEAVE EXPENSE	2,669.43	14,835.60
	512200 SICK LEAVE EXPENSE	107.99	3,994.64
	512300 HOLIDAY LEAVE EXPENSE	913.08	7,861.15
	512500 FUNERAL LEAVE EXPENSE	241.98	241.98
	515100 RETIREMENT PLANS EXPENSE	1,367.33	12,104.10
	515200 FICA EXPENSE	1,283.38	11,331.39
	515400 LIFE & ACCIDENT INS EXP	4.51	37.27
	515500 HEALTH INSURANCE EXPENSE	3,454.43	31,555.10
	516500 WORKERS COMP PREMIUMS		2,488.44
	Major Account 510000 Total	24,371.01	219,168.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.72	.31-
	521200 COM EXPENSE - VOICE/DATA		1,524.09
	521290 COM EXPENSE - DATA ONLY		.72
	521300 FREIGHT EXPENSE		62.58



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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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,099.89	12,039.09
	521500 PUBLICATION & PRINT EXP		381.46
	521900 AWARDS EXPENSE		28.94
	522100 DUES & SUBSCRIPTION EXP	64.40	678.68
	522200 CONFERENCE REGISTRATION		1,225.71
	522600 JOB APPLICANT		515.97
	524600 RENT EXPENSE-BUILDINGS		38,901.28
	524900 RENT EXP-DEPR SURCHARGE		6,445.68
	526100 REP & MAINT-REAL PROPERT		1,014.24
	527200 REP & MAINT-MOTOR VEHICL	20.67	20.67
	527800 REP & MAINT-OTHER PROPER		5,644.98
	531100 OFFICE SUPPLIES EXPENSE	34.62	206.93
	532100 NON-CAPITALIZED EQUIP PU		27.38
	532101 NON-CAPITALIZED COMPUTER EQUIP	153.38	240.43
	533100 HOUSEHOLD & INSTIT EXP	68.18	642.68
	533132 UNIFORMS/CLOTHING		17.91
	534500 AGRICULTURAL SUPPLIES EX		7.45
	534600 ED & RECREATIONAL SUP EX	25.76	138.26
	534800 CONST & MAINT SUP EXP		.30
	534947 DATA PROCESSING SUPPLIES		416.80
	537100 LABORATORY SUP EXP	3,781.43	20,853.13
	537172 EQUIPMENT REPAIR PARTS		6,128.43
	538182 GAS EXPENSE	41.88	144.72
	538183 OIL EXPENSE		4.90
	541100 ACCTG & AUDITING SERVICES		700.33
	549100 LAUNDRY SERVICES	84.11	682.95
	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	5,271.24	99,935.66
	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	29,642.25	326,045.99

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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>
20810 COMMERCIAL FEED ADMIN			
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-
	Major Account 490000 Total		30.11-
	Fund 20820 Revenues Total		30.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,552.12	59,908.53
	511800 COMPENSATORY TIME PAID		23.27
	512100 VACATION LEAVE EXPENSE	1,156.87	6,496.08
	512200 SICK LEAVE EXPENSE	71.45	1,799.12
	512300 HOLIDAY LEAVE EXPENSE	415.00	3,558.33
	512500 FUNERAL LEAVE EXPENSE	107.93	107.93
	515100 RETIREMENT PLANS EXPENSE	621.76	5,383.28
	515200 FICA EXPENSE	585.68	5,048.82
	515400 LIFE & ACCIDENT INS EXP	2.10	16.40
	515500 HEALTH INSURANCE EXPENSE	1,527.95	13,950.89
	516500 WORKERS COMP PREMIUMS		1,055.66
	Major Account 510000 Total	11,040.86	97,348.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		627.61
	521290 COM EXPENSE - DATA ONLY		.30
	521300 FREIGHT EXPENSE		26.81
	521400 DATA PROCESSING EXPENSE	455.28	4,946.49
	521500 PUBLICATION & PRINT EXP		163.48
	521900 AWARDS EXPENSE		11.78
	522100 DUES & SUBSCRIPTION EXP	36.00-	267.21
	522200 CONFERENCE REGISTRATION		519.90
	522600 JOB APPLICANT		221.13
	524600 RENT EXPENSE-BUILDINGS		16,091.78
	524900 RENT EXP-DEPR SURCHARGE		2,395.35
	526100 REP & MAINT-REAL PROPERT		395.16
	527200 REP & MAINT-MOTOR VEHICL	7.80	7.80
	527800 REP & MAINT-OTHER PROPER		2,320.43
	531100 OFFICE SUPPLIES EXPENSE	13.06	86.95
	532100 NON-CAPITALIZED EQUIP PU		11.74
	532101 NON-CAPITAL COMPUTER EQUIP	59.76	92.83

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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		
	533100 HOUSEHOLD & INSTIT EXP	25.73	253.74
	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		175.18
	537100 LABORATORY SUP EXP	1,620.61	8,960.40
	537172 EQUIPMENT REPAIR PARTS		2,625.21
	538182 GAS EXPENSE	15.80	54.55
	538183 OIL EXPENSE		1.91
	541100 ACCTG & AUDITING SERVICES		296.86
	549100 LAUNDRY SERVICES	27.72	195.20
	555200 SOFTWARE - NEW PURCHASES		78.58
	556100 INSURANCE EXPENSE		176.79
	559100 OTHER OPERATING EXP		77.06
	Major Account 520000 Total	2,189.76	41,221.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		810.21
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		2,134.13
	Major Account 580000 Total		2,134.13
	Fund 20820 Expenditures Total	13,230.62	141,514.49
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	603.50-	6,260.50-
	Major Account 470000 Total	603.50-	6,260.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.02-	1,876.88-
	484100 OPERATING DONATIONS & CO	3,460.00-	31,410.00-
	484500 REIMB NON-GOVT SOURCES	200.00-	1,400.00-

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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>
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,892.02-	34,686.88-
	Fund 20840 Revenues Total	4,495.52-	40,947.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415.89	2,291.12
	512100 VACATION LEAVE EXPENSE	14.96	69.56
	512200 SICK LEAVE EXPENSE	23.94	80.79
	512300 HOLIDAY LEAVE EXPENSE	23.94	191.51
	515100 RETIREMENT PLANS EXPENSE	35.84	197.12
	515200 FICA EXPENSE	36.63	201.43
	515400 LIFE & ACCIDENT INS EXP	.19	.79
	516500 WORKERS COMP PREMIUMS		1.36
	Major Account 510000 Total	551.39	3,033.68
	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
	559100 OTHER OPERATING EXP		5.15
	Major Account 520000 Total		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	551.39	9,229.37
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.14-	10.46-
	Major Account 480000 Total	1.14-	10.46-
	Fund 20841 Revenues Total	1.14-	10.46-
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	10.10-	88.07-

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20850 SOIL & PLANT ANALYSI			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10.10-	88.07-
	Fund 20850 Revenues Total	10.10-	928.07-
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
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	721.19	7,992.91
	512100 VACATION LEAVE EXPENSE	6.22	1,485.22
	512200 SICK LEAVE EXPENSE		3,238.64
	512300 HOLIDAY LEAVE EXPENSE	38.27	407.11
	515100 RETIREMENT PLANS EXPENSE	57.33	982.62
	515200 FICA EXPENSE	54.70	980.00
	515400 LIFE & ACCIDENT INS EXP	.16	1.58
	515500 HEALTH INSURANCE EXPENSE	147.52	831.73
	516500 WORKERS COMP PREMIUMS		416.33
	Major Account 510000 Total	1,025.39	16,336.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		260.02
	521290 COM EXPENSE - DATA ONLY		.11
	521300 FREIGHT EXPENSE		27.04
	521400 DATA PROCESSING EXPENSE	182.52	2,288.06
	521500 PUBLICATION & PRINT EXP	4.50	24.30
	521900 AWARDS EXPENSE		17.00
	522100 DUES & SUBSCRIPTION EXP	15.40	212.93
	522200 CONFERENCE REGISTRATION	15.00	36.98
	524600 RENT EXPENSE-BUILDINGS		8,241.69
	524900 RENT EXP-DEPR SURCHARGE		2,266.94
	526100 REP & MAINT-REAL PROPERT	5,820.90	6,090.93
	527200 REP & MAINT-MOTOR VEHICL	6.39	6.39
	527800 REP & MAINT-OTHER PROPER	67.00	546.84
	531100 OFFICE SUPPLIES EXPENSE	12.29	113.31
	532100 NON-CAPITALIZED EQUIP PU		157.50
	532101 NON-CAPITAL COMPUTER EQU	40.84	384.50
	533100 HOUSEHOLD & INSTIT EXP	21.10	75.99
	534600 ED & RECREATIONAL SUP EX	20.24	55.72

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		5.00
	534947 DATA PROCESSING SUPPLIES	116.96	323.93
	534948 AG SAMPLES		43.75
	537100 LABORATORY SUP EXP	127.16	902.19
	537172 EQUIPMENT REPAIR PARTS		78.27
	538100 VEHICLE & EQUIP SUP EXP		.96
	538182 GAS EXPENSE	12.97	46.88
	538183 OIL EXPENSE		.34
	541100 ACCTG & AUDITING SERVICES		114.48
	549100 LAUNDRY SERVICES	13.44	96.83
	549500 HAZARDOUS WASTE DISPOSAL		2.13
	555200 SOFTWARE - NEW PURCHASES		18.00
	556100 INSURANCE EXPENSE		101.12
	Major Account 520000 Total	6,476.71	22,540.13
	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	7,502.10	39,440.86
21780 SEED ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	940.00-	38,070.00-
	Major Account 470000 Total	940.00-	38,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.38-	680.55-
	Major Account 480000 Total	103.38-	680.55-
	Fund 21780 Revenues Total	1,043.38-	38,750.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,577.91	14,392.33
	512100 VACATION LEAVE EXPENSE	153.94	4,396.80
	512200 SICK LEAVE EXPENSE	27.49	365.50
	512300 HOLIDAY LEAVE EXPENSE		967.65
	515100 RETIREMENT PLANS EXPENSE	131.76	1,506.76
	515200 FICA EXPENSE	130.44	1,489.80
	515400 LIFE & ACCIDENT INS EXP	.28	3.15
	515500 HEALTH INSURANCE EXPENSE	99.74	1,173.12

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21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		210.30
	Major Account 510000 Total	2,121.56	24,505.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	101.48	1,204.22
	522200 CONFERENCE REGISTRATION		4.90
	524600 RENT EXPENSE-BUILDINGS		521.85
	524900 RENT EXP-DEPR SURCHARGE		77.84
	527200 REP & MAINT-MOTOR VEHICL	.62	.62
	531100 OFFICE SUPPLIES EXPENSE	1.05	9.11
	533100 HOUSEHOLD & INSTIT EXP	4.22	7.32
	534947 DATA PROCESSING SUP EXP	5.14	24.47
	534948 AG SAMPLES		15.53
	537172 EQUIPMENT REPAIR PARTS		.71
	538182 GAS EXPENSE	1.26	4.70
	538183 OIL EXPENSE		.32
	541100 ACCTG & AUDITING SERVICES		36.31
	556100 INSURANCE EXPENSE		4.96
	559100 OTHER OPERATING EXP		76.76
	Major Account 520000 Total	113.77	1,989.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.40	42.20
	Major Account 570000 Total	38.40	42.20
	Fund 21780 Expenditures Total	2,273.73	26,537.23
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	80,746.20	
	Major Account 450000 Total	80,746.20	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.44	320.02
	Major Account 480000 Total	83.44	320.02
	Fund 21800 Revenues Total	80,662.76	320.02
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		110.00
	Major Account 480000 Total		110.00

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21810 PURE MILK			
	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	3,557.43	37,992.28
	511300 OVERTIME PAYMENTS		3.00
	511800 COMPENSATORY TIME PAID	12.15	106.53
	512100 VACATION LEAVE EXPENSE	183.76	3,967.92
	512200 SICK LEAVE EXPENSE	248.03	3,446.05
	512300 HOLIDAY LEAVE EXPENSE	210.55	1,957.63
	512600 CIVIL LEAVE EXPENSE		147.49
	515100 RETIREMENT PLANS EXPENSE	315.37	3,565.77
	515200 FICA EXPENSE	309.39	3,529.07
	515400 LIFE & ACCIDENT INS EXP	1.13	11.42
	515500 HEALTH INSURANCE EXPENSE	330.40	2,710.74
	516500 WORKERS COMP PREMIUMS		379.01
	Major Account 510000 Total	5,168.21	57,816.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		291.39
	521290 COM EXPENSE - DATA ONLY		.13
	521300 FREIGHT EXPENSE		51.69
	521400 DATA PROCESSING EXPENSE	202.96	2,545.35
	521500 PUBLICATION & PRINT EXP		21.60
	521900 AWARDS EXPENSE		8.50
	522100 DUES & SUBSCRIPTION EXP	21.00	129.62
	522200 CONFERENCE REGISTRATION	27.50	46.65
	524600 RENT EXPENSE-BUILDINGS		8,640.16
	524900 RENT EXP-DEPR SURCHARGE		1,288.56
	526100 REP & MAINT-REAL PROPERT		296.37
	527200 REP & MAINT-MOTOR VEHICL	7.09	8.05
	527600 REP & MAINT-HOUSE/INST E	18.43	18.43
	527800 REP & MAINT-OTHER PROPER	67.00	609.41
	531100 OFFICE SUPPLIES EXPENSE	11.88	131.74
	532100 NON-CAPITALIZED EQUIP PU		631.42
	532101 NON-CAPITALIZED COMPUTER EQUIP	44.82	391.29
	533100 HOUSEHOLD & INSTIT EXP	23.42	83.88
	534500 AGRICULTURAL SUPPLIES EX		9.30
	534600 ED & RECREATIONAL SUP EX	27.60	66.71



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21810 PURE MILK			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		5.09
	534900 MISCELLANEOUS SUP EXP		6.34
	534947 DATA PROCESSING SUPPLIES		105.39
	534948 AG SAMPLES		11.70
	537100 LABORATORY SUP EXP	239.92	5,362.56
	537172 EQUIPMENT REPAIR PARTS		79.06
	538182 GAS EXPENSE	14.40	123.05
	538183 OIL EXPENSE		.45
	541100 ACCTG & AUDITING SERVICES		124.22
	549100 LAUNDRY SERVICES	13.76	105.83
	549500 HAZARDOUS WASTE DISPOSAL		2.90
	555200 SOFTWARE - NEW PURCHASES		18.00
	556100 INSURANCE EXPENSE		132.71
	Major Account 520000 Total	719.78	21,347.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.22
	571600 MEALS-NOT TRAVEL STATUS		5.54
	572100 COMMERCIAL TRANSPORTATIO	123.45	406.95
	Major Account 570000 Total	123.45	435.71
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		2,295.00
	Major Account 580000 Total		2,295.00
	Fund 21810 Expenditures Total	6,011.44	81,895.17
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	370.00-	6,490.00-
	Major Account 470000 Total	370.00-	6,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.98-	389.27-
	Major Account 480000 Total	46.98-	389.27-
	Fund 21885 Revenues Total	416.98-	6,879.27-
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	19,732.12	175,135.49

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	9.36	13.11
	511800 COMPENSATORY TIME PAID	13.34	407.71
	512100 VACATION LEAVE EXPENSE	594.91	13,354.73
	512200 SICK LEAVE EXPENSE	544.00	6,026.03
	512300 HOLIDAY LEAVE EXPENSE	1,099.75	9,723.37
	512500 FUNERAL LEAVE EXPENSE	34.57	691.27
	512600 CIVIL LEAVE EXPENSE		163.93
	515100 RETIREMENT PLANS EXPENSE	1,649.55	15,389.99
	515200 FICA EXPENSE	1,611.99	15,153.05
	515400 LIFE & ACCIDENT INS EXP	5.70	52.20
	515500 HEALTH INSURANCE EXPENSE	1,855.88	13,754.52
	516200 TUITION ASSISTANCE		1,576.97
	516500 WORKERS COMP PREMIUMS		3,138.63
	Major Account 510000 Total	27,151.17	254,581.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		600.74
	521290 COM EXPENSE - DATA ONLY		.28
	521300 FREIGHT EXPENSE	15.00	2,327.46
	521400 DATA PROCESSING EXPENSE	11,070.03	18,553.05
	521500 PUBLICATION & PRINT EXP	229.22	277.22
	522100 DUES & SUBSCRIPTION EXP	120.00	805.00
	522200 CONFERENCE REGISTRATION	178.00	11,325.75
	524600 RENT EXPENSE-BUILDINGS		41,140.89
	525500 RENT EXP-OTHER PERS PROP		1,225.00
	526100 REP & MAINT-REAL PROPERT	24,920.00	33,770.00
	527800 REP & MAINT-OTHER PROPER	2,613.50	29,719.95
	531100 OFFICE SUPPLIES EXPENSE	344.34	566.70
	532100 NON-CAPITALIZED EQUIP PU	205.00	11,862.00
	532101 NON-CAPITALIZED COMPUTER EQ	498.00	639.22
	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	23,009.99	62,898.80
	538182 GAS EXPENSE		97.43
	541100 ACCTG & AUDITING SERVICES		1,940.65
	542100 SOS TEMP SERV - PERSONNEL		652.39
	544100 PHYSICIAN SERVICES		220.00

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	389.62	389.62
	547100 EDUCATIONAL SERVICES		8,500.00
	549100 LAUNDRY SERVICES	21.00	179.74
	554900 OTHER CONTRACTUAL SERVICES	14,238.00	26,300.46
	555200 SOFTWARE - NEW PURCHASES		3,561.11
	556100 INSURANCE EXPENSE		334.89
	559100 OTHER OPERATING EXP	85.00	86.75
	Major Account 520000 Total	77,936.70	258,503.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,274.07	11,946.42
	572100 COMMERCIAL TRANSPORTATIO	949.00	6,837.16
	574500 PERSONAL VEHICLE MILEAGE	153.22	703.34
	575100 MISC TRAVEL EXPENSE	87.00	489.18
	Major Account 570000 Total	3,463.29	19,976.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		81,200.00
	582401 LAB EQUIPMENT	31,029.76	54,665.01
	Major Account 580000 Total	31,029.76	135,865.01
	Fund 40000 Expenditures Total	139,580.92	668,925.15
	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	256.92	2,130.77
	512100 VACATION LEAVE EXPENSE	6.22	300.35
	512200 SICK LEAVE EXPENSE		58.31
	512300 HOLIDAY LEAVE EXPENSE	13.83	138.30
	515100 RETIREMENT PLANS EXPENSE	20.73	196.68
	515200 FICA EXPENSE	21.03	199.60
	515400 LIFE & ACCIDENT INS EXP	.04	.36
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	318.77	3,065.72

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22.42
	521400 DATA PROCESSING EXPENSE	17.62	219.63
	522100 DUES & SUBSCRIPTION EXP	14.00	40.86
	522200 CONFERENCE REGISTRATION		.66
	524600 RENT EXPENSE-BUILDINGS		996.08
	526100 REP & MAINT-REAL PROPERT		65.86
	527200 REP & MAINT-MOTOR VEHICL	1.72	1.72
	527800 REP & MAINT-OTHER PROPER		21.40
	531100 OFFICE SUPPLIES EXPENSE	2.87	21.57
	532101 NON-CAPITALIZED COMPUTER EQUIP	9.96	17.45
	533100 HOUSEHOLD & INSTIT EXP	5.66	20.49
	534600 ED & RECREATIONAL SUP EX	18.40	28.08
	534800 CONST & MAINT SUP EXP		.21
	534947 DATA PROCESSING SUPPLIES		.59
	537100 LABORATORY SUP EXP		81.88
	537172 EQUIPMENT REPAIR PARTS		1.95
	538182 GAS EXPENSE	3.48	11.86
	538183 OIL EXPENSE		.32
	541100 ACCTG & AUDITING SERVICES		7.72
	549100 LAUNDRY SERVICES	1.28	26.50
	549500 HAZARDOUS WASTE DISPOSAL		1.93
	556100 INSURANCE EXPENSE		28.43
	Major Account 520000 Total	74.99	1,617.61
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		135.00
	Major Account 580000 Total		135.00
	Fund 41860 Expenditures Total	393.76	4,818.33
41930 USDA APHIS			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		180.00
	541100 ACCTG & AUDITING SERVICES		2.24
	Major Account 520000 Total		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

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41930 USDA APHIS			
	570000 Travel Expenses		
	Fund 41930 Expenditures Total		1,022.89
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,665.24-	353,649.62-
	Major Account 470000 Total	30,665.24-	353,649.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.51	713.64-
	484500 REIMB NON-GOVT SOURCES		68.17-
	486600 CREDIT CARD CLEARING	1,794.13-	8,279.54-
	Major Account 480000 Total	1,517.62-	9,061.35-
	Fund 51810 Revenues Total	32,182.86-	362,710.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,449.56	159,534.93
	511300 OVERTIME PAYMENTS	376.59	388.21
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		2.94
	512100 VACATION LEAVE EXPENSE	587.03	20,121.79
	512200 SICK LEAVE EXPENSE	695.01	4,756.51
	512300 HOLIDAY LEAVE EXPENSE	1,145.63	10,669.63
	512500 FUNERAL LEAVE EXPENSE		105.93
	512600 CIVIL LEAVE EXPENSE		1.04
	515100 RETIREMENT PLANS EXPENSE	1,740.93	14,642.96
	515200 FICA EXPENSE	1,687.06	14,223.94
	515400 LIFE & ACCIDENT INS EXP	5.08	39.69
	515500 HEALTH INSURANCE EXPENSE	3,049.29	25,763.84
	516500 WORKERS COMP PREMIUMS		3,309.51
	Major Account 510000 Total	29,736.18	254,060.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.60	1,100.05
	521200 COM EXPENSE - VOICE/DATA		4,386.07
	521290 COM EXPENSE - DATA ONLY		20.89
	521400 DATA PROCESSING EXPENSE	39,552.32	110,205.60
	521500 PUBLICATION & PRINT EXP		866.72
	521900 AWARDS EXPENSE	24.83	24.83
	524600 RENT EXPENSE-BUILDINGS		1,240.64
	524900 RENT EXP-DEPR SURCHARGE		511.12
	527100 REP & MAINT-OFFICE EQUIP		420.00
	527400 REP & MAINT-DATA PROC	6,846.66	14,873.38

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51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,801.25
	532100 NON-CAPITALIZED EQUIP PU		27.81
	532101 NON CAPITALIZED COMPUTER	335.00	1,986.00
	534947 DATA PROCESSING SUPPLIES	1,225.42	7,034.66
	541100 ACCTG & AUDITING SERVICES		722.39
	555200 SOFTWARE - NEW PURCHASES		1,484.68
	Major Account 520000 Total	48,009.83	148,706.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.00	249.50
	573100 STATE-OWNED TRANSPORT	96.70	273.93
	Major Account 570000 Total	144.70	523.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,674.00	1,674.00
	Major Account 580000 Total	1,674.00	1,674.00
	Fund 51810 Expenditures Total	79,564.71	404,964.44
	Program Revenues	41,915.08	430,508.81-
	Program Expenditures	452,174.57	2,942,900.64

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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		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	54,093.99	489,872.29
	511300 OVERTIME PAYMENTS	165.67	550.57
	511800 COMPENSATORY TIME PAID	105.01	484.89
	512100 VACATION LEAVE EXPENSE	1,357.20	47,543.67
	512200 SICK LEAVE EXPENSE	2,015.39	21,035.95
	512300 HOLIDAY LEAVE EXPENSE	3,104.60	31,406.31
	512500 FUNERAL LEAVE EXPENSE		582.34
	512600 CIVIL LEAVE EXPENSE		10.47
	512700 INJURY LEAVE EXP	108.54	108.54
	515100 RETIREMENT PLANS EXPENSE	4,572.28	44,660.45
	515200 FICA EXPENSE	4,266.11	42,060.46
	515400 LIFE & ACCIDENT INS EXP	16.87	153.39
	515500 HEALTH INSURANCE EXPENSE	14,258.23	126,066.55
	516200 TUITION ASSISTANCE	61.05	61.05
	516500 WORKERS COMP PREMIUMS		9,386.78
	Major Account 510000 Total	84,124.94	813,983.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.81	8,724.63
	521200 COM EXPENSE - VOICE/DATA		10,835.33
	521290 COM EXPENSE - DATA ONLY		40.14
	521300 FREIGHT EXPENSE		168.40
	521400 DATA PROCESSING EXPENSE	4,611.87	45,053.35
	521500 PUBLICATION & PRINT EXP	232.44	2,922.54
	521900 AWARDS EXPENSE	44.07	76.83
	522100 DUES & SUBSCRIPTION EXP		1,478.28
	522200 CONFERENCE REGISTRATION	12.00	1,743.65
	524600 RENT EXPENSE-BUILDINGS		6,926.18
	524900 RENT EXP-DEPR SURCHARGE		2,966.40
	527200 REP & MAINT-MOTOR VEHICL	403.81	1,233.15
	527800 REP & MAINT-OTHER PROPER		1,429.10
	531100 OFFICE SUPPLIES EXPENSE	22.72	791.62

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		86.49
	532101 NON-CAPITALIZED COMPUTER EQUIP	352.00	352.00
	533132 UNIFORMS/CLOTHING	134.56	983.51
	534500 AGRICULTURAL SUPPLIES EX	28.54	205.48
	534700 ENG TECH & COMM SUP EXP		3.00
	534800 CONST & MAINT SUP EXP		16.19
	534900 MISCELLANEOUS SUP EXP	12.30	18.27
	534947 DATA PROCESSING SUPPLIES		275.43
	534948 AG SAMPLES		70.73
	537100 LABORATORY SUP EXP		104.32
	537172 EQUIPMENT REPAIR PARTS		118.64
	538100 VEHICLE & EQUIP SUP EXP	209.43	588.49
	538182 GAS EXPENSE	2,103.61	10,643.11
	538183 OIL EXPENSE	51.81	93.83
	538184 DIESEL EXPENSE	2,975.28	23,850.24
	541100 ACCTG & AUDITING SERVICES		2,100.67
	555200 SOFTWARE - NEW PURCHASES		181.92
	556100 INSURANCE EXPENSE		11,172.03
	559100 OTHER OPERATING EXP		994.75
	Major Account 520000 Total	11,618.25	136,248.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,271.11	24,082.16
	571900 MEALS-ONE DAY TRAVEL		4.57
	572100 COMMERCIAL TRANSPORTATIO		1,252.17
	573100 STATE-OWNED TRANSPORT	4,888.25	41,995.68
	574500 PERSONAL VEHICLE MILEAGE	247.52	3,134.58
	575100 MISC TRAVEL EXPENSE	9.25	10.65
	Major Account 570000 Total	7,416.13	70,479.81
	Fund 10000 Expenditures Total	103,159.32	1,020,712.22
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	2,050.00-	4,950.00-
	Major Account 470000 Total	2,050.00-	4,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.80-	90.03-



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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>
20760 TRACTOR PERMIT			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10.80-	90.03-
	Fund 20760 Revenues Total	2,060.80-	5,040.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.07	1,870.70
	512100 VACATION LEAVE EXPENSE		250.10
	512200 SICK LEAVE EXPENSE	15.21	84.22
	512300 HOLIDAY LEAVE EXPENSE	2.17	124.09
	515100 RETIREMENT PLANS EXPENSE	3.25	174.33
	515200 FICA EXPENSE	3.13	173.19
	515400 LIFE & ACCIDENT INS EXP	.02	.43
	515500 HEALTH INSURANCE EXPENSE	7.88	156.72
	516500 WORKERS COMP PREMIUMS		40.49
	Major Account 510000 Total	57.73	2,874.27
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.13
	Major Account 520000 Total		6.13
	Fund 20760 Expenditures Total	57.73	2,880.40
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,011.00-	11,193.00-
	Major Account 470000 Total	1,011.00-	11,193.00-
	Fund 20840 Revenues Total	1,011.00-	11,193.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542.31	4,861.93
	512100 VACATION LEAVE EXPENSE	37.88	564.73
	512200 SICK LEAVE EXPENSE	25.92	309.26
	512300 HOLIDAY LEAVE EXPENSE	31.90	319.00
	515100 RETIREMENT PLANS EXPENSE	47.77	453.35
	515200 FICA EXPENSE	45.48	433.26
	515400 LIFE & ACCIDENT INS EXP	.08	.80
	515500 HEALTH INSURANCE EXPENSE	88.22	794.11
	516500 WORKERS COMP PREMIUMS		95.34
	Major Account 510000 Total	819.56	7,831.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		19.00
	541100 ACCTG & AUDITING SERVICES		15.25
	Major Account 520000 Total		34.25
	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>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.50
	572100 COMMERCIAL TRANSPORTATIO		83.21
	574500 PERSONAL VEHICLE MILEAGE		48.08
	Major Account 570000 Total		140.79
	Fund 20840 Expenditures Total	819.56	8,006.82
20890 PURE FOOD CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9.92
	474100 GENERAL BUSINESS FEES	1,919.81-	304,572.13-
	474113 INSP FEE-RETL FOOD STORE		41,066.34-
	474114 INSP FEE-TEMP FOOD SERV	65.09-	39,945.18-
	474115 INSPECTION FEE-BAKERY	32.54-	19,961.18-
	474116 INSP FEE-FOOD PROCESSOR	123.65-	23,719.06-
	474117 INSP FEE-FOOD STORAGE EST	91.11-	9,761.80-
	474118 INSP FEE-FOOD VENDING		611.47-
	474119 INSP FEE-MOBILE UNIT	97.62-	2,001.21-
	474121 INSP FEE-SALVAGE PROCESS		396.98-
	474122 PERMIT FEE	4,816.66-	46,577.85-
	474158 INSP FEE-CONVENIENCE STOR	781.08-	80,316.55-
	474159 INSP FEE-LIC BEVERAGE EST	260.79-	75,265.88-
	474161 INSP FEE-PUSH CART		344.77-
	474162 INSP FEE-LTD FOOD SERVICE	65.09-	7,289.88-
	474163 INSP FEE-COMMISSARY	273.33-	2,466.48-
	474164 INSP FEE-CATERER	162.70-	23,135.68-
	474173 INSP FEE-ITINERANT FOOD	32.54-	4,046.86-
	Major Account 470000 Total	8,722.01-	681,469.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	725.26-	7,999.06-
	484500 REIMB NON-GOVT SOURCES		114.90-
	485100 FINES FORFEITS & PENALTI	240.00-	2,596.99-
	486300 CLEARING ACCOUNT	89.66	13,372.69-
	Major Account 480000 Total	875.60-	24,083.64-
	Fund 20890 Revenues Total	9,597.61-	705,553.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,682.23	251,890.58
	511300 OVERTIME PAYMENTS	3.96	46.16
	511800 COMPENSATORY TIME PAID	158.58	389.88
	512100 VACATION LEAVE EXPENSE	665.81	25,043.94

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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>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,098.85	9,758.28
	512300 HOLIDAY LEAVE EXPENSE	1,675.80	16,478.00
	512500 FUNERAL LEAVE EXPENSE		560.38
	512700 INJURY LEAVE EXP	164.27	164.27
	515100 RETIREMENT PLANS EXPENSE	2,507.21	23,320.08
	515200 FICA EXPENSE	2,279.10	21,324.37
	515400 LIFE & ACCIDENT INS EXP	8.91	79.62
	515500 HEALTH INSURANCE EXPENSE	9,359.81	83,348.63
	516200 TUITION ASSISTANCE	92.40	92.40
	516500 WORKERS COMP PREMIUMS		4,636.07
	Major Account 510000 Total	47,696.93	437,132.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.42	5,974.59
	521200 COM EXPENSE - VOICE/DATA		270.45
	521290 COM EXPENSE - DATA ONLY		40.23
	521300 FREIGHT EXPENSE		106.72
	521400 DATA PROCESSING EXPENSE	793.07	9,458.76
	521500 PUBLICATION & PRINT EXP	784.23	2,368.18
	521900 AWARDS EXPENSE	43.61	92.75
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		1,020.57
	522700 DEFICIENCY CLAIMS		650.00
	524600 RENT EXPENSE-BUILDINGS		1,421.68
	524900 RENT EXP-DEPR SURCHARGE		678.80
	527200 REP & MAINT-MOTOR VEHICL	47.90	633.77
	527400 REP & MAINT-DATA PROC		7.08
	527800 REP & MAINT-OTHER PROPER		762.80
	531100 OFFICE SUPPLIES EXPENSE	147.64	327.06
	532100 NON-CAPITALIZED EQUIP PU		81.66
	533100 HOUSEHOLD & INSTIT EXP		34.81
	533132 UNIFORMS/CLOTHING		71.86
	534500 AGRICULTURAL SUPPLIES EX	28.13	642.65
	534900 MISCELLANEOUS SUP EXP		4.17
	534947 DATA PROCESSING SUPPLIES		1,210.63
	534948 AG SAMPLES		329.29
	538100 VEHICLE & EQUIP SUP EXP	63.40	105.39
	538182 GAS EXPENSE		3.69
	541100 ACCTG & AUDITING SERVICES		1,052.52

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20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		28,167.66
	559100 OTHER OPERATING EXP	6,000.00	9,270.10
	Major Account 520000 Total	8,120.40	64,837.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	365.79	5,101.36
	571600 MEALS-NOT TRAVEL STATUS		126.24
	572100 COMMERCIAL TRANSPORTATIO		1,576.76
	573100 STATE-OWNED TRANSPORT	4,709.78	40,341.52
	574500 PERSONAL VEHICLE MILEAGE	374.65	4,900.30
	575100 MISCELLANEOUS TRAVEL EXP	14.00	39.45
	Major Account 570000 Total	5,464.22	52,085.63
	Fund 20890 Expenditures Total	61,281.55	554,056.16
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		8,100.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	300.00-	12,150.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	25.00-	3,025.00-
	474145 FIELDMEN LICENSE	25.00-	125.00-
	474167 GRADE A MILK TRANSPORT CO		10,600.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	9,438.55-	99,843.16-
	474171 MILK INSP-MILK PROCESSED	4,985.33-	47,975.91-
	474172 MILK INSP-COMPONENTS PROC	822.30-	6,564.78-
	Major Account 470000 Total	15,596.18-	189,283.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.69-	1,026.35-
	485100 FINES FORFEITS & PENALTI	17.53-	71.18-
	Major Account 480000 Total	98.22-	1,097.53-
	Fund 21810 Revenues Total	15,694.40-	190,381.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,234.25	61,273.13
	512100 VACATION LEAVE EXPENSE	355.61	7,612.92
	512200 SICK LEAVE EXPENSE	193.06	2,944.28

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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>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	357.00	3,763.55
	512500 FUNERAL LEAVE EXPENSE		93.44
	512600 CIVIL LEAVE EXPENSE		10.47
	515100 RETIREMENT PLANS EXPENSE	534.69	5,668.46
	515200 FICA EXPENSE	510.37	5,442.46
	515400 LIFE & ACCIDENT INS EXP	1.49	14.45
	515500 HEALTH INSURANCE EXPENSE	1,138.92	10,985.94
	516500 WORKERS COMP PREMIUMS		1,225.77
	Major Account 510000 Total	9,325.39	99,034.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.73	115.71
	521200 COM EXPENSE - VOICE/DATA		969.76
	521290 COM EXPENSE - DATA ONLY		5.04
	521300 FREIGHT EXPENSE	172.50	1,906.97
	521400 DATA PROCESSING EXPENSE	793.07	9,470.07
	521500 PUBLICATION & PRINT EXP	90.92	165.84
	522200 CONFERENCE REGISTRATION		101.50
	524600 RENT EXPENSE-BUILDINGS		1,793.28
	524900 RENT EXP-DEPR SURCHARGE		795.04
	527200 REP & MAINT-MOTOR VEHICL	4.26	538.61
	532100 NON-CAPITALIZED EQUIP PU		73.00
	534500 AGRICULTURAL SUPPLIES EX		34.54
	534900 MISCELLANEOUS SUP EXP		22.04
	534947 DATA PROCESSING SUPPLIES		141.58
	534948 AG SAMPLES		90.04
	538100 VEHICLE & EQUIP SUP EXP		4.77
	541100 ACCTG & AUDITING SERVICES		267.98
	559100 OTHER OPERATING EXP		55.34
	Major Account 520000 Total	1,070.48	16,551.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.22	702.63
	572100 COMMERCIAL TRANSPORTATIO		974.10
	573100 STATE-OWNED TRANSPORT	1,778.45	13,469.48
	574500 PERSONAL VEHICLE MILEAGE		136.18
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	1,799.67	15,309.39
	Fund 21810 Expenditures Total	12,195.54	130,895.37

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21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,432.68-	720,688.50-
	474123 VOLUNTARY REGISTRATIONS	783.45-	6,850.95-
	474124 LAB FEES	3,970.25-	21,351.53-
	474156 APPLICATION/PERMIT FEE	235.00-	1,624.92-
	Major Account 470000 Total	7,421.38-	750,515.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.87-	8,880.92-
	485100 FINES FORFEITS & PENALTI	454.73-	11,439.59-
	Major Account 480000 Total	1,224.60-	20,320.51-
	Fund 21870 Revenues Total	8,645.98-	770,836.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,254.76	223,266.00
	511300 OVERTIME PAYMENTS		227.70
	511800 COMPENSATORY TIME PAID		196.06
	512100 VACATION LEAVE EXPENSE	585.61	20,541.42
	512200 SICK LEAVE EXPENSE	758.22	9,371.68
	512300 HOLIDAY LEAVE EXPENSE	1,401.61	13,991.89
	515100 RETIREMENT PLANS EXPENSE	2,026.53	20,043.32
	515200 FICA EXPENSE	1,928.26	19,260.43
	515400 LIFE & ACCIDENT INS EXP	7.95	72.82
	515500 HEALTH INSURANCE EXPENSE	5,499.29	47,508.18
	516500 WORKERS COMP PREMIUMS		3,938.71
	Major Account 510000 Total	36,462.23	358,418.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.48	887.72
	521200 COM EXPENSE - VOICE/DATA		2,202.86
	521300 FREIGHT EXPENSE	693.88	1,384.37
	521400 DATA PROCESSING EXPENSE	1,314.82	15,347.69
	521500 PUBLICATION & PRINT EXP		382.58
	521900 AWARDS EXPENSE	111.83	111.83
	522100 DUES & SUBSCRIPTION EXP		88.16
	522200 CONFERENCE REGISTRATION		291.40
	523100 UTILITIES EXPENSE		61.62
	523201 NATURAL GAS	470.36	1,819.05
	523202 ELECTRICITY	332.65	1,613.70
	523203 WATER		180.92
	524600 RENT EXPENSE-BUILDINGS		23,536.86
	524900 RENT EXP-DEPR SURCHARGE		1,196.33

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21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	5,411.47	16,586.94
	527800 REP & MAINT-OTHER PROPER		2,115.31
	531100 OFFICE SUPPLIES EXPENSE	185.25	363.82
	532100 NON-CAPITALIZED EQUIP PU	3,709.10	4,424.44
	532101 NON CAP COMP EQUIP	1,056.00	1,152.00
	533100 HOUSEHOLD & INSTIT EXP	69.00	522.47
	533132 UNIFORMS/CLOTHING	101.79	912.34
	533900 FOOD EXPENSE		34.36
	534500 AGRICULTURAL SUPPLIES EX	31.78-	1,471.73
	534800 CONST & MAINT SUP EXP	724.40	1,252.69
	534900 MISCELLANEOUS SUP EXP	16.47	106.63
	534947 DATA PROCESSING SUPPLIES	144.91	298.99
	534948 AG SAMPLES		1.99
	537100 LABORATORY SUP EXP		472.99
	537172 EQUIPMENT REPAIR PARTS	23.54	2,339.85
	538100 VEHICLE & EQUIP SUP EXP	1,619.51	38,647.88
	538182 GAS EXPENSE	1,766.55	8,836.73
	538183 OIL EXPENSE	85.89	1,316.56
	538184 DIESEL EXPENSE	2,622.50	21,351.65
	541100 ACCTG & AUDITING SERVICES		1,154.25
	545000 LABORATORY SERVICES	4,973.50	4,973.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	70.00	412.50
	548600 PEST CONTROL		400.00
	548700 REFUSE/RECYCLING	47.00	180.50
	556100 INSURANCE EXPENSE		131.28
	559100 OTHER OPERATING EXP		122.86
	Major Account 520000 Total	25,593.12	158,689.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,558.70	14,777.01
	572100 COMMERCIAL TRANSPORTATIO		461.10
	574500 PERSONAL VEHICLE MILEAGE		14.10
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	1,558.70	15,283.71
	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	63,614.05	612,569.27

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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		
	481100 INVESTMENT INCOME	.40-	3.37-
	484500 REIMB NON-GOVT SOURCES		35.00-
	Major Account 480000 Total	.40-	38.37-
	Fund 21880 Revenues Total	.40-	80.87-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,010.17	26,656.11
	511300 OVERTIME PAYMENTS	2.34	2.34
	512100 VACATION LEAVE EXPENSE	282.63	3,923.45
	512200 SICK LEAVE EXPENSE	14.87	718.17
	512300 HOLIDAY LEAVE EXPENSE	174.09	1,740.90
	515100 RETIREMENT PLANS EXPENSE	260.82	2,473.83
	515200 FICA EXPENSE	228.66	2,186.85
	515400 LIFE & ACCIDENT INS EXP	1.04	9.32
	515500 HEALTH INSURANCE EXPENSE	1,435.32	12,917.93
	516500 WORKERS COMP PREMIUMS		255.82
	Major Account 510000 Total	5,409.94	50,884.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	.91
	521400 DATA PROCESSING EXPENSE	3,420.54	39,492.88
	521500 PUBLICATION & PRINT EXP		33.26
	522200 CONFERENCE REGISTRATION		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	3,421.45	46,913.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,721.76	9,271.62
	571600 MEALS-NOT TRAVEL STATUS		138.85
	572100 COMMERCIAL TRANSPORTATIO	203.00	1,776.20



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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		
	573100 STATE-OWNED TRANSPORT		185.75
	574500 PERSONAL VEHICLE MILEAGE	118.72	118.72
	575100 MISC TRAVEL EXPENSE	117.00	149.00
	Major Account 570000 Total	6,160.48	11,640.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,175.00
	Major Account 580000 Total		3,175.00
	Fund 40000 Expenditures Total	14,991.87	112,613.71
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	3.37-	292.78-
	Major Account 480000 Total	3.37-	292.78-
	Fund 41900 Revenues Total	3.37-	16,757.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,141.75	27,850.50
	511800 COMPENSATORY TIME PAID	19.94	48.90
	512100 VACATION LEAVE EXPENSE	46.29	2,704.48
	512200 SICK LEAVE EXPENSE	126.38	1,113.20
	512300 HOLIDAY LEAVE EXPENSE	176.47	1,764.55
	512500 FUNERAL LEAVE EXPENSE		70.05
	512700 INJURY LEAVE EXP	20.53	20.53
	515100 RETIREMENT PLANS EXPENSE	264.46	2,513.90
	515200 FICA EXPENSE	240.32	2,297.59
	515400 LIFE & ACCIDENT INS EXP	.85	7.46
	515500 HEALTH INSURANCE EXPENSE	1,039.09	9,474.31
	516200 TUITION ASSISTANCE	11.55	11.55
	516500 WORKERS COMP PREMIUMS		651.31
	Major Account 510000 Total	5,087.63	48,528.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.37	196.63
	521200 COM EXPENSE - VOICE/DATA		15.62
	521300 FREIGHT EXPENSE		2.55

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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>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5.14
	521500 PUBLICATION & PRINT EXP	.54	17.52
	521900 AWARDS EXPENSE	5.45	5.45
	522200 CONFERENCE REGISTRATION		104.18
	524600 RENT EXPENSE-BUILDINGS		217.20
	527200 REP & MAINT-MOTOR VEHICL	14.07	86.84
	527400 REP & MAINT-DATA PROC		3.61
	531100 OFFICE SUPPLIES EXPENSE		29.23
	534500 AGRICULTURAL SUPPLIES EX	1.88	41.27
	534900 MISCELLANEOUS SUP EXP		9.15
	534948 AG SAMPLES		99.87
	538100 VEHICLE & EQUIP SUP EXP		3.09
	541100 ACCTG & AUDITING SERVICES		314.55
	559100 OTHER OPERATING EXP	6,000.00-	9,000.00-
	Major Account 520000 Total	5,967.69-	7,848.10-
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.99	396.83
	572100 COMMERCIAL TRANSPORTATIO		136.76
	573100 STATE-OWNED TRANSPORT	529.78	4,481.76
	574500 PERSONAL VEHICLE MILEAGE	46.80	404.55
	575100 MISC TRAVEL EXPENSE	1.75	114.90
	Major Account 570000 Total	616.32	5,534.80
	Fund 41900 Expenditures Total	263.74-	46,215.03
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	37,013.56-	1,708,493.98-
	Program Expenditures	255,855.88	2,496,348.98

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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>
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	56,621.74	752,824.89
	511300 OVERTIME PAYMENTS	29.70	1,091.06
	512100 VACATION LEAVE EXPENSE	2,551.27	65,992.96
	512200 SICK LEAVE EXPENSE	1,546.93	14,751.80
	512300 HOLIDAY LEAVE EXPENSE	2,602.49	47,594.36
	512500 FUNERAL LEAVE EXPENSE	204.75	1,540.00
	512700 INJURY LEAVE EXP		181.62
	515100 RETIREMENT PLANS EXPENSE	4,758.79	66,266.26
	515200 FICA EXPENSE	4,554.75	62,757.94
	515400 LIFE & ACCIDENT INS EXP	13.03	186.71
	515500 HEALTH INSURANCE EXPENSE	9,775.64	159,665.24
	516400 UNEMPLOYM COMP INS EXP		849.79
	516500 WORKERS COMP PREMIUMS		12,805.93
	Major Account 510000 Total	82,659.09	1,186,508.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,030.24	10,387.07
	521200 COM EXPENSE - VOICE/DATA	84.70	15,454.57
	521290 COM EXPENSE - DATA ONLY		117.50
	521300 FREIGHT EXPENSE	57.67	2,124.97
	521400 DATA PROCESSING EXPENSE	5,102.16	59,865.86
	521500 PUBLICATION & PRINT EXP	21,992.66	47,441.00
	521900 AWARDS EXPENSE	9.27	54.09
	522100 DUES & SUBSCRIPTION EXP	1,710.68	4,856.18
	522200 CONFERENCE REGISTRATION	24.75-	4,279.75
	523100 UTILITIES EXPENSE	50.00-	57.25
	524600 RENT EXPENSE-BUILDINGS	5.00-	17,406.06
	524744 EXHIBIT SPACE	1,420.00-	595.00
	524900 RENT EXP-DEPR SURCHARGE		6,956.53

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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		
	527200 REP & MAINT-MOTOR VEHICL	486.48	6,010.80
	527400 REP & MAINT-DATA PROC	61.45	61.45
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE	133.18	1,975.96
	532100 NON-CAPITALIZED EQUIP PU	171.15	2,193.38
	533100 HOUSEHOLD & INSTIT EXP		13.87
	533132 UNIFORMS/CLOTHING	74.97-	22.93
	534500 AGRICULTURAL SUPPLIES EX	4,902.85	19,042.86
	534600 ED & RECREATIONAL SUP EX	51.00	51.00
	534700 ENG TECH & COMM SUP EXP		17.53
	534800 CONST & MAINT SUP EXP		4.27
	534900 MISCELLANEOUS SUP EXP		1.19
	534946 PROMOTIONAL SUPPLIES	3,293.68-	4,706.20
	534947 DATA PROCESSING SUPPLIES	423.14	1,114.17
	537100 LABORATORY SUP EXP	81.99	388.94
	537172 EQUIP REPAIR PARTS	52.00-	485.22
	538100 VEHICLE & EQUIP SUP EXP	1,041.25	2,612.28
	538182 GAS	95.89	1,983.01
	538183 OIL EXPENSE	.70	35.43
	541100 ACCTG & AUDITING SERVICES		2,806.87
	542100 SOS TEMP SERV - PERSONNEL		11,691.62
	544100 PHYSICIAN SERVICES	420.00-	240.00
	545000 LABORATORY SERVICES	1,377.46-	3,838.75
	547100 EDUCATIONAL SERVICES		8,750.00
	554900 OTHER CONTRACTUAL SERVICES		77,839.19
	555200 SOFTWARE - NEW PURCHASES		623.48
	556100 INSURANCE EXPENSE		1,155.46
	559100 OTHER OPERATING EXP	241.84	2,337.76
	Major Account 520000 Total	30,960.44	319,602.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,774.98	16,322.10
	571600 MEALS-NOT TRAVEL STATUS	406.00	5,067.75
	571900 MEALS-ONE DAY TRAVEL	28.92-	1.06
	572100 COMMERCIAL TRANSPORTATIO	555.50-	1,787.01
	573100 STATE-OWNED TRANSPORT	11,820.58	106,405.75
	574500 PERSONAL VEHICLE MILEAGE	9.53	868.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,819.17-	12,620.21
	575100 MISC TRAVEL EXPENSE	14.00	139.95

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	11,621.50	143,212.18
	Fund 10000 Expenditures Total	125,241.03	1,649,323.40
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	150.00-	4,063.54-
	474100 GENERAL BUSINESS FEES	3,870.00-	347,760.00-
	474166 SPECIALTY PRODUCT REG		3,420.00-
	Major Account 470000 Total	4,020.00-	355,243.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626.04-	4,239.51-
	Major Account 480000 Total	626.04-	4,239.51-
	Fund 20750 Revenues Total	4,646.04-	359,483.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,986.60	143,402.56
	511300 OVERTIME PAYMENTS		901.91
	511800 COMPENSATORY TIME PAID		1,983.38
	512100 VACATION LEAVE EXPENSE	731.22	12,786.54
	512200 SICK LEAVE EXPENSE	3,417.56	11,067.48
	512300 HOLIDAY LEAVE EXPENSE	1,013.62	9,390.28
	512500 FUNERAL LEAVE EXPENSE	118.00	157.55
	515100 RETIREMENT PLANS EXPENSE	1,517.61	13,514.92
	515200 FICA EXPENSE	1,461.26	12,791.50
	515400 LIFE & ACCIDENT INS EXP	4.89	42.82
	515500 HEALTH INSURANCE EXPENSE	3,067.81	26,836.36
	516500 WORKERS COMP PREMIUMS		2,734.74
	Major Account 510000 Total	26,318.57	235,610.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.85	659.70
	521200 COM EXPENSE - VOICE/DATA	90.00	1,823.99
	521290 COM EXPENSE - DATA ONLY		10.99
	521400 DATA PROCESSING EXPENSE	692.48	7,019.57
	521500 PUBLICATION & PRINT EXP	120.50	3,520.67
	521900 AWARDS EXPENSE	57.00	62.81
	522100 DUES & SUBSCRIPTION EXP		89.00
	522200 CONFERENCE REGISTRATION	120.00	772.10

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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>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,887.68
	524900 RENT EXP-DEPR SURCHARGE		839.99
	527200 REP & MAINT-MOTOR VEHICL	8.75	587.93
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE	105.40	461.07
	532101 NON-CAPITAL COMPUTER EQUIP	704.00	833.00
	533100 HOUSEHOLD & INSTIT EXP		3.39
	534600 ED & RECREATIONAL SUP EX		68.00
	534947 DATA PROCESSING SUPPLIES	38.20	389.22
	538100 VEHICLE & EQUIP SUP EXP		269.43
	538182 GAS EXPENSE	51.98	537.62
	541100 ACCTG & AUDITING SERVICES		542.13
	556100 INSURANCE EXPENSE		16.23
	559100 OTHER OPERATING EXP	15.48	405.32
	Major Account 520000 Total	2,098.64	20,803.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,415.14	6,413.76
	572100 COMMERCIAL TRANSPORTATIO		755.80
	573100 STATE-OWNED TRANSPORT	2,556.90	29,307.87
	574500 PERSONAL VEHICLE MILEAGE		174.02
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	3,972.04	36,702.45
	Fund 20750 Expenditures Total	32,389.25	293,115.54
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	275.23-	2,538.94-
	Major Account 480000 Total	275.23-	2,538.94-
	Fund 20755 Revenues Total	275.23-	12,254.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,076.44	9,355.30
	512100 VACATION LEAVE EXPENSE	18.14	939.63
	512200 SICK LEAVE EXPENSE		61.62

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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>
20755 NOX WEED/INVASIVE PLANT			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	57.59	575.91
	515100 RETIREMENT PLANS EXPENSE	86.27	818.66
	515200 FICA EXPENSE	85.64	813.91
	515400 LIFE & ACCIDENT INS EXP	.24	2.13
	516500 WORKERS COMP PREMIUMS		172.12
	Major Account 510000 Total	1,324.32	12,739.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.74
	538182 GAS EXPENSE	17.33	48.43
	541100 ACCTG & AUDITING SERVICES		75.47
	Major Account 520000 Total	17.33	141.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		404.12
	Major Account 570000 Total		404.12
	Fund 20755 Expenditures Total	1,341.65	13,285.04
20780 WEED BOOK CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	436.20-	11,068.03-
	474100 GENERAL BUSINESS FEES		8.16-
	Major Account 470000 Total	436.20-	11,076.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.64-	949.26-
	Major Account 480000 Total	105.64-	949.26-
	Fund 20780 Revenues Total	541.84-	12,025.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206.37	1,764.88
	512100 VACATION LEAVE EXPENSE		112.00
	512200 SICK LEAVE EXPENSE		73.75
	512300 HOLIDAY LEAVE EXPENSE	10.86	108.60
	515100 RETIREMENT PLANS EXPENSE	16.26	154.14
	515200 FICA EXPENSE	15.74	149.68
	515400 LIFE & ACCIDENT INS EXP	.09	.80
	515500 HEALTH INSURANCE EXPENSE	33.24	299.15
	516500 WORKERS COMP PREMIUMS		22.37
	Major Account 510000 Total	282.56	2,685.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.50	1,505.39
	524600 RENT EXPENSE-BUILDINGS		1,873.20

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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>
20780 WEED BOOK CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		52.64
	541100 ACCTG & AUDITING SERVICES		10.42
	559100 OTHER OPERATING EXP	3.84	232.34
	Major Account 520000 Total	85.34	3,673.99
	Fund 20780 Expenditures Total	367.90	6,359.36
20790 PESTICIDE ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,935.00-	172,435.00-
	474152 DEALERS	250.00-	32,800.00-
	474166 SPECIALTY PRODUCT REG		7,980.00-
	474174 AERIAL APPLICATOR LICENSE FEE	500.00-	10,800.00-
	Major Account 470000 Total	2,685.00-	224,015.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,507.61-	13,375.62-
	484500 REIMB NON-GOVT SOURCES		925.63-
	485100 FINES FORFEITS & PENALTI	275.00-	10,795.00-
	Major Account 480000 Total	1,782.61-	25,096.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		961.30-
	Major Account 490000 Total		961.30-
	Fund 20790 Revenues Total	4,467.61-	250,072.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,649.88	87,321.76
	512100 VACATION LEAVE EXPENSE	138.24	7,978.65
	512200 SICK LEAVE EXPENSE	510.99	3,732.53
	512300 HOLIDAY LEAVE EXPENSE	543.06	5,419.60
	512500 FUNERAL LEAVE EXPENSE	23.60	63.15
	515100 RETIREMENT PLANS EXPENSE	813.92	7,700.67
	515200 FICA EXPENSE	759.75	7,221.59
	515400 LIFE & ACCIDENT INS EXP	3.00	26.58
	515500 HEALTH INSURANCE EXPENSE	2,611.21	23,598.02
	516500 WORKERS COMP PREMIUMS		1,635.46
	Major Account 510000 Total	15,053.65	144,698.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	666.53-	16,468.79
	521200 COM EXPENSE - VOICE/DATA	3.60	938.05
	521290 COM EXPENSE - DATA ONLY		19.47
	521300 FREIGHT EXPENSE	15.01	379.54



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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10,377.93	21,891.07
	521500 PUBLICATION & PRINT EXP		4,712.37
	521900 AWARDS EXPENSE	25.07	48.43
	522100 DUES & SUBSCRIPTION EXP		22.50
	522200 CONFERENCE REGISTRATION		559.68
	523202 ELECTRICITY		2.57
	524600 RENT EXPENSE-BUILDINGS		1,381.70
	524744 RENT EXPENSE-EXHIBIT SPACE		27.00
	524900 RENT EXP-DEPR SURCHARGE		2,452.72
	527200 REP & MAINT-MOTOR VEHICL	4.24	170.85
	527400 REP & MAINT-DATA PROC		253.50
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE		281.72
	532100 NON-CAPITALIZED EQUIP PU		286.12
	532101 NON CAPITALIZED COMPUTER EQUIP	105.80	1,757.02
	533132 UNIFORMS/CLOTHING		110.15
	534500 AGRICULTURAL SUPPLIES EX		113.44
	534700 ENG TECH & COMM SUP EXP		1.00
	534900 MISCELLANEOUS SUP EXP	4.22	4.22
	534946 PROMOTIONAL SUPPLIES		17.47
	534947 DATA PROCESSING SUPPLIES	17.54	207.59
	538100 VEHICLE & EQUIP SUP EXP		128.14
	538182 GAS EXPENSE	159.60	1,032.37
	538183 OIL EXPENSE		31.17
	541100 ACCTG & AUDITING SERVICES		389.21
	542100 SOS TEMP SERV - PERSONNEL		1,453.06
	545000 LABORATORY SERVICES	283.11	15,627.10
	554900 OTHER CONTRACTUAL SERVICES		10,408.84
	555200 SOFTWARE - NEW PURCHASES		800.00
	556100 INSURANCE EXPENSE		3,762.66
	559100 OTHER OPERATING EXP	124.89	1,319.01
	Major Account 520000 Total	10,454.48	87,061.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.99	1,234.38
	572100 COMMERCIAL TRANSPORTATIO	84.92	460.72
	573100 STATE OWNED TRANSPORTATION		719.38
	574500 PERSONAL VEHICLE MILEAGE	5.60	75.66
	575100 MISC TRAVEL EXPENSE	24.00	48.19

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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>
20790 PESTICIDE ADMINISTRATIVE			
	570000 Travel Expenses		
	Major Account 570000 Total	243.51	2,538.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,680.00
	584200 VEHICLES & VEHICLE EQ		3,149.10
	Major Account 580000 Total		4,829.10
	Fund 20790 Expenditures Total	25,751.64	239,127.18
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	3,483.57-	714,479.09-
	455192 SMALL PKG TONNAGE FEES	7,500.00-	136,850.01-
	Major Account 450000 Total	10,983.57-	851,329.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		577.20-
	474100 GENERAL BUSINESS FEES	495.00-	53,258.87-
	Major Account 470000 Total	495.00-	53,836.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,703.27-	12,451.52-
	484500 REIMB NON-GOVT SOURCES		65.00-
	485100 FINES FORFEITS & PENALTI	323.84-	494.40-
	Major Account 480000 Total	2,027.11-	13,010.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,742.25-
	Major Account 490000 Total		2,742.25-
	Fund 20810 Revenues Total	13,505.68-	920,918.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,793.66	107,348.74
	511300 OVERTIME PAYMENTS	10.74	10.74
	512100 VACATION LEAVE EXPENSE	2,437.45	14,253.05
	512200 SICK LEAVE EXPENSE	902.54	8,118.44
	512300 HOLIDAY LEAVE EXPENSE	960.05	9,267.21
	512500 FUNERAL LEAVE EXPENSE	118.00	157.55
	515100 RETIREMENT PLANS EXPENSE	1,214.66	10,419.98
	515200 FICA EXPENSE	1,160.49	9,943.67
	515400 LIFE & ACCIDENT INS EXP	4.65	35.60
	515500 HEALTH INSURANCE EXPENSE	2,093.49	18,311.41
	516500 WORKERS COMP PREMIUMS		2,459.57
	Major Account 510000 Total	20,695.73	180,325.96
	520000 Operating Expenses		

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	386.77	4,693.02
	521200 COM EXPENSE - VOICE/DATA	30.00	2,059.16
	521290 COM EXPENSE - DATA ONLY		15.37
	521300 FREIGHT EXPENSE		19.10
	521400 DATA PROCESSING EXPENSE	1,305.97	13,813.36
	521500 PUBLICATION & PRINT EXP	96.65	656.40
	522100 DUES & SUBSCRIPTION EXP		900.12
	522200 CONFERENCE REGISTRATION		273.60
	524600 RENT EXPENSE-BUILDINGS		2,553.52
	524900 RENT EXP-DEPR SURCHARGE		1,070.72
	527200 REP & MAINT-MOTOR VEHICL	57.95	723.15
	527400 REP & MAINT-DATA PROC		84.00
	531100 OFFICE SUPPLIES EXPENSE	40.53	393.27
	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
	534900 MISCELLANEOUS SUP EXP	29.72	29.72
	534947 DATA PROCESSING SUPPLIES	114.47	595.67
	534948 AG SAMPLES	32.66	90.68
	538100 VEHICLE & EQUIP SUP EXP	19.98	478.78
	538182 GAS EXPENSE	1,912.19	8,387.50
	538183 OIL EXPENSE	45.93	125.37
	541100 ACCTG & AUDITING SERVICES		1,386.50
	545000 LABORATORY SERVICES		1,070.50
	556100 INSURANCE EXPENSE		5,070.48
	559100 OTHER OPERATING EXP	61.91	743.55
	Major Account 520000 Total	4,134.73	47,530.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.20	2,718.36
	573100 STATE-OWNED TRANSPORT		767.67
	574500 PERSONAL VEHICLE MILEAGE		42.23
	575100 MISC TRAVEL EXPENSE		23.31
	Major Account 570000 Total	179.20	3,551.57
	Fund 20810 Expenditures Total	25,009.66	231,407.85

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20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	2,614.74-	417,117.47-
	Major Account 450000 Total	2,614.74-	417,117.47-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	160.00-	25,470.01-
	Major Account 470000 Total	160.00-	25,470.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	777.85-	6,202.53-
	484500 REIMB NON-GOVT SOURCES		125.00-
	485100 FINES FORFEITS & PENALTI	39.32-	2,022.32-
	Major Account 480000 Total	817.17-	8,349.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,828.17-
	Major Account 490000 Total		1,828.17-
	Fund 20820 Revenues Total	3,591.91-	452,765.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,129.65	73,151.21
	511300 OVERTIME PAYMENTS	3.58	3.58
	512100 VACATION LEAVE EXPENSE	221.76	7,349.80
	512200 SICK LEAVE EXPENSE	506.82	3,025.42
	512300 HOLIDAY LEAVE EXPENSE	471.20	4,667.31
	512500 FUNERAL LEAVE EXPENSE	94.40	133.95
	515100 RETIREMENT PLANS EXPENSE	705.93	6,614.46
	515200 FICA EXPENSE	660.51	6,221.69
	515400 LIFE & ACCIDENT INS EXP	2.52	22.44
	515500 HEALTH INSURANCE EXPENSE	2,120.86	18,899.88
	516500 WORKERS COMP PREMIUMS		1,521.68
	Major Account 510000 Total	12,917.23	121,611.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.50	2,288.31
	521200 COM EXPENSE - VOICE/DATA		1,100.42
	521290 COM EXPENSE - DATA ONLY		8.78
	521300 FREIGHT EXPENSE		19.10
	521400 DATA PROCESSING EXPENSE	699.05	7,530.00
	521500 PUBLICATION & PRINT EXP		325.06
	521900 AWARDS EXPENSE	19.77	49.43
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		576.10
	524600 RENT EXPENSE-BUILDINGS		2,198.20

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		811.92
	527200 REP & MAINT-MOTOR VEHICL	5.01	154.87
	527800 REP & MAINT-OTHER PROPER		.37
	531100 OFFICE SUPPLIES EXPENSE	34.11	200.92
	533100 HOUSEHOLD & INSTIT EXP		3.39
	534700 ENG TECH & COMM SUP EXP		1.00
	534947 DATA PROCESSING SUPPLIES	5.05	66.46
	538100 VEHICLE & EQUIP SUP EXP		112.72
	538182 GAS EXPENSE	236.75	1,413.90
	538183 OIL EXPENSE		53.51
	541100 ACCTG & AUDITING SERVICES		295.80
	556100 INSURANCE EXPENSE		232.58
	559100 OTHER OPERATING EXP	36.37	388.39
	Major Account 520000 Total	1,174.61	17,931.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.19	1,108.49
	572100 COMMERCIAL TRANSPORTATIO		415.50
	573100 STATE-OWNED TRANSPORT		743.51
	574500 PERSONAL VEHICLE MILEAGE		70.06
	575100 MISC TRAVEL EXPENSE		68.69
	Major Account 570000 Total	415.19	2,406.25
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,994.00
	Major Account 580000 Total		20,994.00
	Fund 20820 Expenditures Total	14,507.03	162,942.90
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	196.00-	1,104.00-
	Major Account 470000 Total	196.00-	1,104.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.50-	135.56-
	Major Account 480000 Total	15.50-	135.56-
	Fund 20842 Revenues Total	211.50-	1,239.56-

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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	2.74-	24.49-
	Major Account 480000 Total	2.74-	24.49-
	Fund 20870 Revenues Total	2.74-	174.49-
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	160.00-	6,680.00-
	Major Account 470000 Total	160.00-	6,680.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	220.00-	345.00-
	Major Account 480000 Total	220.00-	345.00-
	Fund 21780 Revenues Total	380.00-	7,025.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169.33	1,569.15
	512100 VACATION LEAVE EXPENSE	14.73	139.90
	512200 SICK LEAVE EXPENSE	2.45	55.70
	512300 HOLIDAY LEAVE EXPENSE	9.82	98.19
	515100 RETIREMENT PLANS EXPENSE	14.69	139.39
	515200 FICA EXPENSE	13.14	125.62
	515400 LIFE & ACCIDENT INS EXP	.04	.31
	515500 HEALTH INSURANCE EXPENSE	73.19	658.80
	516500 WORKERS COMP PREMIUMS		25.24
	Major Account 510000 Total	297.39	2,812.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.38	154.40
	521300 FREIGHT EXPENSE		19.10
	521500 PUBLICATION & PRINT EXP		264.00
	521900 AWARDS EXPENSE		1.16
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS		125.36
	524900 RENT EXP-DEPR SURCHARGE		56.32

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21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		52.64
	541100 ACCTG & AUDITING SERVICES		5.70
	559100 OTHER OPERATING EXP		13.48
	Major Account 520000 Total	91.38	767.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.80	58.81
	573100 STATE-OWNED TRANSPORT		48.31
	Major Account 570000 Total	4.80	107.12
	Fund 21780 Expenditures Total	393.57	3,686.58
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,112.20-	124,772.98-
	471112 CORN BORER LICENSE FEES	200.00-	5,362.50-
	474100 GENERAL BUSINESS FEES		4,514.04-
	474151 NURSERY GROWER		155.00-
	474152 DEALERS		700.00-
	474153 FIELD INSPECTIONS		4,268.52-
	474155 CORN BORER CERTIFICATES	31.25-	871.75-
	474176 NURSERY LICENSE	8,821.25-	137,661.25-
	Major Account 470000 Total	26,164.70-	278,306.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.65-	891.50-
	484500 REIMB NON-GOVT SOURCES		167.07-
	485100 FINES FORFEITS & PENALTI	1,250.00-	1,250.00-
	Major Account 480000 Total	1,475.65-	2,308.57-
	Fund 21790 Revenues Total	27,640.35-	280,614.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,547.05	131,348.73
	511300 OVERTIME PAYMENTS		4,297.95
	512100 VACATION LEAVE EXPENSE	481.50	10,959.54
	512200 SICK LEAVE EXPENSE	734.92	6,624.27
	512300 HOLIDAY LEAVE EXPENSE	835.86	8,464.65
	512500 FUNERAL LEAVE EXPENSE	118.00	744.28
	512700 INJURY LEAVE EXP		423.79
	515100 RETIREMENT PLANS EXPENSE	1,251.75	12,257.26
	515200 FICA EXPENSE	1,100.03	10,308.17
	515400 LIFE & ACCIDENT INS EXP	4.83	44.72
	515500 HEALTH INSURANCE EXPENSE	5,093.73	45,434.31

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21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,420.76
	Major Account 510000 Total	24,167.67	233,328.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.30	3,103.98
	521200 COM EXPENSE - VOICE/DATA	90.00	2,175.48
	521290 COM EXPENSE - DATA ONLY		20.74
	521300 FREIGHT EXPENSE		2.88
	521400 DATA PROCESSING EXPENSE	1,263.10	13,468.02
	521500 PUBLICATION & PRINT EXP	565.60	4,347.91
	521900 AWARDS EXPENSE		10.20
	522100 DUES & SUBSCRIPTION EXP	1,447.32	4,262.82
	522200 CONFERENCE REGISTRATION	120.00	1,191.80
	524600 RENT EXPENSE-BUILDINGS		2,396.62
	524744 EXHIBIT SPACE		150.00
	524900 RENT EXP-DEPR SURCHARGE		948.73
	527200 REP & MAINT-MOTOR VEHICL	16.27	309.46
	527800 REP & MAINT-OTHER PROPER	352.00	352.00
	531100 OFFICE SUPPLIES EXPENSE	70.25	351.83
	532100 NON-CAPITALIZED EQUIP PU		826.00
	533132 UNIFORMS/CLOTHING		59.74
	533900 FOOD EXPENSE		10.49
	534500 AGRICULTURAL SUPPLIES EX	680.15	7,089.52
	534900 MISCELLANEOUS SUP EXP		5.35
	534946 PROMOTIONAL SUPPLIES		1,146.21
	534947 DATA PROCESSING SUPPLIES		11.75
	534948 AG SAMPLES		12.44
	537172 EQUIPMENT REPAIR PARTS	125.06	151.79
	538100 VEHICLE & EQUIP SUP EXP		1,559.35
	538182 GAS EXPENSE	261.85	4,808.74
	538183 OIL EXPENSE	20.26	43.02
	541100 ACCTG & AUDITING SERVICES		790.23
	545000 LABORATORY SERVICES		3,980.00
	554900 OTHER CONTRACTUAL SERVICES		4,660.77-
	556100 INSURANCE EXPENSE		506.24
	559100 OTHER OPERATING EXP	93.56	726.23
	Major Account 520000 Total	5,222.72	50,158.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.31	7,265.99



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21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		866.18
	573100 STATE-OWNED TRANSPORT	256.90	5,298.16
	575100 MISC TRAVEL EXPENSE		120.75
	Major Account 570000 Total	496.21	13,551.08
	Fund 21790 Expenditures Total	29,886.60	297,038.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		122,673.80-
	Fund 21790 Adjustments Total		122,673.80-
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	5,700.00-
	474125 INSP FEE-AUCTION MARKET	60,967.24-	484,657.28-
	474147 LIVESTOCK DEALER LICENSE	50.00-	8,100.00-
	474148 AUCTION MKT LICENSE		6,150.00-
	Major Account 470000 Total	61,917.24-	504,607.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.36-	1,362.32-
	Major Account 480000 Total	195.36-	1,362.32-
	Fund 21820 Revenues Total	62,112.60-	505,969.60-
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	31.36	277.49
	521200 COM EXPENSE - VOICE/DATA		182.23
	521400 DATA PROCESSING EXPENSE		70.20
	541100 ACCTG & AUDITING SERVICES		1,043.60
	546800 VETERINARY SERVICES	94,498.55	465,213.75
	559100 OTHER OPERATING EXP		9.20
	Major Account 520000 Total	94,529.91	466,796.47

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21820 LVSTK AUCT MKT FD	520000 Operating Expenses		
	Fund 21820 Expenditures Total	94,529.91	470,606.65
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	560.00-	3,331.00-
	Major Account 470000 Total	560.00-	3,331.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.25-	210.97-
	485100 FINES FORFEITS & PENALTI	25.00-	350.00-
	Major Account 480000 Total	37.25-	560.97-
	Fund 21850 Revenues Total	597.25-	3,891.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,886.55	10,539.89
	512100 VACATION LEAVE EXPENSE	58.63	128.98
	512300 HOLIDAY LEAVE EXPENSE	93.80	750.41
	515100 RETIREMENT PLANS EXPENSE	152.66	854.99
	515200 FICA EXPENSE	145.45	815.63
	515400 LIFE & ACCIDENT INS EXP	.34	1.86
	515500 HEALTH INSURANCE EXPENSE	413.03	2,271.63
	Major Account 510000 Total	2,750.46	15,363.39
	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	2,750.46	15,573.93
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,740.00-	695,520.00-
	474166 SPECIALTY PRODUCT REG		6,840.00-
	Major Account 470000 Total	7,740.00-	702,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.86-	3,777.69-

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21950 BUFFER STRIP INCENTIVE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	673.86-	3,777.69-
	Fund 21950 Revenues Total	8,413.86-	706,137.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,381.17	9,815.82
	512100 VACATION LEAVE EXPENSE	13.77	1,211.22
	512200 SICK LEAVE EXPENSE		472.01
	512300 HOLIDAY LEAVE EXPENSE	73.42	734.20
	515100 RETIREMENT PLANS EXPENSE	109.96	1,043.23
	515200 FICA EXPENSE	104.38	996.43
	515400 LIFE & ACCIDENT INS EXP	.38	3.45
	515500 HEALTH INSURANCE EXPENSE	273.14	2,458.28
	516500 WORKERS COMP PREMIUMS		219.45
	Major Account 510000 Total	1,956.22	16,954.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.03
	521900 AWARDS EXPENSE	3.68	3.68
	538182 GAS EXPENSE	19.38	70.25
	541100 ACCTG & AUDITING SERVICES		1,086.78
	554900 OTHER CONTRACTUAL SERVICES		407,543.80
	559100 OTHER OPERATING EXP	16.91	501.80
	Major Account 520000 Total	39.97	409,225.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.15	39.63
	Major Account 570000 Total	32.15	39.63
	Fund 21950 Expenditures Total	2,028.34	426,219.06
21960 COMM DOG & CAT OPERATOR			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		26.36
	474100 GENERAL BUSINESS FEES	30,120.00-	95,455.00-
	474175 DOG & CAT LIC FEE (LOCAL)	516.04-	122,639.99-
	Major Account 470000 Total	30,636.04-	218,068.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.90-	876.15-
	484500 REIMB NON-GOVT SOURCES	59.03-	384.08-
	485100 FINES FORFEITS & PENALTI		1,225.00-
	Major Account 480000 Total	124.93-	2,485.23-
	Fund 21960 Revenues Total	30,760.97-	220,553.86-
	Expenditures		
	510000 Personal Services		

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21960 COMM DOG & CAT OPERATOR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,499.63	144,627.90
	511800 COMPENSATORY TIME PAID		36.13
	512100 VACATION LEAVE EXPENSE	3,074.06	17,205.66
	512200 SICK LEAVE EXPENSE	1,970.13	8,239.51
	512300 HOLIDAY LEAVE EXPENSE	933.57	9,335.69
	512500 FUNERAL LEAVE EXPENSE		533.69
	515100 RETIREMENT PLANS EXPENSE	1,608.30	13,477.01
	515200 FICA EXPENSE	1,552.57	13,036.26
	515400 LIFE & ACCIDENT INS EXP	5.24	47.26
	515500 HEALTH INSURANCE EXPENSE	3,035.61	25,439.12
	516500 WORKERS COMP PREMIUMS		2,726.02
	Major Account 510000 Total	27,679.11	234,704.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.94	1,314.47
	521200 COM EXPENSE - VOICE/DATA		1,996.29
	521290 COM EXPENSE - DATA ONLY		37.58
	521400 DATA PROCESSING EXPENSE	955.70	9,924.80
	521500 PUBLICATION & PRINT EXP		1,240.74
	521900 AWARDS EXPENSE	62.81	62.81
	522100 DUES & SUBSCRIPTION EXP	168.00	368.00
	522200 CONFERENCE REGISTRATION		825.50
	524600 RENT EXPENSE-BUILDINGS		823.32
	524900 RENT EXP-DEPR SURCHARGE		322.49
	527200 REP & MAINT-MOTOR VEHICL	165.92	925.32
	527800 REP & MAINT-OTHER PROPER		195.00
	531100 OFFICE SUPPLIES EXPENSE	22.28	240.12
	532100 NON-CAPITALIZED EQUIP PU	274.96	274.96
	533132 UNIFORMS/CLOTHING		296.84
	533900 FOOD EXPENSE	32.58	32.58
	534500 AGRICULTURAL SUPPLIES EX		134.79
	534900 MISCELLANEOUS SUP EXP	1.80	1.80
	534947 DATA PROCESSING SUPPLIES		142.56
	538100 VEHICLE & EQUIP SUP EXP	35.15	873.88
	538182 GAS EXPENSE	2,172.25	10,067.00
	538183 OIL EXPENSE	65.40	268.30
	541100 ACCTG & AUDITING SERVICES		554.17
	542100 SOS TEMP SERV - PERSONNEL		1,301.92
	544100 PHYSICIAN SERVICES		40.00

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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>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,151.10
	559100 OTHER OPERATING EXP	81.21	251.38
	Major Account 520000 Total	4,247.00	34,667.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,067.06
	574500 PERSONAL VEHICLE MILEAGE		253.70
	Major Account 570000 Total		2,320.76
	Fund 21960 Expenditures Total	31,926.11	271,692.73
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,095.00-	642,645.00-
	474157 COMMERCIAL APPLICATOR FEE	59,119.00-	179,648.00-
	474165 PRIVATE APPLICATOR LIC	102,760.00-	178,519.00-
	Major Account 470000 Total	168,974.00-	1,000,812.00-
	Fund 25540 Revenues Total	168,974.00-	1,000,812.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,707.29	24,229.65
	511300 OVERTIME PAYMENTS	7.02	7.02
	511800 COMPENSATORY TIME PAID		247.04
	512100 VACATION LEAVE EXPENSE	20.78	1,237.77
	512200 SICK LEAVE EXPENSE	13.68	802.25
	512300 HOLIDAY LEAVE EXPENSE	144.30	1,411.98
	515100 RETIREMENT PLANS EXPENSE	216.65	2,091.96
	515200 FICA EXPENSE	221.06	2,127.43
	515400 LIFE & ACCIDENT INS EXP	.91	8.41
	515500 HEALTH INSURANCE EXPENSE		335.09
	516500 WORKERS COMP PREMIUMS		825.58
	Major Account 510000 Total	3,331.69	33,324.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.65	320.20
	521200 COM EXPENSE - VOICE/DATA		295.98
	521290 COM EXPENSE - DATA ONLY		.11
	521400 DATA PROCESSING EXPENSE	477.57	5,264.41
	521500 PUBLICATION & PRINT EXP		288.39
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS		36.00
	524700 RENT EXP-OTHER REAL PROP		110.00

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		21.32
	534500 AGRICULTURAL SUPPLIES EX		29.25
	534946 PROMOTIONAL SUPPLIES		2,119.04
	534947 DATA PROCESSING SUPPLIES		1.78
	538100 VEHICLE & EQUIP SUP EXP		20.14
	538182 GAS EXPENSE	33.46	480.85
	541100 ACCTG & AUDITING SERVICES		282.81
	556100 INSURANCE EXPENSE		269.70
	Major Account 520000 Total	525.68	9,569.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.40-	1,795.80
	571600 MEALS-NOT TRAVEL STATUS		18.00
	572100 COMMERCIAL TRANSPORTATIO		690.20
	574500 PERSONAL VEHICLE MILEAGE		389.63
	Major Account 570000 Total	38.40-	2,893.63
	Fund 40000 Expenditures Total	3,818.97	45,787.79
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	42.46-	265.42-
	Major Account 480000 Total	42.46-	265.42-
	Fund 41810 Revenues Total	42.46-	20,265.42-
41841 FDA SULFAMETHEZINE			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,061.39-	5,926.82-
	Major Account 460000 Total	2,061.39-	5,926.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.46-	153.66-
	Major Account 480000 Total	18.46-	153.66-
	Fund 41841 Revenues Total	2,079.85-	6,080.48-
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		

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,108.96-	572,751.11-
	Major Account 460000 Total	59,108.96-	572,751.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.37-	129.30-
	Major Account 480000 Total	12.37-	129.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,808.69-
	Major Account 490000 Total		3,808.69-
	Fund 41860 Revenues Total	59,121.33-	576,689.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,755.52	181,392.12
	512100 VACATION LEAVE EXPENSE	285.58	18,643.30
	512200 SICK LEAVE EXPENSE	903.30	7,599.35
	512300 HOLIDAY LEAVE EXPENSE	1,154.94	11,549.20
	515100 RETIREMENT PLANS EXPENSE	1,729.48	16,410.69
	515200 FICA EXPENSE	1,603.19	15,272.68
	515400 LIFE & ACCIDENT INS EXP	6.55	59.21
	515500 HEALTH INSURANCE EXPENSE	5,821.70	53,145.72
	516500 WORKERS COMP PREMIUMS		3,380.35
	Major Account 510000 Total	32,260.26	307,452.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,679.43	12,310.56
	521200 COM EXPENSE - VOICE/DATA	20.40	3,529.59
	521290 COM EXPENSE - DATA ONLY		27.45
	521300 FREIGHT EXPENSE	103.12	1,431.04
	521400 DATA PROCESSING EXPENSE	14,217.38	30,980.55
	521500 PUBLICATION & PRINT EXP		9,277.71
	521900 AWARDS EXPENSE	76.69	132.83
	522100 DUES & SUBSCRIPTION EXP		127.50
	522200 CONFERENCE REGISTRATION		656.92
	523202 ELECTRICITY		147.43
	524600 RENT EXPENSE-BUILDINGS		4,732.14
	524744 RENT EXPENSE-EXHIBIT SPACE		153.00
	527200 REP & MAINT-MOTOR VEHICL	24.04	603.62
	527400 REP & MAINT-DATA PROC		1,436.50
	531100 OFFICE SUPPLIES EXPENSE		790.21
	532100 NON-CAPITALIZED EQUIP PU		1,618.00
	532101 NON CAPITALIZED COMPUTER EQUIP	598.20	10,187.72

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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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		782.70
	534500 AGRICULTURAL SUPPLIES EX		481.74
	534900 MISCELLANEOUS SUP EXP	23.91	29.13
	534946 PROMOTIONAL SUPPLIES	551.00	650.03
	534947 DATA PROCESSING SUPPLIES	61.92	1,077.42
	538100 VEHICLE & EQUIP SUP EXP		656.33
	538182 GAS EXPENSE	816.91	5,053.70
	538183 OIL EXPENSE		156.15
	541100 ACCTG & AUDITING SERVICES		1,488.82
	542100 SOS TEMP SERV - PERSONNEL		8,233.88
	545000 LABORATORY SERVICES	1,604.26	58,459.91
	554900 OTHER CONTRACTUAL SERVICES		58,510.36
	556100 INSURANCE EXPENSE		819.74
	559100 OTHER OPERATING EXP	29.17	41.92
	Major Account 520000 Total	22,806.43	214,584.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.66	1,967.72
	572100 COMMERCIAL TRANSPORTATIO	339.58	339.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		923.50
	575100 MISC TRAVEL EXPENSE		23.56
	Major Account 570000 Total	434.24	3,254.36
	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	55,500.93	552,656.48
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,161.46-	81,508.17-
	Major Account 460000 Total	38,161.46-	81,508.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.79-	1,071.08-
	Major Account 480000 Total	96.79-	1,071.08-
	Fund 41920 Revenues Total	38,258.25-	82,579.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,773.84	57,515.52
	511800 COMPENSATORY TIME PAID		61.76
	512100 VACATION LEAVE EXPENSE	406.74	2,418.21



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41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	111.64	1,620.67
	512300 HOLIDAY LEAVE EXPENSE	173.79	1,660.80
	515100 RETIREMENT PLANS EXPENSE	484.19	4,738.06
	515200 FICA EXPENSE	484.79	4,747.37
	515400 LIFE & ACCIDENT INS EXP	1.80	16.20
	515500 HEALTH INSURANCE EXPENSE	261.02	2,433.08
	516500 WORKERS COMP PREMIUMS		484.75
	Major Account 510000 Total	7,697.81	75,696.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		160.58
	521200 COM EXPENSE - VOICE/DATA	30.00	509.33
	521290 COM EXPENSE - DATA ONLY		1.10
	521400 DATA PROCESSING EXPENSE		11.70
	524600 RENT EXPENSE-BUILDINGS		456.08
	527200 REP & MAINT-MOTOR VEHICL	10.47	337.26
	531100 OFFICE SUPPLIES EXPENSE		15.29
	533132 UNIFORMS/CLOTHING		10.49
	534500 AGRICULTURAL SUPPLIES EX		16.55
	534900 MISCELLANEOUS SUP EXP	.40	.40
	534947 DATA PROCESSING SUPPLIES	8.01	157.04
	534948 AG SAMPLES	47.67	209.68
	538100 VEHICLE & EQUIP SUP EXP	3.49	204.09
	538182 GAS EXPENSE	450.60	1,683.57
	538183 OIL EXPENSE	6.80	64.80
	541100 ACCTG & AUDITING SERVICES		170.83
	Major Account 520000 Total	557.44	4,008.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.60	594.39
	574500 PERSONAL VEHICLE MILEAGE		97.41
	Major Account 570000 Total	23.60	691.80
	Fund 41920 Expenditures Total	8,278.85	80,397.01
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	168,457.04-	452,785.19-
	Major Account 460000 Total	168,457.04-	452,785.19-

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.75-	1,154.24-
	Major Account 480000 Total	158.75-	1,154.24-
	Fund 41930 Revenues Total	168,615.79-	453,939.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,709.49	100,455.16
	512100 VACATION LEAVE EXPENSE	1,214.89	3,409.54
	512200 SICK LEAVE EXPENSE	481.12	3,153.64
	512300 HOLIDAY LEAVE EXPENSE	2,578.11	4,618.34
	512500 FUNERAL LEAVE EXPENSE	267.23	267.23
	515100 RETIREMENT PLANS EXPENSE	3,089.09	8,380.85
	515200 FICA EXPENSE	2,871.43	7,754.63
	515400 LIFE & ACCIDENT INS EXP	11.10	31.96
	515500 HEALTH INSURANCE EXPENSE	10,315.47	28,387.46
	516500 WORKERS COMP PREMIUMS		2,752.57
	Major Account 510000 Total	57,537.93	159,211.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.82	1,153.74
	521200 COM EXPENSE - VOICE/DATA	384.14	585.81
	521300 FREIGHT EXPENSE	29.62	29.62
	521400 DATA PROCESSING EXPENSE	1,050.91	2,825.21
	521500 PUBLICATION & PRINT EXP	2,630.79	6,445.11
	522200 CONFERENCE REGISTRATION	24.75	607.75
	523100 UTILITIES EXPENSE	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	5.00	70.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	524744 EXHIBIT SPACE	1,420.00	1,420.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	527400 REP & MAINT-DATA PROC		820.00
	531100 OFFICE SUPPLIES EXPENSE	52.24	206.62
	532100 NON-CAPITALIZED EQUIP PU		29.36
	532101 NON-CAPITAL COMPUTER EQUIP		786.00
	533132 UNIFORM/CLOTHING	74.97	878.67
	534500 AGRICULTURAL SUPPLIES EX	3,548.85	3,548.85
	534946 PROMOTIONAL SUPPLIES	5,437.43	8,625.83
	534947 DATA PROCESSING SUPPLIES	60.19	169.31
	537100 LABORATORY SUP EXP	306.95	306.95
	537172 EQUIP REPAIR PARTS	52.00	52.00
	538182 GAS		57.89

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41930 USDA APHIS			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		759.82
	542100 SOS TEMP SERV - PERSONNEL		7,187.00
	544100 PHYSICIAN SERVICES	420.00	815.00
	545000 LABORATORY SERVICES	2,114.02	4,454.71
	555200 SOFTWARE - NEW PURCHASES		174.29
	559100 OTHER OPERATING EXP	48.00	48.00
	Major Account 520000 Total	17,935.68	43,732.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,746.88	5,159.55
	571600 MEALS-NOT TRAVEL STATUS		3,210.48
	571900 MEALS-ONE DAY TRAVEL	28.92	29.98
	572100 COMMERCIAL TRANSPORTATIO	23.00	1,844.30
	573100 STATE-OWNED TRANSPORT	1,694.14	3,354.40
	574500 PERSONAL VEHICLE MILEAGE	332.18	602.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,819.17	1,819.17
	575100 MISC TRAVEL EXPENSE	20.00	125.50
	Major Account 570000 Total	5,664.29	16,145.87
	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	81,137.90	225,579.79
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-
	461500 OP GRANTS - STATE AGENCIES		15,000.00-
	Major Account 460000 Total		235,768.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.01-	157.58-
	Major Account 480000 Total	31.01-	157.58-
	Fund 41950 Revenues Total	31.01-	235,925.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,497.14
	512100 VACATION LEAVE EXPENSE		302.00
	512200 SICK LEAVE EXPENSE		745.56

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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>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	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		33,130.49
	Major Account 520000 Total		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
	Fund 41950 Expenditures Total		65,695.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		113,420.40
	Fund 41950 Adjustments Total		113,420.40
	Program Revenues	594,270.27-	6,109,564.13-
	Program Expenditures	534,859.80	5,050,496.75

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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 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

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 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	16,972.55	200,413.99
	511200 TEMPORARY SALARIES-WAGE		1,224.64
	512100 VACATION LEAVE EXPENSE	887.47	18,046.05
	512200 SICK LEAVE EXPENSE	1,746.67	6,946.14
	512300 HOLIDAY LEAVE EXPENSE	1,364.74	13,647.43
	515100 RETIREMENT PLANS EXPENSE	2,043.80	18,720.40
	515200 FICA EXPENSE	128.38-	13,520.63
	515400 LIFE & ACCIDENT INS EXP	5.94	50.17
	515500 HEALTH INSURANCE EXPENSE	5,477.22	46,259.50
	516500 WORKERS COMP PREMIUMS		4,401.03
	Major Account 510000 Total	28,370.01	323,229.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.25	3,036.62
	521200 COM EXPENSE - VOICE/DATA	21.42	4,319.53
	521290 COM EXPENSE - DATA ONLY		11.23
	521300 FREIGHT EXPENSE		254.47
	521400 DATA PROCESSING EXPENSE	1,288.59	11,490.99
	521500 PUBLICATION & PRINT EXP	343.80	6,727.98
	521900 AWARDS EXPENSE	3.06	55.17
	522100 DUES & SUBSCRIPTION EXP	70.00	26,412.95
	522200 CONFERENCE REGISTRATION	289.00	2,246.96
	523100 UTILITIES EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS		783.36
	524744 EXHIBIT SPACE	450.00	4,132.95
	524900 RENT EXP-DEPR SURCHARGE		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	637.12	856.30
	532100 NON-CAPITALIZED EQUIP PU		150.88
	532101 NON-CAPITALIZED COMP EQUIP	704.00	2,458.50
	534946 PROMOTIONAL SUPPLIES	179.22	5,254.71

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		72.37
	538100 VEHICLE & EQUIP SUP EXP	9.50	208.00
	538182 GAS EXPENSE	31.52	379.09
	541100 ACCTG & AUDITING SERVICES		1,907.12
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	554927 MEDIATORS		3,192.49
	554928 LEGAL ASSISTANCE		6,249.61
	554929 CLINIC FINANCIAL COUNSELING		3,924.37
	554930 INTAKE/SCHEDULING		2,323.68
	554931 CLINIC SCHEDULING		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	4,461.48	97,287.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,179.75	13,825.33
	571600 MEALS-NOT TRAVEL STATUS	228.09	1,610.09
	572100 COMMERCIAL TRANSPORTATIO	2,763.15	19,937.70
	573100 STATE-OWNED TRANSPORT		5,393.90
	574500 PERSONAL VEHICLE MILEAGE	82.26	2,496.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		371.40
	575100 MISC TRAVEL EXPENSE	102.50	1,873.65
	Major Account 570000 Total	4,355.75	45,508.67
	Fund 10000 Expenditures Total	37,187.24	466,025.80
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,640.80	15,518.01
	Major Account 520000 Total	1,640.80	15,518.01
	Fund 20810 Expenditures Total	1,640.80	15,518.01
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	18,197.43-	171,764.03-
	455195 EGG FEE REFUNDS	15,635.58	107,966.04
	455196 TURKEY FEES		11,822.66-
	455197 EGG FEES IMPORTED EGGS	238.25-	33,144.36-

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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>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	Major Account 450000 Total	2,800.10-	108,765.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.53-	1,071.44-
	484500 REIMB NON-GOVT SOURCES		9,622.20-
	Major Account 480000 Total	80.53-	10,693.64-
	Fund 20830 Revenues Total	2,880.63-	119,458.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		3,182.46
	515200 FICA EXPENSE		3,096.35
	515400 LIFE & ACCIDENT INS EXP		2.67
	515500 HEALTH INSURANCE EXPENSE		2,415.85
	516500 WORKERS COMP PREMIUMS		580.05
	Major Account 510000 Total		51,777.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.78	237.49
	521200 COM EXPENSE - VOICE/DATA		748.73
	521400 DATA PROCESSING EXPENSE	13.90	2,987.34
	521500 PUBLICATION & PRINT EXP	610.00	11,274.04
	521900 AWARDS EXPENSE		910.70
	522200 CONFERENCE REGISTRATION	520.00	645.00
	524600 RENT EXPENSE-BUILDINGS		61.50
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		162.19
	534946 PROMOTIONAL SUPPLIES	60.20	2,141.35
	541100 ACCTG & AUDITING SERVICES		260.48
	554900 OTHER CONTRACTUAL SERVICES	5,737.43	60,971.68
	556100 INSURANCE EXPENSE		5.27
	559100 OTHER OPERATING EXP	600.00	2,451.71
	Major Account 520000 Total	7,579.31	82,907.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,180.72	2,166.46
	571600 MEALS-NOT TRAVEL STATUS		133.92
	572100 COMMERCIAL TRANSPORTATIO	392.10	931.89
	574500 PERSONAL VEHICLE MILEAGE	56.00	61.30



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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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	126.56	126.56
	575100 MISC TRAVEL EXPENSE		151.23
	Major Account 570000 Total	<u>1,755.38</u>	<u>3,571.36</u>
	Fund 20830 Expenditures Total	9,334.69	138,256.42
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,224.50-	43,427.46-
	Major Account 470000 Total	<u>4,224.50-</u>	<u>43,427.46-</u>
	Fund 20840 Revenues Total	4,224.50-	43,427.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,809.33	15,021.89
	512100 VACATION LEAVE EXPENSE	100.52	1,990.70
	512200 SICK LEAVE EXPENSE		1,058.59
	512300 HOLIDAY LEAVE EXPENSE	100.52	1,005.20
	515100 RETIREMENT PLANS EXPENSE	150.52	1,428.27
	515200 FICA EXPENSE	132.35	1,266.26
	515400 LIFE & ACCIDENT INS EXP	.76	6.90
	515500 HEALTH INSURANCE EXPENSE	837.40	7,536.62
	516500 WORKERS COMP PREMIUMS		300.46
	Major Account 510000 Total	<u>3,131.40</u>	<u>29,614.89</u>
	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	87.01	663.02
	Major Account 520000 Total	<u>87.01</u>	<u>1,291.31</u>
	Fund 20840 Expenditures Total	3,218.41	30,906.20
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,050.00-
	Major Account 470000 Total		<u>17,050.00-</u>
	Fund 21800 Revenues Total		17,050.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		61.84
	554900 OTHER CONTRACTUAL SERVICES	1,640.80	15,518.00
	559100 OTHER OPERATING EXP		13.18
	Major Account 520000 Total	<u>1,640.80</u>	<u>15,593.02</u>
	Fund 21800 Expenditures Total	1,640.80	15,593.02

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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>
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	104.05-	854.82-
	485100 FINES FORFEITS & PENALTI		310.79-
	Major Account 480000 Total	104.05-	1,165.61-
	Fund 21840 Revenues Total	104.05-	80,963.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	733.37	6,561.73
	512300 HOLIDAY LEAVE EXPENSE	38.60	386.00
	515100 RETIREMENT PLANS EXPENSE	57.82	520.38
	515200 FICA EXPENSE	59.06	531.50
	516500 WORKERS COMP PREMIUMS		317.56
	Major Account 510000 Total	888.85	8,317.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	62.60	89.07
	522200 CONFERENCE REGISTRATION	100.00	100.00
	541100 ACCTG & AUDITING SERVICES		83.98
	554900 OTHER CONTRACTUAL SERVICES	82.15	26,296.69
	559100 OTHER OPERATING EXP		17.90
	Major Account 520000 Total	244.75	26,587.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.96	200.96
	574500 PERSONAL VEHICLE MILEAGE	291.20	291.20
	Major Account 570000 Total	492.16	492.16
	Fund 21840 Expenditures Total	1,625.76	35,396.97
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	88.70-	9,395.64-
	Major Account 450000 Total	88.70-	9,395.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.85-	1,117.30-
	Major Account 480000 Total	86.85-	1,117.30-
	Fund 21970 Revenues Total	175.55-	10,512.94-

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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>
21970 WINERY & GRAPE PROD PROMO			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.39	64.10
	521500 PUBLICATION & PRINT EXP		3,318.51
	524700 RENT EXP-OTHER REAL PROP		110.00
	541100 ACCTG & AUDITING SERVICES		261.72
	554900 OTHER CONTRACTUAL SERVICES	16,532.39	122,086.24
	559100 OTHER OPERATING EXP		55.77
	Major Account 520000 Total	16,532.78	125,896.34
	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	16,532.78	126,630.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,323.81	16,338.71
	515200 FICA EXPENSE	2,023.62	4,147.45
	Major Account 510000 Total	8,347.43	20,486.16
	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	8,347.43	217,232.69
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		

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.24-	356.26-
	Major Account 480000 Total	57.24-	356.26-
	Fund 41820 Revenues Total	57.24-	99,071.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,359.57	21,869.40
	512100 VACATION LEAVE EXPENSE	139.60	1,916.07
	512200 SICK LEAVE EXPENSE	131.59	412.08
	512300 HOLIDAY LEAVE EXPENSE	138.46	1,384.59
	515100 RETIREMENT PLANS EXPENSE	207.40	1,915.77
	515200 FICA EXPENSE	189.91	1,686.60
	515400 LIFE & ACCIDENT INS EXP	.73	6.30
	515500 HEALTH INSURANCE EXPENSE	652.90	5,701.37
	516500 WORKERS COMP PREMIUMS		414.77
	Major Account 510000 Total	3,820.16	35,306.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		217.97
	521290 COM EXPENSE - DATA ONLY		.35
	521400 DATA PROCESSING EXPENSE	172.12	2,102.43
	521500 PUBLICATION & PRINT EXP		42.61
	522200 CONFERENCE REGISTRATION		239.04
	524600 RENT EXPENSE-BUILDINGS		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		14,582.43
	554929 CLINIC FINANCIAL COUNSELING		9,156.89
	554930 INTAKE/SCHEDULING		5,421.90
	554931 CLINIC SCHEDULING		3,695.00
	554932 MEDIATION FINANCIAL PREP		4,908.92
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	172.12	49,232.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.46	1,034.76
	571600 MEALS-NOT TRAVEL STATUS		164.35
	572100 COMMERCIAL TRANSPORTATIO	166.25	166.25

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41820 USDA AG LOAN MEDIATION PROG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	18.54	228.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		866.60
	Major Account 570000 Total	<u>399.25</u>	<u>2,460.28</u>
	Fund 41820 Expenditures Total	4,391.53	86,999.46
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,115.30-	57,144.22-
	481200 GAIN OR LOSS-SALE OF INV	4,010.83-	54,206.03
	484100 OPERATING DONATIONS & CO		4,635.00-
	484101 OPERATING DONATIONS		12.00-
	484500 REIMB NON-GOVT SOURCES	13,500.00-	66,118.90-
	486500 MISCELLANEOUS ADJUSTMENT		2,158.90-
	Major Account 480000 Total	<u>23,626.13-</u>	<u>75,862.99-</u>
	Fund 41850 Revenues Total	23,626.13-	75,862.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,405.26	19,051.08
	511200 TEMPORARY SALARIES-WAGE	1,158.16	6,650.96
	511300 OVERTIME PAYMENTS		127.92
	511800 COMPENSATORY TIME PAID		221.04
	512100 VACATION LEAVE EXPENSE		1,571.40
	512200 SICK LEAVE EXPENSE	8.70	220.14
	512300 HOLIDAY LEAVE EXPENSE	127.07	1,270.68
	515100 RETIREMENT PLANS EXPENSE	190.21	1,805.75
	515200 FICA EXPENSE	264.12	2,210.45
	515400 LIFE & ACCIDENT INS EXP	.48	4.42
	515500 HEALTH INSURANCE EXPENSE	614.90	5,534.75
	516500 WORKERS COMP PREMIUMS		457.36
	Major Account 510000 Total	<u>4,768.90</u>	<u>39,125.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.20	694.78
	521200 COM EXPENSE - VOICE/DATA		218.67
	521400 DATA PROCESSING EXPENSE	139.06	1,708.30
	521500 PUBLICATION & PRINT EXP	3,250.55	10,360.18
	521900 AWARDS EXPENSE	1,403.15	1,635.47
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		774.00
	524600 RENT EXPENSE-BUILDINGS		2,180.00
	524700 RENT EXPENSE - OTHER REAL PROP		18,567.20

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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			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		978.73
	525400 RENT EXP-COMM EQUIP		325.10
	527800 REP & MAINT-OTHER PROPER	22.00	220.00
	531100 OFFICE SUPPLIES EXP		266.02
	533100 HOUSEHOLD & INSTIT EXP		7.24
	533132 UNIFORM/CLOTHING		309.95
	533900 FOOD EXPENSE		467.35
	534900 MISCELLANEOUS SUP EXP		1.69
	534946 PROMOTIONAL SUPPLIES	594.97	1,445.53
	541100 ACCTG & AUDITING SERVICES		494.24
	547100 EDUCATIONAL SERVICES		9,575.00
	554900 OTHER CONTRACTUAL SERVICES		20,300.00
	559100 OTHER OPERATING EXP	99.00	3,250.60
	Major Account 520000 Total	5,908.93	73,930.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	906.76	965.39
	571600 MEALS-NOT TRAVEL STATUS		38,718.67
	572100 COMMERCIAL TRANSPORTATIO	36.54	4,883.34
	573100 STATE-OWNED TRANSPORT		1,218.06
	574500 PERSONAL VEHICLE MILEAGE	66.08	66.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,505.82
	575100 MISC TRAVEL EXPENSE	18.00	22.00
	Major Account 570000 Total	1,027.38	48,379.36
	Fund 41850 Expenditures Total	11,705.21	161,435.36
41970 USDA EXPORT MARKETING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		238,926.73-
	Major Account 460000 Total		238,926.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.79-	792.55-
	Major Account 480000 Total	70.79-	792.55-
	Fund 41970 Revenues Total	70.79-	239,719.28-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		77.86
	539300 THIRD PARTY REIMB	482.97	482.97
	541100 ACCTG & AUDITING SERVICES		906.79
	554900 OTHER CONTRACTUAL SERVICES	54,110.48	239,370.60
	Major Account 520000 Total	54,593.45	240,838.22

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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>
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	Fund 41970 Expenditures Total	<u>54,593.45</u>	<u>240,838.22</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>28,938.23</u>
	Fund 41970 Adjustments Total		<u>28,938.23</u>
	Program Revenues	<u>31,138.89</u>	<u>686,131.21</u>
	Program Expenditures	<u>150,218.10</u>	<u>1,534,833.14</u>
	Agency Revenues	<u>621,757.64</u>	<u>8,941,278.78</u>
	Agency Expenditures	<u>1,393,108.35</u>	<u>12,024,579.51</u>

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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		2,372,013.59-
	Major Account 450000 Total		2,372,013.59-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	948.11-
	474122 PERSONAL LOAN LICENSE		200.00-
	474123 SALE OF CHECKS	2,000.00-	9,125.00-
	474124 PLEDGED SECURITIES		15,693.41-
	474126 CHARTER FEES		15,700.00-
	474127 APPLICATION FEES		4,000.00-
	474128 BRANCH APPLICATION FEES		7,750.00-
	474129 ARTICLES & BYLAWS	15.00-	445.00-
	474132 CHANGE OF CONTROL		3,000.00-
	474141 SALES FINANCE LICENSE	300.00-	17,250.00-
	474143 DDS LICENSE	7,181.25-	7,681.25-
	474144 DDS BRANCH		750.00-
	474145 INSTALLMENT LOAN BR LIC		4,300.00-
	474151 MORT BANKERS REGIS FEE		500.00-
	474152 MORT BANKERS LIC FEE	1,600.00-	15,200.00-
	474153 MORT BANKER LIC FEE REN		59,400.00-
	474154 MORT BANKER BRANCH LIC	525.00-	10,050.00-
	474155 MORT BANKER BR LIC REN		22,950.00-
	474156 MB CHANGE OF CONTROL	3,000.00-	36,000.00-
	474158 MORT LOAN ORIGINATOR LIC	12,900.00-	121,525.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	400.00-	4,900.00-
	474160 MLO LICENSE RENEWAL		198,675.00-
	474161 MLO LIC REINSTATEMENT	1,200.00-	4,800.00-
	475121 EXECUTIVE OFFICERS LIC	1,300.00-	44,465.00-
	475122 LOAN OFFICERS LICENSE		1,085.00-
	475131 LOAN BROKER		700.00-
	475200 EXAMINATION FEES	108,412.50-	1,061,338.75-
	Major Account 470000 Total	138,838.75-	1,668,431.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,343.38-	52,037.27-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	6,981.74-
	Major Account 480000 Total	7,343.38-	59,019.01-
	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	146,182.13-	4,102,002.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,997.68	1,882,022.84
	511300 OVERTIME PAYMENTS	1,425.02	10,036.98
	511700 EMPLOYEE BONUSES		2,850.00
	511800 COMPENSATORY TIME PAID		13,470.47
	512100 VACATION LEAVE EXPENSE	11,756.31	197,502.92
	512200 SICK LEAVE EXPENSE	15,441.14	75,663.19
	512300 HOLIDAY LEAVE EXPENSE	12,067.19	119,355.74
	512500 FUNERAL LEAVE EXPENSE		1,927.53
	515100 RETIREMENT PLANS EXPENSE	18,322.42	172,225.18
	515200 OASDI EXPENSE	17,610.77	166,271.68
	515400 LIFE & ACCIDENT INS EXP	45.78	416.65
	515500 HEALTH INSURANCE EXPENSE	28,835.67	257,200.69
	516200 TUITION ASSISTANCE	800.00	2,329.60
	516300 EMPLOYEE ASSISTANCE PRO		553.20
	516500 WORKERS COMP PREMIUMS		22,434.36
	Major Account 510000 Total	310,301.98	2,924,261.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.63	5,904.57
	521200 COM EXPENSE - VOICE/DATA	3,629.70	32,258.72
	521300 FREIGHT EXPENSE	97.41	617.67
	521400 DATA PROCESSING EXPENSE	4,920.20	37,709.35
	521500 PUBLICATION & PRINT EXP	1,455.72	13,417.76
	521900 AWARDS EXPENSE		360.96
	522100 DUES & SUBSCRIPTION EXP	53.40	13,550.91
	522200 CONFERENCE REGISTRATION	2,275.00	22,345.64
	524600 RENT EXPENSE-BUILDINGS	29,611.58	169,913.43
	524700 RENT EXP-OTHER REAL PROP		350.00
	524900 RENT EXP-DEPR SURCHARGE	1,614.93	6,642.71
	525100 RENT EXP-OFFICE EQUIP		1,122.40
	527100 REP & MAINT-OFFICE EQUIP		209.89
	531100 OFFICE SUPPLIES EXPENSE	597.32	7,848.68
	532100 NON-CAPITALIZED EQUIP PU		15,022.06
	533900 FOOD EXPENSE		2,340.28
	534600 ED & RECREATIONAL SUP EX	799.32	13,127.37
	534900 MISCELLANEOUS SUP EXP	38.19	1,811.81
	541100 ACCTG & AUDITING SERVICES		3,773.82

Program Summary  
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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	4,772.00
	541700 LEGAL RELATED EXPENSE		8,418.61
	542100 SOS TEMP SERV - PERSONNEL	2,451.61	9,024.35
	554900 OTHER CONTRACTUAL SERVICE	3.00	11,543.82
	555100 SOFTWARE RENEWAL/MAIN FEE	2,622.00	6,468.83
	555200 SOFTWARE - NEW PURCHASES		6,926.80
	556100 INSURANCE EXPENSE		377.54
	559100 OTHER OPERATING EXP	934.94	4,713.08
	Major Account 520000 Total	51,652.95	400,573.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,398.41	68,047.26
	571900 MEALS-ONE DAY TRAVEL	39.63	249.37
	572100 COMMERCIAL TRANSPORTATIO	822.58	10,426.67
	573100 STATE-OWNED TRANPORTAION	77.60	801.54
	574500 PERSONAL VEHICLE MILEAGE	14,718.98	123,824.93
	575100 MISC TRAVEL EXPENSE	350.25	1,170.45
	Major Account 570000 Total	26,407.45	204,520.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	1,494.00	2,092.78
	583300 COMPUTER HARDWARE EQUIPME	3,289.92	4,938.82
	Major Account 580000 Total	4,783.92	7,031.60
	Fund 21910 Expenditures Total	393,146.30	3,536,385.91
21930 BANKING SETTLEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,291.75-
	Major Account 480000 Total		4,291.75-
	Fund 21930 Revenues Total		4,291.75-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	74,750.00	496,500.00
	Major Account 520000 Total	74,750.00	496,500.00
	Fund 21930 Expenditures Total	74,750.00	496,500.00
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,050.00-	25,950.00-
	Major Account 480000 Total	4,050.00-	25,950.00-
	Fund 61270 Revenues Total	4,050.00-	25,950.00-
	Program Revenues	150,232.13-	4,132,243.86-
	Program Expenditures	467,896.30	4,032,885.91

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		1,800.00-
	474112 SECURITIES REGIS	1,503,572.22-	15,348,336.51-
	475112 BROKER-DEALER	3,040.00-	350,370.00-
	475113 BROKER-DEALER AGENT	63,080.00-	4,207,840.00-
	475115 INVESTMENT ADVISER	2,800.00-	260,000.00-
	475116 INVESTMENT ADVISER AGENT	2,840.00-	179,400.00-
	475117 PRIVATE OFFERING FEE	6,800.00-	60,400.00-
	475118 59-1722 EXEMPTION FEE	800.00-	11,300.00-
	475119 S-AMP FEES		250.00-
	475130 ISSUER-DEALER	385.00-	385.00-
	Major Account 470000 Total	1,583,317.22-	20,420,081.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,754.05-	245,623.31-
	484500 REIMB NON-GOVT SOURCES		6,899.93-
	486500 MISCELLANEOUS ADJUSTMENT		172,544.02-
	Major Account 480000 Total	34,754.05-	425,067.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		557.11-
	493200 OPERATING TRANSFERS OUT	10,500,000.00	23,000,000.00
	Major Account 490000 Total	10,500,000.00	22,999,442.89
	Fund 21920 Revenues Total	8,881,928.73	2,154,294.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,817.20	485,153.24
	511300 OVERTIME PAYMENTS	109.61	2,759.00
	511800 COMPENSATORY TIME PAID		190.26
	512100 VACATION LEAVE EXPENSE	3,640.13	49,201.88
	512200 SICK LEAVE EXPENSE	3,658.49	28,058.09
	512300 HOLIDAY LEAVE EXPENSE	3,216.58	31,544.40
	515100 RETIREMENT PLANS EXPENSE	4,825.28	44,694.79
	515200 OASDI EXPENSE	4,588.75	42,848.42
	515400 LIFE & ACCIDENT INS EXP	13.74	120.47
	515500 HEALTH INSURANCE EXPENSE	9,174.05	76,562.54
	516300 EMPLOYEE ASSISTANCE PRO		202.80
	516500 WORKERS COMP PREMIUMS		6,035.64
	Major Account 510000 Total	83,043.83	767,371.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.86	2,085.79
	521200 COM EXPENSE - VOICE/DATA	1,587.35	14,063.64

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		
	521300 FREIGHT EXPENSE	45.36	120.63
	521400 DATA PROCESSING EXPENSE	1,537.99	14,811.30
	521500 PUBLICATION & PRINT EXP	802.48	4,795.60
	521900 AWARDS EXPENSE		133.68
	522100 DUES & SUBSCRIPTION EXP	35.60	2,554.65
	522200 CONFERENCE REGISTRATION	138.00	2,903.55
	524600 RENT EXPENSE-BUILDINGS	3,992.71	53,309.03
	524900 RENT EXP-DEPR SURCHARGE	898.96	898.96
	525100 RENT EXP-OFFICE EQUIP		48.80
	527100 REP & MAINT-OFFICE EQUIP		148.43
	531100 OFFICE SUPPLIES EXPENSE	607.00	4,267.30
	532100 NON-CAPITALIZED EQUIP PU		8,646.30
	533900 FOOD EXPENSE		463.42
	534600 ED & RECREATIONAL SUP EX	2,049.98	3,545.55
	534900 MISCELLANEOUS SUP EXP	72.11	1,105.46
	541100 ACCTG & AUDITING SERVICES		1,131.18
	541500 LEGAL SERVICES EXPENSE	520.00	940.00
	541700 LEGAL RELATED EXPENSE		9,180.70
	542100 SOS TEMP SERV - PERSONNEL	129.03	10,880.70
	554900 OTHER CONTRACTUAL SERVICE	3.75	7,684.46
	555100 SOFTWARE RENEWAL/MAIN FEE	2,622.00	13,944.87
	555200 SOFTWARE - NEW PURCHASES		2,080.75
	556100 INSURANCE EXPENSE		180.96
	559100 OTHER OPERATING EXP	688.66	3,416.77
	Major Account 520000 Total	16,050.84	163,342.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,835.36
	Major Account 570000 Total		1,835.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	995.99	1,395.19
	583300 COMPUTER HARDWARE EQUIPME	2,454.52	3,332.11
	Major Account 580000 Total	3,450.51	4,727.30
	Fund 21920 Expenditures Total	102,545.18	937,276.67
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-

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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			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>8,881,928.73</u>	<u>2,086,794.12</u>
	Program Expenditures	<u>102,545.18</u>	<u>937,276.67</u>
	Agency Revenues	<u>8,731,696.60</u>	<u>2,045,449.74</u>
	Agency Expenditures	<u>570,441.48</u>	<u>4,970,162.58</u>

Program Summary  
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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		41,120.24-
	465100 NONGRANT REIMBURSEMENTS	687.53-	14,395.94-
	Major Account 460000 Total	687.53-	55,516.18-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	71.93-	71.93-
	Major Account 480000 Total	71.93-	71.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.31-
	Major Account 490000 Total		27.31-
	Fund 10000 Revenues Total	759.46-	55,615.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,233.08	1,083,276.27
	511200 TEMPORARY SALARIES-WAGE	40.00	2,268.00
	511300 OVERTIME PAYMENTS	477.77	6,980.85
	511800 COMPENSATORY TIME PAID		7,997.96
	512100 VACATION LEAVE EXPENSE	6,117.51	145,834.19
	512200 SICK LEAVE EXPENSE	4,324.13	44,534.61
	512300 HOLIDAY LEAVE EXPENSE	7,419.56	68,945.10
	512500 FUNERAL LEAVE EXPENSE	667.92	3,288.39
	515100 RETIREMENT PLANS EXPENSE	10,201.55	101,900.73
	515200 FICA EXPENSE	9,736.08	97,986.80
	515400 LIFE & ACCIDENT INS EXP	104.39	947.53
	515500 HEALTH INSURANCE EXPENSE	24,060.95	212,822.47
	516300 EMPLOYEE ASSISTANCE PRO		780.00
	516500 WORKERS COMP PREMIUMS		24,955.40
	Major Account 510000 Total	180,382.94	1,802,518.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.85	3,900.85
	521200 COM EXPENSE - VOICE/DATA	3,474.23	28,434.28
	521300 FREIGHT EXPENSE	5.25	549.98
	521400 DATA PROCESSING EXPENSE	804.44	7,264.82
	521500 PUBLICATION & PRINT EXP	156.82	1,851.01
	521900 AWARDS EXPENSE	73.45	146.42
	522100 DUES & SUBSCRIPTION EXP		2,273.50
	522200 CONFERENCE REGISTRATION	370.00	3,008.00
	523201 NATURAL GAS		251.54
	523202 ELECTRICITY	21.06	1,522.89
	523203 WATER		45.16

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		
	524600 RENT EXPENSE-BUILDINGS	4,656.37	44,967.70
	524900 RENT EXP-DEPR SURCHARGE	843.12	7,985.10
	525500 RENT EXP-OTHER PERS PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL	114.00	1,356.58
	527600 REP & MAINT-HOUSE/INST E		144.45
	531100 OFFICE SUPPLIES EXPENSE	1,093.21	17,252.98
	532100 NON-CAPITALIZED EQUIP PU	244.99	1,895.93
	533100 HOUSEHOLD & INSTIT EXP	273.22	13,151.49
	534600 ED & RECREATIONAL SUP EX		309.60
	534900 MISCELLANEOUS SUP EXP	481.34	4,815.51
	538100 VEHICLE & EQUIP SUP EXP	427.16	4,773.40
	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	6.99	166.16
	549100 LAUNDRY SERVICES		29.74
	555100 DATA PROC SOFTW LIC FEE		6,505.95
	556100 INSURANCE EXPENSE	4,500.00-	13,278.30
	559100 OTHER OPERATING EXP		2,182.52
	Major Account 520000 Total	8,909.50	177,847.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,303.73	8,979.78
	571600 MEALS-NOT TRAVEL STATUS	15.00	135.00
	572100 COMMERCIAL TRANSPORTATIO		790.60
	573100 STATE-OWNED TRANSPORT		194,155.77
	574500 PERSONAL VEHICLE MILEAGE		318.66
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	2,318.73	204,433.81
	Fund 10000 Expenditures Total	191,611.17	2,184,799.18
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		83,484.77-
	Major Account 460000 Total		83,484.77-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	72.68-	501.58-
	474100 GENERAL BUSINESS FEES	6,950.00-	22,175.01-
	474101 PLAN REVIEW FEE	14,571.37-	103,858.30-
	474102 LIQUOR INSPECTION FEE	1,000.00-	14,400.00-

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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			
474103 HEALTH FACILITY INSPECTION FEE		6,050.00-	29,720.00-
474104 HOSPITAL INSPECTION FEE		250.00-	4,340.00-
474106 DAY CARE INSPECTION FEE		2,910.00-	11,730.00-
474107 ABOVE GROUND STORAGE TANK FEE		700.00-	3,050.00-
474108 ELEVATOR REGISTRATION FEE		190.00-	23,975.00-
475100 REGISTRATION / LICENSE F		100.00-	4,800.00-
475101 FIREWORKS DISPLAY		270.00-	920.00-
476100 OTHER LIC PERM & FEES		1,475.00-	7,000.00-
Major Account 470000 Total		34,539.05-	226,469.89-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,219.66-	10,954.22-
484500 REIMB NON-GOVT SOURCES		349.30	38.38-
Major Account 480000 Total		870.36-	10,992.60-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		732.35-	22,319.72-
Major Account 490000 Total		732.35-	22,319.72-
Fund 21250 Revenues Total		36,141.76-	343,266.98-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		24,367.27	187,109.11
511300 OVERTIME PAYMENTS		162.09	332.72
512100 VACATION LEAVE EXPENSE		161.32	9,793.95
512200 SICK LEAVE EXPENSE		961.63	6,979.47
512300 HOLIDAY LEAVE EXPENSE		676.80	6,623.78
515100 RETIREMENT PLANS EXPENSE		1,971.48	15,787.33
515200 FICA EXPENSE		1,833.84	14,714.78
515400 LIFE & ACCIDENT INS EXP		16.40	114.88
515500 HEALTH INSURANCE EXPENSE		6,662.10	52,974.55
516400 UNEMPLOYM COMP INS EXP			93.28
Major Account 510000 Total		36,812.93	294,523.85
520000 Operating Expenses			
521100 POSTAGE EXPENSE		49.42	975.59
521200 COM EXPENSE - VOICE/DATA		30.00	3,355.15
521300 FREIGHT EXPENSE			46.48
521500 PUBLICATION & PRINT EXP			3,009.50
522100 DUES & SUBSCRIPTION EXP			1,030.00
524600 RENT EXPENSE-BUILDINGS			120.00
527500 REP & MAINT-COMM EQUIP			20.25
532100 NON-CAPITALIZED EQUIP PU			255.00



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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		
	533100 HOUSEHOLD & INSTIT EXP		2,114.71
	534900 MISCELLANEOUS SUP EXP		47.69
	559100 OTHER OPERATING EXP		178.30
	Major Account 520000 Total	79.42	11,152.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.71	835.70
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total	179.71	892.20
	Fund 21250 Expenditures Total	37,072.06	306,568.72
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		
	532100 NON-CAPITALIZED EQUIP PU	18,508.10	18,508.10
	534900 MISCELLANEOUS SUP EXP	1,491.90	1,728.54
	Major Account 520000 Total	20,000.00	20,236.64
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,763.34
	Major Account 580000 Total		4,763.34
	Fund 41210 Expenditures Total	20,000.00	24,999.98
	Program Revenues	36,901.22	423,882.38
	Program Expenditures	248,683.23	2,516,367.88

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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-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	74,662.20-	74,662.20-
	Major Account 470000 Total	74,662.20-	74,662.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	661.08-	6,695.78-
	484500 REIMB NON-GOVT SOURCES	33.78-	33.78-
	Major Account 480000 Total	694.86-	6,729.56-
	Fund 21230 Revenues Total	75,357.06-	177,964.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,180.86	119,218.96
	511800 COMPENSATORY TIME PAID		59.90
	512100 VACATION LEAVE EXPENSE	105.48	13,405.37
	512200 SICK LEAVE EXPENSE	11.38	2,536.39
	512300 HOLIDAY LEAVE EXPENSE	676.22	6,513.09
	515100 RETIREMENT PLANS EXPENSE	1,271.06	10,613.23
	515200 FICA EXPENSE	1,187.57	9,934.33
	515400 LIFE & ACCIDENT INS EXP	13.57	119.95
	515500 HEALTH INSURANCE EXPENSE	2,943.38	24,625.97
	516500 WORKERS COMP PREMIUMS		1,962.80
	Major Account 510000 Total	22,389.52	188,989.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.80	610.34
	521200 COM EXPENSE - VOICE/DATA	157.14	1,370.30
	521300 FREIGHT EXPENSE	27.88	160.48
	521400 DATA PROCESSING EXPENSE	76.20	685.80
	521500 PUBLICATION & PRINT EXP		102.64
	521900 AWARDS EXPENSE		9.20
	522200 CONFERENCE REGISTRATION		440.00
	524600 RENT EXPENSE-BUILDINGS	70.00	630.00
	524900 RENT EXP-DEPR SURCHARGE	18.64	167.76
	527200 REP & MAINT-MOTOR VEHICL		160.40
	527400 REP & MAINT-DATA PROC		390.60
	531100 OFFICE SUPPLIES EXPENSE	48.12	533.38
	532100 NON-CAPITALIZED EQUIP PU		3,149.10
	533100 HOUSEHOLD & INSTIT EXP	385.18	1,175.73
	534900 MISCELLANEOUS SUP EXP	65.32-	608.49

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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		
	538100 VEHICLE & EQUIP SUP EXP		2,188.05
	541100 ACCTG & AUDITING SERVICES	332.00	669.86
	549100 LAUNDRY SERVICES		20.70
	555100 DATA PROC SOFTW LIC FEE		478.80
	556100 INSURANCE EXPENSE		17.54
	559100 OTHER OPERATING EXP		114.78
	Major Account 520000 Total	1,063.64	13,683.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	837.73	5,659.13
	572100 COMMERCIAL TRANSPORTATIO		1,212.41
	573100 STATE-OWNED TRANSPORT		18,683.33
	575100 MISC TRAVEL EXPENSE	4.00	19.00
	Major Account 570000 Total	841.73	25,573.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,318.94
	Major Account 580000 Total		5,318.94
	Fund 21230 Expenditures Total	24,294.89	233,566.75
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	59.77-	537.12-
	Major Account 480000 Total	59.77-	537.12-
	Fund 41212 Revenues Total	59.77-	84,548.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,146.22	2,146.22
	515100 RETIREMENT PLANS EXPENSE	160.72	160.72
	515200 FICA EXPENSE	137.19	137.19
	515400 LIFE & ACCIDENT INS EXP	4.20	4.20
	515500 HEALTH INSURANCE EXPENSE	1,079.59	1,079.59
	Major Account 510000 Total	3,527.92	3,527.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.51
	521500 PUBLICATION & PRINT EXP		1,106.05
	527400 REP & MAINT-DATA PROC		130.20
	532100 NON-CAPITALIZED EQUIP PU		725.50
	533100 HOUSEHOLD & INSTIT EXP		59.40

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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>
41212 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,044.97	1,044.97
	Major Account 520000 Total	1,044.97	3,075.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	802.16	802.16
	Major Account 570000 Total	802.16	802.16
	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	5,375.05	72,058.44
	Program Revenues	<u>75,416.83</u>	<u>262,513.17</u>
	Program Expenditures	<u>29,669.94</u>	<u>305,625.19</u>

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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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	25.00-	25.00-
	Major Account 460000 Total	25.00-	25.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00-	256.40-
	474110 FLST-STATE FEES	1,200.00-	165,007.50-
	474112 FLST-INSTALL FEES	350.00-	3,300.00-
	Major Account 470000 Total	1,560.00-	168,563.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,485.23-	12,794.52-
	484500 REIMB NON-GOVT SOURCES	24.07-	24.07-
	Major Account 480000 Total	1,509.30-	12,818.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	3,094.30-	231,407.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,421.90	79,818.44
	511800 COMPENSATORY TIME PAID	67.47	415.65
	512100 VACATION LEAVE EXPENSE		4,913.64
	512200 SICK LEAVE EXPENSE	25.30	825.64
	512300 HOLIDAY LEAVE EXPENSE		1,397.12
	512600 CIVIL LEAVE EXPENSE		64.50
	515100 RETIREMENT PLANS EXPENSE	188.24	6,546.89
	515200 FICA EXPENSE	184.16	6,251.62
	515400 LIFE & ACCIDENT INS EXP	.97	27.29
	515500 HEALTH INSURANCE EXPENSE	177.46	11,817.02
	Major Account 510000 Total	3,065.50	112,077.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.38	1,396.34
	521200 COM EXPENSE - VOICE/DATA		1,129.73
	521300 FREIGHT EXPENSE	12.00	64.57
	521500 PUBLICATION & PRINT EXP		1,164.35
	524600 RENT EXPENSE-BUILDINGS	712.00	2,136.00
	524900 RENT EXP-DEPR SURCHARGE	176.26	881.30
	527200 REP & MAINT-MOTOR VEHICL		50.00
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	1,011.30	4,805.29
	532100 NON-CAPITALIZED EQUIP PU		19,966.25

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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		
	533100 HOUSEHOLD & INSTIT EXP		434.03
	534600 ED & RECREATIONAL SUP EX	320.00	320.00
	534900 MISCELLANEOUS SUP EXP		975.33
	538100 VEHICLE & EQUIP SUP EXP		113.34
	555200 SOFTWARE - NEW PURCHASES		937.39
	559100 OTHER OPERATING EXP		52.94
	Major Account 520000 Total	2,388.94	34,471.86
	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	5,454.44	160,496.11
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	5.00-	15.00-
	474119 SMALL TANKS-DEQ		65.00-
	Major Account 470000 Total	5.00-	80.00-
	Fund 28430 Revenues Total	5.00-	80.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,340.00-	482,035.00-
	Major Account 470000 Total	2,340.00-	482,035.00-
	Fund 28490 Revenues Total	2,340.00-	482,035.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,500.00-	405,000.00-
	Major Account 460000 Total	67,500.00-	405,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.94-	145.95-
	Major Account 480000 Total	13.94-	145.95-
	Fund 41211 Revenues Total	67,513.94-	405,145.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,600.50	144,727.65
	511800 COMPENSATORY TIME PAID		708.45
	512100 VACATION LEAVE EXPENSE	561.50	8,627.07
	512200 SICK LEAVE EXPENSE	276.00	2,876.09
	512300 HOLIDAY LEAVE EXPENSE	1,442.62	12,467.25
	512500 FUNERAL LEAVE EXPENSE		217.26

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		
	515100 RETIREMENT PLANS EXPENSE	1,863.13	12,701.71
	515200 FICA EXPENSE	1,763.07	12,021.21
	515400 LIFE & ACCIDENT INS EXP	8.19	54.56
	515500 HEALTH INSURANCE EXPENSE	3,803.71	25,045.60
	516500 WORKERS COMP PREMIUMS		5,327.60
	Major Account 510000 Total	32,318.72	224,774.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.09	214.92
	521200 COM EXPENSE - VOICE/DATA	240.00	3,254.15
	521300 FREIGHT EXPENSE		29.47
	521400 DATA PROCESSING EXPENSE	1,145.62	14,202.14
	521500 PUBLICATION & PRINT EXP	29.15	1,989.11
	522200 CONFERENCE REGISTRATION		760.00
	524600 RENT EXPENSE-BUILDINGS		5,040.78
	524900 RENT EXP-DEPR SURCHARGE		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		1,149.51
	534600 ED & RECREATIONAL SUP EX		80.00
	534900 MISCELLANEOUS SUP EXP	8.29	72.52
	538100 VEHICLE & EQUIP SUP EXP		165.00
	541100 ACCTG & AUDITING SERVICES	332.00	1,249.04
	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		682.76
	Major Account 520000 Total	1,764.15	56,432.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,598.19
	573100 STATE-OWNED TRANSPORT		28,660.57
	Major Account 570000 Total		33,258.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,786.40
	Major Account 580000 Total		13,786.40

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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		
	595100 CONTRACTUAL AID		45,425.00
	Major Account 590000 Total		45,425.00
	Fund 41211 Expenditures Total	34,082.87	373,676.76
	Program Revenues	<u>72,953.24</u>	<u>1,118,668.44</u>
	Program Expenditures	<u>39,537.31</u>	<u>534,172.87</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	6,000.00-	81,000.00-
	Major Account 470000 Total	6,000.00-	81,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.55-	625.44-
	Major Account 480000 Total	112.55-	625.44-
	Fund 22120 Revenues Total	6,112.55-	81,625.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,196.75	14,987.18
	512100 VACATION LEAVE EXPENSE		1,559.59
	512200 SICK LEAVE EXPENSE		422.73
	512300 HOLIDAY LEAVE EXPENSE	115.62	1,156.20
	515100 RETIREMENT PLANS EXPENSE	173.16	1,357.15
	515200 FICA EXPENSE	157.23	1,242.11
	515400 LIFE & ACCIDENT INS EXP	.96	7.07
	515500 HEALTH INSURANCE EXPENSE	650.56	4,776.56
	516500 WORKERS COMP PREMIUMS		560.80
	Major Account 510000 Total	3,294.28	26,069.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.33	255.57
	521400 DATA PROCESSING EXPENSE	13.90	125.10
	522200 CONFERENCE REGISTRATION	12.00	32.00
	524600 RENT EXPENSE-BUILDINGS	66.67	600.03
	524900 RENT EXP-DEPR SURCHARGE	17.75	159.75
	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		75.65
	Major Account 520000 Total	139.65	1,609.44
	Fund 22120 Expenditures Total	3,433.93	27,678.83
	Program Revenues	6,112.55-	81,625.44-
	Program Expenditures	3,433.93	27,678.83

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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 AGENCY	7,288.25-	12,288.25-
	465100 NONGRANT REIMBURSEMENTS	2,121.54	3,841.92-
	Major Account 460000 Total	5,166.71-	16,130.17-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	219.52-	219.52-
	Major Account 480000 Total	219.52-	219.52-
	Fund 10000 Revenues Total	5,386.23-	16,349.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,279.33	234,428.67
	511200 TEMPORARY SALARIES-WAGE	3,704.00	38,096.00
	511300 OVERTIME PAYMENTS		19.67
	512100 VACATION LEAVE EXPENSE	125.52	28,643.26
	512200 SICK LEAVE EXPENSE	919.68	4,887.94
	512300 HOLIDAY LEAVE EXPENSE	1,505.05	15,050.32
	515100 RETIREMENT PLANS EXPENSE	2,233.64	21,189.83
	515200 FICA EXPENSE	2,407.56	23,136.26
	515400 LIFE & ACCIDENT INS EXP	7.22	66.32
	515500 HEALTH INSURANCE EXPENSE	5,994.65	54,681.43
	Major Account 510000 Total	44,176.65	420,199.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	544.63	3,628.38
	521200 COM EXPENSE - VOICE/DATA	531.66	4,930.86
	521300 FREIGHT EXPENSE		430.00
	521400 DATA PROCESSING EXPENSE	111.20	1,000.80
	521500 PUBLICATION & PRINT EXP		8,552.12
	521900 AWARDS EXPENSE		12.64
	522100 DUES & SUBSCRIPTION EXP	58.00	6,611.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	1,578.50	14,928.65
	525500 RENT EXP-OTHER PERS PROP	1,440.00	6,480.00
	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	470.92	5,451.50
	532100 NON-CAPITALIZED EQUIP PU		4,782.40
	533100 HOUSEHOLD & INSTIT EXP		3,060.66
	534600 ED & RECREATIONAL SUP EXP	398.65	4,325.40
	534900 MISCELLANEOUS SUP EXP		4,001.89

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		
	538100 VEHICLE & EQUIP SUP EXP	96.16	164.44
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,319.08	11,381.26
	539500 PURCHASING CARD SUSPENSE		3,164.92
	541100 ACCTG & AUDITING SERVICES		772.24
	542100 SOS TEMP SERV - PERSONNEL	895.91	15,130.47
	543100 IT CONSULTING-APPLICATIONS	589.00	589.00
	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	8,033.71	112,006.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.95	10,677.91
	571600 MEALS-NOT TRAVEL STATUS	4.99	4.99
	573100 STATE-OWNED TRANSPORT		26,562.91
	574500 PERSONAL VEHICLE MILEAGE	2,266.53	17,896.44
	574700 VOLUNTEER TRAVEL EXPENSES		2,124.74
	Major Account 570000 Total	2,848.47	57,266.99
	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	55,058.83	656,601.22
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,000.00-	18,503.93-
	472100 SALE OF SUP & MAT		60.50-
	Major Account 470000 Total	2,000.00-	18,564.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.86-	2,687.16-
	484500 REIMB NON-GOVT SOURCES		30.00-
	Major Account 480000 Total	335.86-	2,717.16-
	Fund 21251 Revenues Total	2,335.86-	21,281.59-
	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

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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>
21251 TRAINING DIVISION CASH FUND			
	520000 Operating Expenses		
	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
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	23.43-	243.52-
	Major Account 480000 Total	23.43-	243.52-
	Fund 41213 Revenues Total	23.43-	101,427.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274.60	2,598.96
	511200 TEMPORARY SALARIES-WAGE	2,004.00	26,512.00
	511300 OVERTIME PAYMENTS	1,719.48	8,880.30
	515100 RETIREMENT PLANS EXPENSE	149.32	862.96
	515200 FICA EXPENSE	294.43	2,823.90
	515400 LIFE & ACCIDENT INS EXP	.46	2.80
	515500 HEALTH INSURANCE EXPENSE	462.79	3,435.53
	Major Account 510000 Total	4,905.08	45,116.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,835.71
	521200 COM EXPENSE - VOICE/DATA	26.73	213.84
	521300 FREIGHT EXPENSE		376.29
	521500 PUBLICATION & PRINT EXP	80.25	254.28
	531100 OFFICE SUPPLIES EXPENSE	766.45	4,016.56
	532100 NON-CAPITALIZED EQUIP PU		2,700.00
	534600 ED & RECREATIONAL SUP EXP		1,946.50
	534900 MISCELLANEOUS SUP EXP		2,028.26
	541100 ACCTG & AUDITING SERVICES	332.00	332.00
	Major Account 520000 Total	1,205.43	14,703.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,321.14	3,476.72
	574500 PERSONAL VEHICLE MILEAGE	1,395.35	9,481.58
	Major Account 570000 Total	2,716.49	12,958.30

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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	570000 Travel Expenses		
	Fund 41213 Expenditures Total	<u>8,827.00</u>	<u>72,778.19</u>
	Program Revenues	<u>7,745.52-</u>	<u>139,059.04-</u>
	Program Expenditures	<u>63,885.83</u>	<u>740,162.91</u>

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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		74,365.25
	527500 REP & MAINT-COMM EQUIP		224.00
	Major Account 520000 Total		74,589.25
	580000 Capital Outlay		
	587400 MASTER LEASE	6,660.50	67,636.42
	Major Account 580000 Total	6,660.50	67,636.42
	Fund 10000 Expenditures Total	6,660.50	142,225.67
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		624.74
	Major Account 520000 Total		624.74
	580000 Capital Outlay		
	587400 MASTER LEASE	173.07	865.35
	Major Account 580000 Total	173.07	865.35
	Fund 21230 Expenditures Total	173.07	1,490.09
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,373.12
	Major Account 520000 Total		4,373.12
	580000 Capital Outlay		
	587400 MASTER LEASE	1,211.47	6,057.35
	Major Account 580000 Total	1,211.47	6,057.35
	Fund 21250 Expenditures Total	1,211.47	10,430.47
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		971.82
	Major Account 520000 Total		971.82
	580000 Capital Outlay		
	587400 MASTER LEASE	269.22	1,346.10
	Major Account 580000 Total	269.22	1,346.10
	Fund 21251 Expenditures Total	269.22	2,317.92
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		971.82
	Major Account 520000 Total		971.82
	580000 Capital Outlay		
	587400 MASTER LEASE	269.22	1,346.10
	Major Account 580000 Total	269.22	1,346.10

Program Summary  
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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>269.22</u>	<u>2,317.92</u>
	Program Expenditures	<u>8,583.48</u>	<u>158,782.07</u>
	Agency Revenues	<u>199,129.36</u>	<u>2,025,748.47</u>
	Agency Expenditures	<u>393,793.72</u>	<u>4,282,789.75</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 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	17,022.72-	143,698.61-
	Major Account 470000 Total	17,022.72-	143,698.61-
	Fund 22210 Revenues Total	17,022.72-	143,698.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,140.74	20,297.59
	515100 RETIREMENT PLANS EXPENSE	160.31	1,519.88
	515200 FICA EXPENSE	152.66	1,452.72
	515400 LIFE & ACCIDENT INS EXP	.67	6.11
	515500 HEALTH INSURANCE EXPENSE	479.07	4,320.09
	Major Account 510000 Total	2,933.45	27,596.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.97	1,468.61
	521500 PUBLICATION & PRINT EXP		26.35
	541100 ACCTG & AUDITING SERVICES	12,051.10	112,854.10
	541500 LEGAL SERVICES EXPENSE		1,247.50
	559100 OTHER OPERATING EXP	84.93	876.31
	Major Account 520000 Total	12,256.00	116,472.87
	Fund 22210 Expenditures Total	15,189.45	144,069.26
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	271,857.26-	4,009,853.88-
	Major Account 470000 Total	271,857.26-	4,009,853.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92,978.78-	879,356.04-
	481200 GAIN OR LOSS-SALE OF INV	491,412.89-	215,671.94
	Major Account 480000 Total	584,391.67-	663,684.10-
	Fund 62220 Revenues Total	856,248.93-	4,673,537.98-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		3,077,014.62
	541700 LEGAL RELATED EXPENSE		38,350.01
	559100 OTHER OPERATING EXP	8,160.66	64,764.69
	Major Account 520000 Total	8,160.66	3,180,129.32
	Fund 62220 Expenditures Total	8,160.66	3,180,129.32
	Program Revenues	873,271.65-	4,817,236.59-
	Program Expenditures	23,350.11	3,324,198.58



Program Summary  
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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	323,518.00-	5,014,034.38-
	Major Account 450000 Total	323,518.00-	5,014,034.38-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	124.31-	20,366.98-
	Major Account 480000 Total	124.31-	20,366.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,675,000.00
	Major Account 490000 Total		1,675,000.00
	Fund 10000 Revenues Total	323,642.31-	3,359,401.36-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157.40-	10,568.04-
	472200 REPROD & PUBLICATIONS	5.00-	1,455.75-
	474112 AGENT CERTIFICATION	4,320.00-	19,505.00-
	474115 LEGAL FILING FEES	2,870.00-	12,883.00-
	474116 MISCELLANEOUS FEES	40.00-	1,232.22-
	474119 PREADMISSION FEES		13,680.00-
	474122 P & C FILING FEES	20,371.00-	317,332.00-
	474123 L & H FILING FEES	9,725.00-	178,030.00-
	475114 IAA CTF OF AUTH	5,245.00-	56,176.50-
	475116 AGENCY LICENSE	106,720.00-	430,715.00-
	475117 CO APPOINTMENT/CANCEL	122,976.00-	2,476,211.00-
	475118 AGENTS LICENSE	252,710.00-	2,392,760.00-
	475121 CONT ED APPROVAL FEE	3,900.00-	38,550.00-
	475122 REINSURANCE INTERMEDIARY		4,000.00-
	475123 THIRD PARTY ADMINISTRATOR	30,400.00-	69,600.00-
	475125 PRELICENSING CERTIFICATE	50.00	
	475200 EXAMINATION FEES	265,572.83-	2,923,555.08-
	Major Account 470000 Total	824,962.23-	8,946,253.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,835.17-	234,753.72-
	484400 ESCHEAT MONIES		1,107.30-
	484500 REIMB NON-GOVT SOURCES	1,687.07-	7,975.02-
	486500 MISCELLANEOUS ADJUSTMENT		16,226.61-
	486600 CREDIT CARD CLEARING	310.00	100.00-
	Major Account 480000 Total	31,212.24-	260,162.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,196.92-

Program Summary  
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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	3,000,000.00	6,003,704.70
	Major Account 490000 Total	3,000,000.00	6,002,507.78
	Fund 22210 Revenues Total	2,143,825.53	3,203,908.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,722.20	3,120,108.81
	511300 OVERTIME PAYMENTS	213.89	1,662.91
	511700 EMPLOYEE BONUSES	500.00	2,100.00
	511800 COMPENSATORY TIME PAID	123.17	259.30
	512100 VACATION LEAVE EXPENSE	15,843.79	330,550.57
	512200 SICK LEAVE EXPENSE	15,977.79	216,315.32
	512300 HOLIDAY LEAVE EXPENSE	19,834.94	204,913.96
	512400 MILITARY LEAVE EXPENSE	2,699.20	4,048.80
	512500 FUNERAL LEAVE EXPENSE	2,132.63	7,718.30
	512600 CIVIL LEAVE EXPENSE		743.58
	512700 INJURY LEAVE EXPENSE		727.42
	515100 RETIREMENT PLANS EXPENSE	29,394.05	291,063.46
	515200 FICA EXPENSE	28,318.66	280,023.94
	515400 LIFE & ACCIDENT INS EXP	84.79	779.48
	515500 HEALTH INSURANCE EXPENSE	50,283.87	476,145.37
	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	501,128.98	5,001,970.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,893.30	30,154.56
	521200 COM EXPENSE - VOICE/DATA	6,790.02	64,240.76
	521300 FREIGHT EXPENSE	42.07	379.63
	521400 DATA PROCESSING EXPENSE	4,051.75	45,606.93
	521500 PUBLICATION & PRINT EXP	1,198.51	23,114.00
	521900 AWARDS EXPENSE		268.68
	522100 DUES & SUBSCRIPTION EXP	2,372.70	25,636.52
	522110 PROFESSIONAL DESIGNATION	1,090.00	11,885.00
	522120 DHS - SAVE PRG	25.00	225.00
	522200 CONFERENCE REGISTRATION	275.00	1,090.00
	524600 RENT EXPENSE-BUILDINGS	28,032.64	242,472.09
	524700 RENT EXP-OTHER REAL PROP		1,527.54
	525100 RENT EXP-OFFICE EQUIP		354.50
	527100 REP & MAINT-OFFICE EQUIP	206.00	1,859.00

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	291.00	973.50
	531100 OFFICE SUPPLIES EXPENSE	3,598.34	20,415.44
	531110 PROMOTIONAL ITEMS		522.50
	532100 NON-CAPITALIZED EQUIP PU		38,876.73
	533900 FOOD EXPENSE		9,026.70
	534600 ED & RECREATIONAL SUP EX		879.45
	534900 MISCELLANEOUS SUP EXP		418.80
	541100 ACCTG & AUDITING SERVICES	251,491.93	1,896,101.85
	541500 LEGAL SERVICES EXPENSE	10,645.00	10,834.00
	541700 LEGAL RELATED EXPENSE	3,925.00	
	542100 SOS TEMP SERV - PERSONNEL	8,446.31	36,002.61
	547100 EDUCATIONAL SERVICES		2,042.00
	547300 INTERPRETER SERVICES		6,563.44
	554900 OTHER CONTRACTUAL SERVICES	8.57	14,375.26
	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	1,517.66	17,887.27
	Major Account 520000 Total	320,050.80	2,551,154.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,320.81	50,504.19
	571900 MEALS-ONE DAY TRAVEL	5.87	5.87
	572100 COMMERCIAL TRANSPORTATIO	9,940.00	25,491.01
	573100 STATE-OWNED TRANSPORT	991.90	5,115.85
	574500 PERSONAL VEHICLE MILEAGE	8,518.17	78,379.77
	575100 MISC TRAVEL EXPENSE	215.00	2,271.89
	Major Account 570000 Total	21,991.75	161,768.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,960.16
	Major Account 580000 Total		1,960.16
	Fund 22210 Expenditures Total	843,171.53	7,716,853.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,141.26	279,104.35
	511300 OVERTIME PAYMENTS		94.10
	511700 EMPLOYEE BONUSES		500.00

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 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		
	511800 COMPENSATORY TIME PAID		975.08
	512100 VACATION LEAVE EXPENSE	1,045.23	21,867.76
	512200 SICK LEAVE EXPENSE	1,915.22	17,681.11
	512300 HOLIDAY LEAVE EXPENSE	1,600.69	13,194.79
	512500 FUNERAL LEAVE EXPENSE	627.60	1,255.20
	515100 RETIREMENT PLANS EXPENSE	2,720.36	25,022.54
	515200 FICA EXPENSE	2,544.58	23,620.77
	515400 LIFE & ACCIDENT INS EXP	9.10	74.94
	515500 HEALTH INSURANCE EXPENSE	6,387.16	53,668.64
	Major Account 510000 Total	47,991.20	437,059.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.94	4,356.30
	521200 COM EXPENSE - VOICE/DATA	899.49	9,818.30
	521400 DATA PROCESSING EXPENSE	1,549.27	18,515.57
	521500 PUBLICATION & PRINT EXP	21,521.00	26,570.49
	521900 AWARDS EXPENSE		43.30
	522100 DUES & SUBSCRIPTION EXP	60.00	741.00
	522110 PROFESSIONAL DESIGNATION		220.00
	522200 CONFERENCE REGISTRATION		425.00
	523000 VOLUNTEER EXPENSE		143.36
	524600 RENT EXPENSE-BUILDINGS	2,049.97	19,766.30
	524700 RENT EXP-OTHER REAL PROP	111.00	2,021.31
	525100 RENT EXP-OFFICE EQUIP		503.31
	531100 OFFICE SUPPLIES EXPENSE		1,536.55
	541100 ACCTG & AUDITING SERVICES		1,328.00
	542100 SOS TEMP SERV - PERSONNEL	740.80	44,119.17
	543100 IT CONSULTING-APPLICATIONS		17,452.00
	543500 MGT CONSULTANT SERVICES		5,662.50
	547100 EDUCATIONAL SERVICES	14,748.00	149,268.75
	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	41,810.47	1,045,117.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,869.88
	572100 COMMERCIAL TRANSPORTATIO	739.50	4,261.48

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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		
	573100 STATE-OWNED TRANSPORT		928.18
	574500 PERSONAL VEHICLE MILEAGE	621.04	4,091.95
	574700 VOLUNTEER TRAVEL EXPENSES		2,113.08
	575100 MISC TRAVEL EXPENSE		288.17
	Major Account 570000 Total	1,360.54	22,552.74
	Fund 40000 Expenditures Total	91,162.21	1,504,729.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	468.57-	468.57-
	Fund 40000 Adjustments Total	468.57-	468.57-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	323,518.00-	5,014,034.37-
	Major Account 450000 Total	323,518.00-	5,014,034.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,734.74-	191,042.67-
	Major Account 480000 Total	22,734.74-	191,042.67-
	Fund 62240 Revenues Total	346,252.74-	5,205,077.04-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	87,951.86-	356,706.73-
	Major Account 480000 Total	87,951.86-	356,706.73-
	Fund 63340 Revenues Total	87,951.86-	356,706.73-
	Program Revenues	1,385,978.62	12,125,093.59-
	Program Expenditures	934,333.74	9,221,583.10
	Agency Revenues	512,706.97	16,942,330.18-
	Agency Expenditures	957,683.85	12,545,781.68

Program Summary  
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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		12,015.76-
	472100 SALE OF SUP & MAT		408.70
	Major Account 470000 Total		11,607.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,353.97-	17,959.61-
	485100 FINES FORFEITS & PENALTI		383,040.03-
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total	2,353.97-	400,999.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,924.25
	493100 OPERATING TRANSFERS IN	597,030.29-	666,521.24-
	493102 ALLOCATION TRANSFERS IN	3,053.32-	8,566.20-
	493200 OPERATING TRANSFERS OUT	1,205,964.36	1,286,587.09
	493202 ALLOCATION TRANSFERS OUT	3,053.32	8,566.20
	Major Account 490000 Total	608,934.07	631,990.10
	Fund 22320 Revenues Total	606,580.10	219,383.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,840.89	10,046.34
	511800 COMPENSATORY TIME PAID		1.84
	512100 VACATION LEAVE EXPENSE	96.41	696.01
	512200 SICK LEAVE EXPENSE	163.22	479.24
	512300 HOLIDAY LEAVE EXPENSE	223.68	718.00
	512500 FUNERAL LEAVE EXPENSE		8.08
	512800 ADMINISTRATIVE LEAVE EXP		171.88
	512998 SALARY ALLOCATION TO	1,036.57	2,495.23
	515100 RETIREMENT PLANS EXPENSE	323.88	902.45
	515200 FICA EXPENSE	285.39	835.46
	515400 LIFE & ACCIDENT INS EXP	.94	5.34
	515500 HEALTH INSURANCE EXPENSE	1,671.86	3,299.10
	519898 BENEFITS ALLOCATION TO	349.20	769.51
	Major Account 510000 Total	7,992.04	20,428.48
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.82	1.66
	521298 COMMUNICATION ALLOCATION	78.87	201.32
	521498 IT ALLOCATION TO	150.29	364.25

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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		
	524900 RENT EXP-DEPR SURCHARGE	665.90	5,993.10
	524998 FACILITIES ALLOCATION TO	38.49	119.75
	525598 OFFICE EXP ALLOCATION TO	6.59	6.24
	535198 SUPPLIES ALLOCATION TO	33.65	88.43
	542100 SOS TEMP SERV-PERSONNEL		290.41
	547598 SERVICES ALLOCATION TO	335.50	602.84
	554900 OTHER CONTRACTUAL SERVICE	11,581.05	61,326.79
	559198 MISC ALLOCATION TO	6.42	22.79
	Major Account 520000 Total	12,897.58	69,017.58
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	67.15	118.10
	Major Account 570000 Total	67.15	118.10
	Fund 22320 Expenditures Total	20,956.77	89,564.16
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	472,471.93-	4,639,845.76-
	Major Account 460000 Total	472,471.93-	4,639,845.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		280.00
	471123 INCOME TAX - REV COLLECTIONS		2.29-
	Major Account 470000 Total		277.71
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,240.74	20,341.42
	483400 OTHER RENTAL REVENUE		901.65-
	Major Account 480000 Total	28,240.74	19,439.77
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		334.98-
	493100 OPERATING TRANSFERS IN	219,810.01-	219,810.01-
	493102 ALLOCATION TRANSFERS IN	124,177.17-	1,471,147.50-
	493200 OPERATING TRANSFERS OUT	571,270.53	580,079.86
	493202 ALLOCATION TRANSFERS OUT	124,177.17	1,471,147.50
	Major Account 490000 Total	351,460.52	359,934.87
	Fund 42300 Revenues Total	92,770.67-	4,260,193.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,179.59	1,803,534.17
	511200 TEMPORARY SALARIES-WAGES		42,145.03
	511300 OVERTIME PAYMENTS		98.94
	511700 EMPLOYEE BONUSES		1,000.00

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>
42300 EMPLOYMENT SERV ADM			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		390.75
	512100 VACATION LEAVE EXPENSE	8,724.54	176,109.36
	512200 SICK LEAVE EXPENSE	8,946.79	103,114.38
	512300 HOLIDAY LEAVE EXPENSE	10,257.99	112,505.77
	512400 MILITARY LEAVE EXPENSE		1,863.13
	512500 FUNERAL LEAVE EXPENSE	746.22	5,205.92
	512600 CIVIL LEAVE EXPENSE		1,605.49
	512700 INJURY LEAVE EXPENSE	86.20	244.23
	512800 ADMINISTRATIVE LEAVE EXP		3,680.20
	512998 SALARY ALLOCATION TO	31,393.03	357,229.82
	515100 RETIREMENT PLANS EXPENSE	15,645.25	163,709.89
	515200 FICA EXPENSE	14,821.32	160,655.97
	515400 LIFE & ACCIDENT INS EXPENSE	57.07	1,126.56
	515500 HEALTH INSURANCE EXPENSE	37,712.55	372,513.04
	516400 UNEMPLOY COMP INS EXP		13,650.36
	519898 BENEFITS ALLOCATION TO	9,494.96	142,181.72
	Major Account 510000 Total	<u>318,065.51</u>	<u>3,462,564.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	643.99	20,213.84
	521198 POSTAGE ALLOCATION TO	62.02	684.68
	521200 COM EXPENSE-VOICE/DATA	364.37	5,659.80
	521298 COMMUNICATION ALLOCATION TO	11,105.71	118,832.24
	521300 FREIGHT EXPENSE		1,522.62
	521400 DATA PROCESSING EXPENSE	2,013.82	21,097.45
	521498 IT ALLOCATION TO	7,900.90	110,794.98
	521500 PUBLICATION & PRINT EXP	310.44	29,802.45
	521501 RECORDS MANAGEMENT EXP	120.35	1,384.87
	522100 DUES & SUBSCRIPTION EXP	179.00	56,830.35
	522200 CONFERENCE REGISTRATION	305.00	2,987.00
	524700 RENT EXP-OTHER REAL PROP	500.00	3,279.00
	524998 FACILITIES ALLOCATION TO	27,518.88	295,640.61
	525100 RENT EXP-OFFICE EQUIP	50.00	50.00
	525598 OFFICE EXP ALLOCATION TO	348.62	160.40
	526100 REP & MAINT-REAL PROPERTY		7,278.86
	527200 REP & MAINT-MOTOR VEHICLE		43.17
	527400 REP & MAINT-DATA PROC	12,566.82	12,566.82
	531100 OFFICE SUPPLIES	1,880.61	17,752.46
	532100 NON-CAPITALIZED ASSET PURCH		4,131.45-



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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTION EXP		764.42
	533900 FOOD EXPENSE	491.88	721.63
	535198 SUPPLIES ALLOCATION TO	1,798.56	13,704.53
	538100 VEHICLE & EQUIP SUPPLIES EXP		30.17
	541100 ACCTG & AUDITING SERVICES	2,528.11	9,212.11
	541700 LEGAL RELATED EXPENSE		15.00
	542100 SOS TEMP SERV-PERSONNEL	269.36	21,102.35
	543100 IT CONSULTING-APPLICATION	33,176.19	141,917.58
	547100 EDUCATIONAL SERVICES	9,626.90	9,626.90
	547300 INTERPRETER SERVICES		80.00
	547598 SERVICES ALLOCATION TO	14,945.18	102,036.71
	548700 REFUSE/RECYCLING	68.03	354.86
	549200 JANITORIAL SERV/SECURITY SERV	12.66	113.94
	555100 SOFTWARE RENEWEL/MAINT FEE	4,162.50	6,108.40
	555200 NON-CAPITALIZED SOFTWARE	9,490.00	9,490.00
	556100 INSURANCE EXPENSE		233.66
	559100 OTHER OPERATING EXP		105.83
	559198 MISC ALLOCATION TO	383.89	15,115.03
	Major Account 520000 Total	142,823.79	1,033,183.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,606.70	7,017.36
	572100 COMMERCIAL TRANSPORTATION	1,089.00	1,519.51
	573100 STATE OWNED TRANSPORTATION	2,187.33	13,585.64
	574500 PERSONAL VEHICLE MILEAGE	359.39	8,674.89
	575100 MISC TRAVEL EXPENSE	46.00	352.33
	575198 TRAVEL ALLOCATION TO	2,988.79	14,312.44
	Major Account 570000 Total	8,277.21	45,462.17
	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	469,166.51	4,574,212.80
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	59,969.13-	480,653.94-
	Major Account 460000 Total	59,969.13-	480,653.94-

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42310 EMPLOYMENT SEC ADM			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,601.75-	10,999.92-
	Major Account 470000 Total	1,601.75-	10,999.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,209.09-	11,467.90-
	483200 BUILDING & SPACE RENTAL		4,525.00-
	486500 MISCELLANEOUS ADJUSTMENT		587.02-
	Major Account 480000 Total	1,209.09-	16,579.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,714.47
	493100 OPERATING TRANSFERS IN	21,357.97-	469,354.25-
	493102 ALLOCATION TRANSFERS IN	613,837.83-	6,569,664.26-
	493200 OPERATING TRANSFERS OUT	178.00	416,371.08
	493202 ALLOCATION TRANSFERS OUT	613,837.83	6,569,664.26
	Major Account 490000 Total	21,179.97-	50,268.70-
	Fund 42310 Revenues Total	83,959.94-	558,502.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,582.83	1,423,114.68
	511200 TEMPORARY SALARIES-WAGE		9,434.87
	511300 OVERTIME PAYMENTS	713.92	13,825.71
	511800 COMPENSATORY TIME PAID	368.32	4,818.17
	511999 JOURNAL ALLOCATIONS	210,735.53-	2,553,660.39-
	512100 VACATION LEAVE EXPENSE	60,948.27	1,040,921.60
	512200 SICK LEAVE EXPENSE	57,132.40	554,226.86
	512300 HOLIDAY LEAVE EXPENSE	63,469.45	639,503.14
	512400 MILITARY LEAVE EXPENSE		3,694.00
	512500 FUNERAL LEAVE EXPENSE	4,207.83	29,607.39
	512600 CIVIL LEAVE EXPENSE	299.34	5,849.81
	512700 INJURY LEAVE EXPENSE	135.22	1,033.50
	512800 ADMINISTRATIVE LEAVE EXP		30,523.64
	512998 SALARY ALLOCATION TO	12,783.35	110,395.32
	512999 SALARY ALLOCATION FROM	148,669.35-	1,546,280.56-
	515100 RETIREMENT PLANS EXPENSE	25,367.13	271,253.99
	515200 FICA EXPENSE	24,164.50	269,440.95
	515400 LIFE & ACCIDENT INS EXP	28.08-	3,452.40
	515500 HEALTH INSURANCE EXPENSE	52,525.42	518,945.45
	516300 EMPLOYEE ASSISTANCE PRO		4,776.00
	516500 WORKERS COMP PREMIUMS		162,700.00
	519898 BENEFITS ALLOCATION TO	4,168.57	37,974.90

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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	519899 BENEFITS ALLOCATION FROM	45,016.98-	608,958.74-
	Major Account 510000 Total	53,416.61	426,592.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.57	2,555.28
	521198 POSTAGE ALLOCATION TO	6.09	68.43
	521199 POSTAGE ALLOCATION FROM	169.09-	2,249.97-
	521200 COM EXPENSE - VOICE/DATA	29,851.96	279,289.44
	521298 COMMUNICATION ALLOCATION TO	1,859.77	16,693.72
	521299 COMMUNICATION ALLOCATION FROM	30,538.82-	286,925.47-
	521300 FREIGHT EXPENSE	35.91	82.60
	521400 DATA PROCESSING EXPENSE	30,977.20	348,179.24
	521498 IT ALLOCATION TO	3,417.84	41,695.85
	521499 IT ALLOCATION FROM	33,047.54-	430,752.23-
	521500 PUBLICATION & PRINT EXP	1,982.10	22,677.50
	521501 RECORDS MANAGEMENT EXP	353.25	3,074.50
	521900 AWARDS EXPENSE	566.05	1,319.30
	522100 DUES & SUBSCRIPTION EXP	900.01	38,092.24
	522200 CONFERENCE REGISTRATION	4,879.00	18,417.43
	523201 NATURAL GAS	6,195.34	20,907.74
	523202 ELECTRICITY	9,234.98	92,608.49
	523203 WATER	603.09	6,606.65
	523204 SEWER	28.02	245.08
	524600 RENT EXP BUILDINGS	38,465.70	431,264.20
	524700 RENT EXP-OTHER REAL PROP		389.99
	524998 FACILITIES ALLOCATION TO	6,496.77	68,988.09
	524999 FACILITIES ALLOCATION FROM	70,488.21-	753,583.06-
	525500 RENT EXP-OTHER PERS PROP	174.00-	1,590.00-
	525598 OFFICE EXP ALLOCATION TO	49.05	1,285.69
	525599 OFFICE EXP ALLOCATION FROM	1,788.87-	4,340.28-
	526100 REP & MAINT-REAL PROPERT	1,821.15	49,098.31
	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
	531100 OFFICE SUPPLIES EXPENSE	186.59-	12,007.25
	532100 NON-CAPITALIZED ASSET PURCHAS	1,962.87	724.16
	533100 HOUSEHOLD & INSTIT EXP	6,450.22	25,390.19
	533900 FOOD EXPENSE		452.71

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP		175.31
	534600 ED & RECREATIONAL SUP EX		538.57
	534800 CONST & MAINT SUP EXP	443.79	2,543.63
	535100 MEDICAL SUPPLIES		3,474.00
	535198 SUPPLIES ALLOCATION TO	2,199.43	9,417.39
	535199 SUPPLIES ALLOCATION FROM	9,962.20-	68,670.38-
	541100 ACCTG & AUDITING SERVICES		89,119.00
	541700 LEGAL RELATED EXPENSE	125.00	7,278.10
	542100 SOS TEMP SERV - PERSONNEL	12,431.52	134,100.98
	542110 SOS OVERTIME - PERSONNEL	2,852.93	9,912.89
	542200 TEMP SERV - OUTSIDE	10,350.34	23,844.13
	542500 ENG & ARCH SERVICES		2,506.00
	543100 IT CONSULTING-APPLICATION	46,000.00	182,256.90
	547100 EDUCATIONAL SERVICES		7,257.79
	547598 SERVICES ALLOCATION TO	2,606.92	14,198.27
	547599 SERVICES ALLOCATION FROM	72,148.95-	451,319.09-
	548500 LAWN/LANDSCAPE/SNOW REMOV	316.07	4,773.42
	548600 PEST CONTROL	5.94	49.02
	548700 REFUSE/RECYCLING	400.27	3,537.27
	549200 JANITORIAL/SECURITY SRVS	7,290.59	79,078.83
	555100 DATA PROC SOFTW LIC FEE		52,092.15
	555200 SOFTWARE - NEW PURCHASES		609.63
	556100 INSURANCE EXPENSE		13,640.26
	559100 OTHER OPERATING EXP	174.30	11,047.36
	559198 MISC ALLOCATION TO	47.28	5,153.20
	559199 MISC ALLOCATION FROM	1,490.36-	65,592.76-
	Major Account 520000 Total	11,569.69	75,712.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,502.21	6,556.98
	572100 COMMERCIAL TRANSPORTATIO	1,035.70	3,426.25
	573100 STATE-OWNED TRANSPORT	25.83	2,043.61
	574500 PERSONAL VEHICLE MILEAGE	143.31	2,185.70
	574600 CONTRACTUAL SERV-TRAVEL	8,577.72	36,100.26
	575100 MISC TRAVEL EXPENSE	99.00	613.50
	575198 TRAVEL ALLOCATION TO	521.34	2,389.21
	575199 TRAVEL ALLOCATION FROM	14,438.26-	63,844.75-
	Major Account 570000 Total	2,533.15-	10,529.24-
	580000 Capital Outlay		

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42310 EMPLOYMENT SEC ADM			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,866.05
	583300 COMPUTER EQUIP & SOFTWARE		1,657.09
	586900 OTHER FIXED ASSETS		500.00-
	Major Account 580000 Total		4,023.14
	590000 Government Aid		
	592101 MISC ITEMS PARTICIPANTS		9,102.38
	Major Account 590000 Total		9,102.38
	Fund 42310 Expenditures Total	62,453.15	504,901.53
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-	.57-
	Major Account 480000 Total	.06-	.57-
	Fund 42315 Revenues Total	.06-	.57-
42330 WELFARE TO WORK			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,767.10-	572,883.49-
	Major Account 460000 Total	61,767.10-	572,883.49-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		133.96-
	Major Account 480000 Total		133.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,838.79-	25,520.87-
	493102 ALLOCATION TRANSFERS IN	18,920.24-	194,341.48-
	493202 ALLOCATION TRANSFERS OUT	18,920.24	194,341.48
	Major Account 490000 Total	22,838.79-	25,520.87-
	Fund 42330 Revenues Total	84,605.89-	598,538.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,784.25	242,030.28
	511200 TEMPORARY SALARIES-WAGE	2,522.79	18,417.95
	511300 OVERTIME PAYMENTS	104.12	104.12
	511800 COMPENSATORY TIME PAID		53.75
	512100 VACATION LEAVE EXPENSE	1,217.96	25,080.73
	512200 SICK LEAVE EXPENSE	1,649.30	15,266.63

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42330 WELFARE TO WORK			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,747.09	17,070.86
	512400 MILITARY LEAVE EXPENSE		92.88
	512500 FUNERAL LEAVE EXPENSE	188.98	858.54
	512600 CIVIL LEAVE EXPENSE		361.57
	512700 INJURY LEAVE EXPENSE	31.19	86.46
	512800 ADMINISTRATIVE LEAVE EXP		37.98
	512998 SALARY ALLOCATION TO	4,758.35	46,322.68
	515100 RETIREMENT PLANS EXPENSE	2,375.12	22,289.25
	515200 FICA EXPENSE	2,524.53	23,611.99
	515400 LIFE & ACCIDENT INS EXPENSE	6.94	159.30
	515500 HEALTH INSURANCE EXPENSE	3,045.24	27,400.36
	519898 BENEFITS ALLOCATION TO	1,421.91	18,023.18
	Major Account 510000 Total	<u>48,377.77</u>	<u>457,268.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.39	707.27
	521198 POSTAGE ALLOCATION TO	7.90	79.61
	521200 COM EXPENSE-VOICE/DATA		57.27
	521298 COMMUNICATION ALLOCATION TO	1,606.22	14,508.18
	521300 FREIGHT EXPENSE	12.40	8.86
	521400 DATA PROCESSING EXPENSE	46.12	825.25
	521498 IT ALLOCATION TO	981.28	11,774.95
	521500 PUBLICATION & PRINT EXP		1,614.73
	522100 DUES & SUBSCRIPTION EXPENSE		23.46
	522200 CONFERENCE REGISTRATION	80.00	198.00
	524998 FACILITIES ALLOCATION TO	5,538.91	51,547.77
	525598 OFFICE EXP ALLOCATION TO	64.41	52.01
	526100 REPAIRS & MAINT-REAL PROP		39.83
	527200 REP & MAINT-MOTOR VEHICLE		547.08
	531100 OFFICE SUPPLIES EXPENSE	64.41	380.86
	533100 HOUSEHOLD & INSTITUTION EXP		208.36
	535198 SUPPLIES ALLOCATION TO	195.31	1,703.89
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV-PERSONNEL		92.57
	547598 SERVICES ALLOCATION TO	2,625.57	15,054.89
	548700 REFUSE/RECYCLING	.25	17.48
	555200 SOFTWARE - NEW PURCHASES	50.26	50.26
	559198 MISC ALLOCATION TO	109.70	2,343.69
	Major Account 520000 Total	<u>11,413.13</u>	<u>102,500.27</u>

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42330 WELFARE TO WORK			
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.68	981.43
	572100 COMMERCIAL TRANSPORTATIO		374.10
	573100 STATE-OWNED TRANSPORT	1,041.04	8,017.92
	574500 PERSONAL VEHICLE MILEAGE	50.40	1,535.47
	575100 MISC TRAVEL EXPENSE		37.00
	575198 TRAVEL ALLOCATION TO	525.17	2,168.79
	Major Account 570000 Total	1,788.29	13,114.71
	Fund 42330 Expenditures Total	61,579.19	572,883.49
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	404.36-	3,857.39-
	486500 MISCELLANEOUS ADJUSTMENT		2,003.87
	Major Account 480000 Total	404.36-	1,853.52-
	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	404.36-	74,008.90-
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		

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42340 WIA-GREATER OMAHA			
	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
	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	384,530.51-	4,358,372.86-
	Major Account 460000 Total	384,530.51-	4,358,372.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.78-	1,771.57-
	Major Account 480000 Total	63.78-	1,771.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	256,678.78-	256,678.78-
	493102 ALLOCATION TRANSFERS IN	37,480.15-	372,067.18-
	493200 OPERATING TRANSFERS OUT		83,636.39
	493202 ALLOCATION TRANSFERS OUT	37,480.15	372,067.18



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42350 NE JOB TRAINING			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>256,678.78-</u>	<u>173,042.39-</u>
	Fund 42350 Revenues Total	641,273.07-	4,533,186.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,360.87	487,375.10
	511240 TEMP SALARIES-WORK EXPERIENCE		11,185.00
	511300 OVERTIME PAYMENTS	106.34	2,839.57
	511340 OVERTIME - WORK EXPERIENCE		103.31
	511800 COMPENSATORY TIME PAID		127.54
	512100 VACATION LEAVE EXPENSE	2,391.72	43,832.29
	512200 SICK LEAVE EXPENSE	2,186.39	26,098.36
	512300 HOLIDAY LEAVE EXPENSE	2,714.00	30,228.00
	512400 MILITARY LEAVE EXPENSE		788.10
	512500 FUNERAL LEAVE EXPENSE	64.72	1,320.28
	512600 CIVIL LEAVE EXPENSE		276.86
	512700 INJURY LEAVE EXPENSE	1.10	2.48
	512800 ADMINISTRATIVE LEAVE EXP		50.80
	512998 SALARY ALLOCATION TO	11,642.47	128,870.08
	512999 SALARY ALLOCATION FROM	4,947.56-	53,969.57-
	515100 RETIREMENT PLANS EXPENSE	4,105.57	43,987.36
	515200 FICA EXPENSE	3,879.22	43,409.88
	515400 LIFE & ACCIDENT INS EXP	9.60	287.38
	515500 HEALTH INSURANCE EXPENSE	10,025.18	86,269.99
	519898 BENEFITS ALLOCATION TO	3,478.27	44,280.07
	519899 BENEFITS ALLOCATION FROM	1,472.84-	14,441.74-
	Major Account 510000 Total	<u>81,545.05</u>	<u>882,921.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.84	7,154.00
	521198 POSTAGE ALLOCATION TO	274.00	6,900.92
	521199 POSTAGE ALLOCATION FROM	299.26-	6,985.20-
	521200 COM EXPENSE - VOICE/DATA	42.81	16,143.10
	521298 COMMUNICATION ALLOCATION TO	2,188.84	23,831.59
	521299 COMMUNICATION ALLOCATION FROM	163.24-	16,844.66-
	521300 FREIGHT EXPENSE	5.16	62.65
	521400 DATA PROCESSING EXPENSE	1,024.48	15,622.20
	521498 IT ALLOCATION TO	1,955.21	24,929.29
	521499 IT ALLOCATION FROM	522.93-	5,083.23-
	521500 PUBLICATION & PRINT EXP	252.91	6,363.42
	521501 RECORDS MANAGEMENT EXP	14.40	112.05

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		55.90
	522100 DUES & SUBSCRIPTION EXP		70.49
	522200 CONFERENCE REGISTRATION		199.00
	524700 RENT EXP-OTHER REAL PROP	549.00	2,648.01
	524998 FACILITIES ALLOCATION TO	4,269.27	50,477.94
	524999 FACILITIES ALLOCATION FROM	477.59-	6,002.85-
	525100 RENT EXP-OFFICE EQUIP	183.00	512.40
	525500 RENT EXP-OTHER PERS PROP	30.00-	270.00-
	525598 OFFICE EXP ALLOCATION TO	85.03	56.33
	525599 OFFICE EXP ALLOCATION FROM	30.00	243.66
	526100 REP & MAINT-REAL PROPERT		59.00
	527100 REP & MAINT-OFFICE EQUIP		548.12
	527400 REP & MAINT-DATA PROC	8,979.02	8,979.02
	531100 OFFICE SUPPLIES EXPENSE	508.71	2,912.39
	532100 NON-CAPITALIZED EQUIP PU	330.00	190.50
	533100 HOUSEHOLD & INSTIT EXP		34.20
	533900 FOOD EXPENSE	113.46	2,090.75
	534600 ED & RECREATIONAL SUP EX		1,117.12
	535198 SUPPLIES ALLOCATION TO	396.55	6,230.83
	535199 SUPPLIES ALLOCATION FROM	518.81-	4,727.53-
	541700 LEGAL RELATED EXPENSE	25.00	200.00
	542100 SOS TEMP SERV - PERSONNEL		6,552.20
	543100 IT CONSULTING-APPLICATION	1,500.14	42,527.12
	547100 EDUCATIONAL SERVICES	926.91	1,075.54
	547598 SERVICES ALLOCATION TO	3,905.30	25,573.77
	547599 SERVICES ALLOCATION FROM	338.99-	2,042.39-
	548700 REFUSE/RECYCLING	1.00	35.07
	555100 DATA PROC SOFTW LIC FEE		1,200.48
	556100 INSURANCE EXPENSE		358.40-
	559100 OTHER OPERATING EXP		100.00-
	559198 MISC ALLOCATION TO	65.06	3,109.61
	559199 MISC ALLOCATION FROM		70.52-
	Major Account 520000 Total	25,584.28	215,333.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	501.05	11,941.08
	571900 MEALS-ONE DAY TRAVEL		14.49
	572100 COMMERCIAL TRANSPORTATIO		1,171.65
	573100 STATE-OWNED TRANSPORT	1,173.25	11,645.17

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42350 NE JOB TRAINING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	571.13	26,993.19
	575100 MISCELLANEOUS TRAVEL EXPENSE	47.00	289.00
	575198 TRAVEL ALLOCATION TO	884.65	6,690.49
	575199 TRAVEL ALLOCATION FROM	168.81-	3,397.28-
	Major Account 570000 Total	3,008.27	55,347.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		225.13-
	Major Account 580000 Total		225.13-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	49,867.73	566,533.98
	594100 SUBRECIPIENT PAYMENT-SEFA	221,985.18	2,571,592.60
	595100 CONTRACTUAL AID	3,552.00	78,051.40
	Major Account 590000 Total	275,404.91	3,216,177.98
	Fund 42350 Expenditures Total	385,542.51	4,369,555.67
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	8.24-	88.80-
	486500 MISCELLANEOUS ADJUSTMENT		435.12
	Major Account 480000 Total	8.24-	346.32
	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	8.24-	52,739.28-
	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

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42360 JOB TRAINING			
Expenditures	510000 Personal Services		
	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
	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	802.43-	7,355.71-
	Major Account 480000 Total	802.43-	7,355.71-
	Fund 42370 Revenues Total	802.43-	7,355.71-
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,293.50-	261,025.81-
	Major Account 460000 Total	20,293.50-	261,025.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.53-	69.51-
	Major Account 480000 Total	10.53-	69.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,809.33-

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42380 REED ACT FUNDS			
	490000 Other Financing Sources		
	Major Account 490000 Total		8,809.33-
	Fund 42380 Revenues Total	20,304.03-	269,904.65-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	20,293.50	68,929.92
	555200 SOFTWARE - NEW PURCHASES		194,678.00
	Major Account 520000 Total	20,293.50	263,607.92
	Fund 42380 Expenditures Total	20,293.50	263,607.92
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,461,865.02-	14,619,184.32-
	Major Account 460000 Total	1,461,865.02-	14,619,184.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	174.00-
	472200 REPROD & PUBLICATIONS		16.00-
	Major Account 470000 Total	80.00-	190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.50-	2,767.17-
	Major Account 480000 Total	71.50-	2,767.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.00-
	493100 OPERATING TRANSFERS IN	668,881.28-	762,349.69-
	493102 ALLOCATION TRANSFERS IN	350,548.33-	3,679,762.96-
	493200 OPERATING TRANSFERS OUT		16,640.06-
	493202 ALLOCATION TRANSFERS OUT	350,548.33	3,679,762.96
	Major Account 490000 Total	668,881.28-	779,029.75-
	Fund 42390 Revenues Total	2,130,897.80-	15,401,171.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,441.64	514,272.29
	511150 PERM SAL-WAGES UI INITIAL CLAI	27,469.87	255,439.04
	511151 PERM SAL-WAGES UI WEEKS CLAIM	15,296.69	141,443.01
	511152 PERM SAL-WAGES UI NONMONETARY	60,900.18	560,336.83
	511153 PERM SAL-WAGES UI BENEFIT APPE	23,945.61	250,354.72
	511154 PERM SAL-WAGES UI WAGE RECORD	15,245.06	121,838.58
	511155 PERM SAL-WAGES UI TAX	79,971.94	704,495.01
	511156 PERM SAL-WAGES UI BENE PAYMT	23,489.29	201,612.85
	511157 PERM SAL-WAGES UI PERFORMS	20,235.78	168,207.21
	511158 PERM SAL-WAGES UI SUPPORT	115,895.60	1,041,636.47
	511159 PERM SAL-WAGES UI TRADE	2,485.93	23,665.70

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511250 TEMP SAL-WAGES UI INITIAL CLAI	20,623.08	198,554.83
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	3,158.30	39,274.11
	511252 TEMP SAL-WAGES UI NON MONETARY	15,838.99	204,640.72
	511253 TEMP SAL-WAGES UI BENEFIT APPE	3,479.18	56,242.55
	511254 TEMP SAL-WAGES UI WAGE RECORD	5,305.59	14,235.48
	511256 TEMP SAL-WAGES UI BPCU		39,644.56
	511257 TEMP SAL-WAGES UI PERFORMS	2,423.63	20,092.01
	511258 TEMP SAL-WAGES UI SUPPORT	12,140.02	144,361.51
	511300 OVERTIME PAYMENTS	372.88	3,510.07
	511350 OVERTIME-UI INITIAL CLAIMS	91.64	229.02
	511352 OVERTIME-UI NON MONETARY DETE	796.07	930.05
	511353 OVERTIME-UI BENEFIT APPEALS		4,700.03
	511356 OVERTIME-UI BENEFIT PYMT CONTR	525.90	5,252.80
	511357 OVERTIME-UI PERFORMS		944.60
	511358 OVERTIME-UI SUPPORT	158.72	2,872.65
	511359 UI - TRADE		96.90
	511458 PREMIUM PAY UI SUPPORT		74.07
	511800 COMPENSATORY TIME PAID	45.68	1,154.50
	512100 VACATION LEAVE EXPENSE	26,869.55	411,826.78
	512200 SICK LEAVE EXPENSE	28,994.24	247,836.38
	512300 HOLIDAY LEAVE EXPENSE	26,420.03	253,237.03
	512400 MILITARY LEAVE EXPENSE		898.98
	512500 FUNERAL LEAVE EXPENSE	773.36	10,994.38
	512600 CIVIL LEAVE EXPENSE		435.98
	512700 INJURY LEAVE EXPENSE	16.73	241.91
	512800 ADMINISTRATIVE LEAVE EXP		1,144.23
	512998 SALARY ALLOCATION TO	82,258.04	853,657.47
	515100 RETIREMENT PLANS EXPENSE	39,963.11	366,744.35
	515200 FICA EXPENSE	42,566.52	404,572.16
	515400 LIFE & ACCIDENT INS EXP	119.92	2,639.33
	515500 HEALTH INSURANCE EXPENSE	94,959.72	843,456.40
	516200 TUITION ASSISTANCE		492.75
	516400 UNEMPLOYM COMP INS EXP		43,820.73
	519898 BENEFITS ALLOCATION TO	24,663.32	338,751.42
	Major Account 510000 Total	879,941.81	8,500,862.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56,337.24	424,562.92
	521198 POSTAGE ALLOCATION TO	103.13	1,308.27

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA	37,186.59	310,374.72
	521298 COMMUNICATION ALLOCATION TO	12,269.86	114,654.37
	521300 FREIGHT EXPENSE	20.67	359.91
	521400 DATA PROCESSING EXPENSE	78,220.90	558,635.01
	521498 IT ALLOCATION TO	17,580.82	225,782.15
	521500 PUBLICATION & PRINT EXP	13,596.80	203,156.19
	521501 RECORDS MANAGEMENT EXP	8,405.37	48,025.47
	522100 DUES & SUBSCRIPTIONS	1,558.34	49,098.26
	522200 CONFERENCE REGISTRATION	1,964.00	8,421.00
	524600 RENT EXPENSE-BUILDINGS	10,963.08	51,018.84
	524998 FACILITIES ALLOCATION TO	21,329.56	238,431.24
	525500 RENT EXP-OTHER PERS PROP	198.50	1,927.25
	525598 OFFICE EXP ALLOCATION TO	1,066.25	2,292.97
	526100 REP & MAINT-REAL PROPERTY		953.48
	527100 REP & MAINT-OFFICE EQUIP		758.50
	527400 REP & MAINT-DATA PROC	2,454.16	2,853.16
	531100 OFFICE SUPPLIES EXPENSE	3,316.94	49,430.89
	532100 NON-CAPITALIZED ASSET PUR	164.99	549.45
	533100 HOUSEHOLD & INSTIT EXP		346.01
	533900 GROUP FOOD EXPENSE		419.05
	534600 EDU & RECREATIONAL SUP EXP		31.90
	535198 SUPPLIES ALLOCATION TO	5,208.05	37,505.42
	541100 ACCTG & AUDITING SERVICES	5,207.07	37,687.85
	541500 LEGAL SERVICES EXPENSE		1,290.00
	541700 LEGAL RELATED SERVICES	1,376.54	18,666.04
	542100 SOS TEMP SERV-PERSONNEL	606.01	29,584.54
	542150 SOS TEMP SERV UI INITIAL C	589.15	39,889.15
	542151 SOS TEMP SERV UI WEEKS CLA		6,621.21
	542153 SOS TEMP SERV UI APPEALS	2,283.71	77,146.69
	542155 SOS TEMP SERV UI TAX	576.77	2,225.74
	542156 SOS TEMP SERV UI BPCU	1,688.06	36,278.12
	542157 SOS TEMP SERV UI PERFORM	1,265.05	13,158.81
	542158 SOS TEMP SERV UI-SUPPORT	5,111.79	95,192.41
	542170 SOS OVERTIME PAID-UI INITIAL C		14.72
	542173 SOS OVERTIME - UI APPEALS		558.51
	542178 SOS OVERTIME - UI SUPPORT		556.07
	543100 IT CONSULTING-APPLICATIONS	155,231.74	1,815,075.06
	543200 IT CONSULTING-HW/SW SUPP	18,503.50	142,328.99

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		11,654.50
	545200 MEDICAL ASSESSMENT SERV	150.00	150.00
	547100 EDUCATIONAL SERVICES	1,853.81	44,576.85
	547300 INTERPRETER SERVICES		258.80
	547598 SERVICES ALLOCATION TO	42,701.23	263,375.97
	548700 REFUSE/RECYCLING	36.38	680.09
	549200 JANITORIAL SERV/SECURITY SERV	900.00	8,529.25
	554900 OTHER CONTRACTUAL SERVICE		21.96
	555100 SOFTWARE RENEWAL/MAINT FEE	17,402.91	182,908.31
	555200 SOFTWARE - NEW PURCHASES		66,300.92
	556100 INSURANCE EXPENSE		16.00
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXPENSE	54.34	196,597.14
	559198 MISC ALLOCATION TO	776.45	36,909.41
	Major Account 520000 Total	527,862.76	5,454,276.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,152.23	20,557.35
	571900 MEALS-ONE DAY TRAVEL		34.76
	572100 COMMERCIAL TRANSPORTATION	2,968.00	11,682.92
	573100 STATE-OWNED TRANSPORT	297.17	3,657.89
	574500 PERSONAL VEHICLE MILEAGE	4,017.44	51,525.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,215.99	17,861.21
	575100 MISC TRAVEL EXPENSE	92.50	1,433.33
	575198 TRAVEL ALLOCATION TO	8,543.32	37,107.57
	Major Account 570000 Total	18,286.65	143,860.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	220.99	54,555.26
	Major Account 580000 Total	220.99	54,555.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	12,868.64	174,989.70
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	54,473.71	505,222.12
	Major Account 590000 Total	67,342.35	680,211.82
	Fund 42390 Expenditures Total	1,493,654.56	14,833,766.21
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,863.70-	3,523,474.46-
	Major Account 480000 Total	81,863.70-	3,523,474.46-
	490000 Other Financing Sources		



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62310 STATE UNEMPLOY INSURANCE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		755,867.87
	Major Account 490000 Total		755,867.87
	Fund 62310 Revenues Total	81,863.70-	2,767,606.59-
62320 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,706.08-	61,174.64-
	Major Account 480000 Total	6,706.08-	61,174.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		755,867.87-
	493102 ALLOCATION TRANSFERS OUT	2,135.68-	22,444.91-
	493200 OPERATING TRANSFERS OUT		46,706.69
	493202 ALLOCATION TRANSFERS OUT	2,135.68	22,444.91
	Major Account 490000 Total		709,161.18-
	Fund 62320 Revenues Total	6,706.08-	770,335.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,754.83	26,941.49
	511800 COMPENSATORY TIME PAID		6.18
	512100 VACATION LEAVE EXPENSE	142.41	1,860.52
	512200 SICK LEAVE EXPENSE	86.28	1,252.21
	512300 HOLIDAY LEAVE EXPENSE	138.75	1,456.44
	512400 MILITARY LEAVE		50.91
	512500 FUNERAL LEAVE EXPENSE	13.35	114.25
	512600 CIVIL LEAVE EXPENSE		36.48
	512998 SALARY ALLOCATION TO	362.80	4,113.22
	515100 RETIREMENT PLANS EXPENSE	234.86	2,362.01
	515200 FICA EXPENSE	212.97	2,178.87
	515400 LIFE & ACCIDENT INS EXP	.56	13.49
	515500 HEALTH INSURANCE EXPENSE	922.22	8,539.91
	519898 BENEFITS ALLOCATION TO	108.73	1,553.73
	Major Account 510000 Total	4,977.76	50,479.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.56	2,117.99
	521198 POSTAGE ALLOCATION TO	1.77	16.13
	521298 COMMUNICATION ALLOCATION TO	40.74	937.92
	521498 IT ALLOCATION TO	71.75	993.91
	521500 PUBLICATION & PRINT EXP	170.10	1,180.30
	521501 RECORDS MANAGEMENT EXP	15.75	139.50
	524998 FACILITIES ALLOCATION TO	70.19	793.83

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62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	3.79	3.61
	531100 OFFICE SUPPLIES EXPENSE	58.09	1,573.44
	535198 SUPPLIES ALLOCATION TO	42.64	234.90
	542100 SOS TEMP SERV-PERSONNEL	16.84	101.02
	547598 SERVICES ALLOCATION TO	182.06	1,134.99
	548700 REFUSE/RECYCLING	14.30	26.30
	559198 MISC ALLOCATION TO	3.49	115.95
	Major Account 520000 Total	987.07	9,369.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		83.30
	574500 PERSONAL VEHICLE MILEAGE		280.22
	575198 TRAVEL ALLOCATION TO	36.48	163.21
	Major Account 570000 Total	36.48	526.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,712.40	2,712.40
	Major Account 580000 Total	2,712.40	2,712.40
	590000 Government Aid		
	595100 CONTRACTUAL AID	54,906.04	700,174.59
	Major Account 590000 Total	54,906.04	700,174.59
	Fund 62320 Expenditures Total	63,619.75	763,263.22
	Program Revenues	<u>2,537,016.17</u>	<u>29,074,160.42</u>
	Program Expenditures	<u>2,577,265.94</u>	<u>26,129,201.32</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 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-

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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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		370.00-
	475100 REGISTRATION / LICENSE F	6,740.00-	26,880.00-
	Major Account 470000 Total	6,740.00-	27,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		2,416.53
	493102 ALLOCATION TRANSFERS IN	20,866.86-	240,127.47-
	493202 ALLOCATION TRANSFERS OUT	20,866.86	240,127.47
	Major Account 490000 Total		2,416.53
	Fund 10000 Revenues Total	6,740.00-	24,833.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,711.26	297,232.64
	511300 OVERTIME PAYMENTS		184.05
	511800 COMPENSATORY TIME PAID	5.32	33.95
	512100 VACATION LEAVE EXPENSE	1,628.58	32,399.41
	512200 SICK LEAVE EXPENSE	742.34	13,497.40
	512300 HOLIDAY LEAVE EXPENSE	1,671.89	17,048.09
	512500 FUNERAL LEAVE EXPENSE	62.82	596.63
	512700 INJURY LEAVE EXPENSE		458.36
	512800 ADMINISTRATIVE LEAVE EXP		1,356.05
	512998 SALARY ALLOCATION TO	5,820.68	54,495.05
	512999 SALARY ALLOCATION FROM	5,114.70-	26,193.00-
	515100 RETIREMENT PLANS EXPENSE	2,607.08	26,924.03
	515200 FICA EXPENSE	2,476.64	25,960.95
	515400 LIFE & ACCIDENT INS EXP	6.17	150.09
	515500 HEALTH INSURANCE EXPENSE	5,276.04	52,458.26
	519898 BENEFITS ALLOCATION TO	1,589.26	21,278.05
	519899 BENEFITS ALLOCATION FROM	1,122.58-	5,721.15-
	Major Account 510000 Total	46,360.80	512,158.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.47	2,469.20
	521198 POSTAGE ALLOCATION TO	4.77	63.38
	521200 COM EXPENSE-VOICE/DATA	448.22	5,907.82
	521298 COMMUNICATION ALLOCATION TO	502.08	5,582.58
	521299 COMMUNICATION ALLOCATION FROM	34.72-	176.31-
	521300 FREIGHT EXPENSE	3.06	10.71-
	521400 DATA PROCESSING EXPENSE		571.89
	521498 IT ALLOCATION TO	848.99	12,365.26
	521499 IT ALLOCATION FROM	63.20-	279.92-

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		2,692.07
	521501 RECORDS MANAGEMENT EXPENSE	22.50	1,046.82
	522100 DUES & SUBSCRIPTION EXP		990.94
	522200 CONFERENCE REGISTRATION	238.00	321.40
	524600 RENT EXPENSE-BUILDINGS	52.65	888.51
	524900 RENT EXP-DEPR SURCHARGE	91.07	819.63
	524998 FACILITIES ALLOCATION TO	670.13	15,523.68
	524999 FACILITIES ALLOCATION FROM	.57-	3.26-
	525500 RENT EXP-OTHER PERS PROP	1.00-	49.00-
	525598 OFFICE EXP ALLOCATION TO	51.03	69.08
	525599 OFFICE EXP ALLOCATION FROM		.48-
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE	178.60	2,165.41
	532100 NON-CAPITALIZED ASSET PURCHASE	18.91	4.45-
	534800 CONSTRUCTION & MAINT SUPPL EXP		698.99
	535198 SUPPLIES ALLOCATION TO	237.21	1,806.84
	535199 SUPPLIES ALLOCATION FROM	.20-	.49-
	541500 LEGAL SERVICES EXPENSE	1,311.70	4,355.95
	541700 LEGAL RELATED EXPENSE	77.00	203.50
	542100 SOS TEMP SERV - PERSONNEL		1.68
	547598 SERVICES ALLOCATION TO	1,929.50	13,305.68
	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	37.05	1,309.41
	559199 MISC ALLOCATION FROM		.02-
	Major Account 520000 Total	6,825.25	142,079.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.36	4,087.58
	571900 MEALS-ONE DAY TRAVEL		11.27
	573100 STATE-OWNED TRANSPORT	73.86	1,729.68
	574500 PERSONAL VEHICLE MILEAGE	8.40	8,770.99
	575100 MISC TRAVEL EXPENSE		7.00
	575198 TRAVEL ALLOCATION TO	387.58	1,762.22
	575199 TRAVEL ALLOCATION FROM	.03-	4.64-
	Major Account 570000 Total	506.17	16,364.10
	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		1.82
	Major Account 580000 Total		1.82
	Fund 10000 Expenditures Total	53,692.22	670,603.84
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	11.50-	125.33-
	Major Account 480000 Total	11.50-	125.33-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	60.01-	1,897.54-
	493202 ALLOCATION TRANSFERS OUT	60.01	1,897.54
	Major Account 490000 Total		
	Fund 22310 Revenues Total	11.50-	875.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61.28	2,355.31
	511800 COMPENSATORY TIME PAID		.07
	512100 VACATION LEAVE EXPENSE	4.53	271.41
	512200 SICK LEAVE EXPENSE	1.96	96.77
	512300 HOLIDAY LEAVE EXPENSE	4.53	127.00
	512998 SALARY ALLOCATION TO	17.90	463.94
	515100 RETIREMENT PLANS EXPENSE	5.45	211.59
	515200 FICA EXPENSE	4.53	198.26
	515400 LIFE & ACCIDENT INS EXP	.01	1.17
	515500 HEALTH INSURANCE EXPENSE	28.57	534.95
	519898 BENEFITS ALLOCATION TO	4.86	205.16
	Major Account 510000 Total	133.62	4,465.63
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.02	1.68
	521200 COM EXPENSE - VOICE/DATA		56.21
	521298 COMMUNICATION ALLOCATION TO	1.39	41.06
	521498 IT ALLOCATION TO	2.51	157.87
	524998 FACILITIES ALLOCATION TO	.51	19.49
	525598 OFFICE EXP ALLOCATION TO	.17	1.35-
	535198 SUPPLIES ALLOCATION TO	.28	10.67
	547598 SERVICES ALLOCATION TO	6.15	113.10
	559198 MISC ALLOCATION TO	.12	11.60

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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	11.15	410.33
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	1.22	10.23
	Major Account 570000 Total	1.22	10.23
	Fund 22310 Expenditures Total	145.99	4,886.19
22340 MECHANICAL SAFETY INSPECTION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,980.00-	43,095.00-
	474100 GENERAL BUSINESS FEES	45,676.34-	379,661.85-
	Major Account 470000 Total	49,656.34-	422,756.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.49-	1,301.63-
	Major Account 480000 Total	194.49-	1,301.63-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	6,316.23-	47,594.67-
	493202 ALLOCATION TRANSFERS OUT	6,316.23	47,594.67
	Major Account 490000 Total		
	Fund 22340 Revenues Total	49,850.83-	424,058.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,243.84	74,956.78
	511300 OVERTIME PAYMENTS		110.44
	511800 COMPENSATORY TIME PAID		11.83
	512100 VACATION LEAVE EXPENSE	427.88	3,621.46
	512200 SICK LEAVE EXPENSE	210.70	5,112.80
	512300 HOLIDAY LEAVE EXPENSE	723.39	6,284.28
	512500 FUNERAL LEAVE EXPENSE	562.71	562.71
	512998 SALARY ALLOCATION TO	1,822.40	13,050.05
	515100 RETIREMENT PLANS EXPENSE	911.19	6,746.92
	515200 FICA EXPENSE	898.01	6,639.81
	515400 LIFE & ACCIDENT INS EXP	2.51	38.17
	515500 HEALTH INSURANCE EXPENSE	567.26	7,594.17
	519898 BENEFITS ALLOCATION TO	496.13	3,594.20
	Major Account 510000 Total	16,866.02	128,323.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.76	1,420.65
	521198 POSTAGE ALLOCATION TO	1.59	24.09
	521200 COM EXPENSE - VOICE/DATA		3,137.41
	521298 COMMUNICATION ALLOCATION TO	419.81	2,798.91



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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		
	521400 DATA PROCESSING EXPENSE	150.53	672.16
	521498 IT ALLOCATION TO	261.25	1,967.87
	521500 PUBLICATION & PRINT EXP	29.55	1,326.97
	521501 RECORDS MANAGEMENT EXP		27.45
	522100 DUES & SUBSCRIPTION EXP	150.00	491.82
	522200 CONFERENCE REGISTRATION	100.00	183.00
	524600 RENT EXPENSE-BUILDINGS	414.66	829.32
	524998 FACILITIES ALLOCATION TO	2,354.92	12,148.48
	525500 RENT EXP-OTHER PERS PROP	10.00-	50.00-
	525598 OFFICE EXP ALLOCATION TO	17.01	24.28
	531100 OFFICE SUPPLIES EXPENSE	356.51	1,242.49
	532100 NON-CAPITALIZED ASSET PURCHAS		235.76
	533100 HOUSEHOLD & INSTIT EXP		222.94
	534600 ED & RECREATIONAL SUP EX	693.00	771.52
	534800 CONST & MAINT SUP EXP		4.58-
	535198 SUPPLIES ALLOCATION TO	31.09	362.08
	547598 SERVICES ALLOCATION TO	642.49	2,786.41
	548700 REFUSE/RECYCLING	2.86	82.36
	554900 OTHER CONTRACTUAL SERVICES	34,916.00	186,927.00
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	12.34	141.69
	Major Account 520000 Total	40,590.37	217,790.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	4,005.93
	573100 STATE-OWNED TRANSPORT	56.85	1,468.47
	574500 PERSONAL VEHICLE MILEAGE	969.36	10,714.20
	575100 MISC TRAVEL EXPENSE		10.40
	575198 TRAVEL ALLOCATION TO	129.02	489.23
	Major Account 570000 Total	1,487.23	16,688.23
	Fund 22340 Expenditures Total	58,943.62	362,801.93
22360 CONTRACTOR REGISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,750.00-	275,055.00-
	475100 REGISTRATION / LICENSE F	6,940.00-	126,565.09-
	Major Account 470000 Total	39,690.00-	401,620.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,667.71-	13,729.06-
	Major Account 480000 Total	1,667.71-	13,729.06-

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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	3,358.81-	40,162.83-
	493202 ALLOCATION TRANSFERS OUT	3,358.81	40,162.83
	Major Account 490000 Total		
	Fund 22360 Revenues Total	41,357.71-	415,349.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,727.25	49,026.39
	511800 COMPENSATORY TIME PAID		6.42
	512100 VACATION LEAVE EXPENSE	304.01	6,507.26
	512200 SICK LEAVE EXPENSE	133.13	2,414.20
	512300 HOLIDAY LEAVE EXPENSE	305.53	3,573.64
	512998 SALARY ALLOCATION TO	1,237.84	11,838.03
	515100 RETIREMENT PLANS EXPENSE	409.75	4,562.98
	515200 FICA EXPENSE	374.11	4,256.26
	515400 LIFE & ACCIDENT INS EXP	1.39	33.72
	515500 HEALTH INSURANCE EXPENSE	1,164.65	12,018.06
	519898 BENEFITS ALLOCATION TO	336.88	4,228.79
	Major Account 510000 Total	8,994.54	98,465.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.97	1,588.97
	521198 POSTAGE ALLOCATION TO	1.02	15.71
	521200 COM EXPENSE - VOICE/DATA	181.92	2,113.93
	521298 COMMUNICATION ALLOCATION TO	172.69	1,747.63
	521400 DATA PROCESSING EXPENSE	1.41	11.28
	521498 IT ALLOCATION TO	168.68	2,457.60
	521500 PUBLICATION & PRINT EXP	8.88	84.41
	522100 DUES & SUBSCRIPTION EXP		36.63
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXP BUILDINGS	414.66	1,243.98
	524998 FACILITIES ALLOCATION TO	367.68	4,821.23
	525500 RENT EXP-OTHER PERS PROP	24.00-	216.00-
	525598 OFFICE EXP ALLOCATION TO	10.96	21.61
	526100 REP & MAINT-REAL PROPERT		39.83
	527200 REP & MAINT-MOTOR VEHICL		47.28
	531100 OFFICE SUPPLIES EXPENSE	152.20	918.43
	535198 SUPPLIES ALLOCATION TO	49.50	398.59
	541500 LEGAL SERVICES EXPENSE	1,061.63	1,061.63
	541700 LEGAL RELATED EXPENSE		450.00
	547598 SERVICES ALLOCATION TO	413.97	2,724.98

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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>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	28.64	28.64
	555100 DATA PROC SOFTW LIC FEE		365.71
	556100 INSURANCE EXPENSE		1.23
	556300 SURETY & NOTARY BONDS		120.00
	559198 MISC ALLOCATION TO	7.95	253.54
	Major Account 520000 Total	3,115.76	20,561.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,999.39
	572100 COMMERCIAL TRANSPORTATIO		774.20
	573100 STATE-OWNED TRANSPORT	464.58	7,288.08
	574500 PERSONAL VEHICLE MILEAGE		116.40
	575100 MISC TRAVEL EXPENSE		1,546.00-
	575198 TRAVEL ALLOCATION TO	83.15	388.77
	Major Account 570000 Total	547.73	9,020.84
	Fund 22360 Expenditures Total	12,658.03	128,048.43
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,995.00-	28,276.00-
	474100 GENERAL BUSINESS FEES	25,091.00-	281,113.81-
	475100 REGISTRATION / LICENSE F		3,036.00
	Major Account 470000 Total	28,086.00-	306,353.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,255.82-	11,065.06-
	Major Account 480000 Total	1,255.82-	11,065.06-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	7,806.18-	79,453.70-
	493202 ALLOCATION TRANSFERS OUT	7,806.18	79,453.70
	Major Account 490000 Total		
	Fund 22370 Revenues Total	29,341.82-	317,418.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,657.95	98,802.37
	511300 OVERTIME PAYMENTS	308.70	477.08
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID		558.26
	512100 VACATION LEAVE EXPENSE	282.75	10,184.17
	512200 SICK LEAVE EXPENSE	703.26	3,564.52
	512300 HOLIDAY LEAVE EXPENSE	646.29	6,370.28
	512500 FUNERAL LEAVE EXPENSE	415.92	1,053.11

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22370 BOILER INSPECTION			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	299.34	2,920.93
	512998 SALARY ALLOCATION TO	2,057.13	17,559.76
	515100 RETIREMENT PLANS EXPENSE	996.98	9,190.17
	515200 FICA EXPENSE	931.04	8,693.19
	515400 LIFE & ACCIDENT INS EXP	2.23	47.12
	515500 HEALTH INSURANCE EXPENSE	2,580.75	23,035.51
	519898 BENEFITS ALLOCATION TO	561.62	6,326.67
	Major Account 510000 Total	20,443.96	189,033.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.51	2,836.17
	521198 POSTAGE ALLOCATION TO	1.69	22.01
	521200 COM EXPENSE - VOICE/DATA		3,194.73
	521298 COMMUNICATION ALLOCATION TO	278.08	2,315.24
	521498 IT ALLOCATION TO	278.48	3,406.98
	521500 PUBLICATION & PRINT EXP	802.60	3,210.86
	521501 RECORDS MANAGEMENT EXPENSE		454.29
	522100 DUES & SUBSCRIPTION EXP		437.17
	522200 CONFERENCE REGISTRATION	1,737.00	1,820.00
	524998 FACILITIES ALLOCATION TO	1,297.95	10,155.58
	525500 RENT EXP-OTHER PERS PROP	10.00	90.00
	525598 OFFICE EXP ALLOCATION TO	18.09	51.94
	531100 OFFICE SUPPLIES EXPENSE		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	104.12	690.42
	541700 LEGAL RELATED EXPENSE		379.97
	542100 SOS TEMP SERV - PERSONNEL		4.12
	547598 SERVICES ALLOCATION TO	683.75	4,042.97
	556100 INSURANCE EXPENSE		2.76
	559198 MISC ALLOCATION TO	13.14	415.38
	Major Account 520000 Total	5,521.41	37,792.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	314.84	1,113.38
	573100 STATE-OWNED TRANSPORT	1,983.90	14,248.73
	574500 PERSONAL VEHICLE MILEAGE		214.14
	575198 TRAVEL ALLOCATION TO	137.32	577.67
	Major Account 570000 Total	2,436.06	16,153.92

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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>
22370 BOILER INSPECTION			
	570000 Travel Expenses		
	Fund 22370 Expenditures Total	28,401.43	242,979.32
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,500.00-
	475100 REGISTRATION / LICENSE F	1,000.00-	33,000.00-
	Major Account 470000 Total	1,000.00-	35,500.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	30.40-	1,580.08-
	493202 ALLOCATION TRANSFERS OUT	30.40	1,580.08
	Major Account 490000 Total		
	Fund 22380 Revenues Total	1,000.00-	35,500.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.96	2,091.29
	511800 COMPENSATORY TIME PAID		.05
	512100 VACATION LEAVE EXPENSE	3.39	257.19
	512200 SICK LEAVE EXPENSE	1.48	68.69
	512300 HOLIDAY LEAVE EXPENSE	3.40	97.67
	512998 SALARY ALLOCATION TO	13.47	357.28
	515100 RETIREMENT PLANS EXPENSE	4.10	186.74
	515200 FICA EXPENSE	3.40	179.63
	515400 LIFE & ACCIDENT INS EXP	.01-	.52
	515500 HEALTH INSURANCE EXPENSE	21.43	383.45
	519898 BENEFITS ALLOCATION TO	3.57	148.29
	Major Account 510000 Total	100.19	3,770.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.00	12.00
	521198 POSTAGE ALLOCATION TO	.02	.78
	521200 COM EXPENSE - VOICE/DATA	30.32	251.33
	521298 COMMUNICATION ALLOCATION TO	1.05	38.27
	521498 IT ALLOCATION TO	1.89	69.17
	524998 FACILITIES ALLOCATION TO	.39	15.04
	525598 OFFICE EXP ALLOCATION TO	.13	.54-
	535198 SUPPLIES ALLOCATION TO	.21	9.92
	547598 SERVICES ALLOCATION TO	4.62	76.06
	559198 MISC ALLOCATION TO	.09	7.66
	Major Account 520000 Total	50.72	479.69
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.96	10.19

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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	570000 Travel Expenses		
	Major Account 570000 Total	.96	10.19
	Fund 22380 Expenditures Total	151.87	4,260.68
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,573.57-	415,203.84-
	Major Account 460000 Total	45,573.57-	415,203.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.51-	60.27-
	Major Account 480000 Total	1.51-	60.27-
	490000 Other Financing Sources		
	493100 SALE-SURP/FIXED ASSET	20,008.06-	21,800.32-
	493102 ALLOCATION TRANSFERS IN	15,386.35-	139,723.61-
	493200 OPERATING TRANSFERS OUT		2,416.53
	493202 ALLOCATION TRANSFERS OUT	15,386.35	139,723.61
	Major Account 490000 Total	20,008.06-	19,383.79-
	Fund 42320 Revenues Total	65,583.14-	434,647.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,955.36	170,215.07
	511800 COMPENSATORY TIME PAID		17.37
	512100 VACATION LEAVE EXPENSE	972.25	21,395.25
	512200 SICK LEAVE EXPENSE	582.71	9,739.15
	512300 HOLIDAY LEAVE EXPENSE	1,206.50	11,934.11
	512500 FUNERAL LEAVE EXPENSE	484.43	1,730.04
	512800 ADMINISTRATIVE LEAVE EXP		12,204.44
	512998 SALARY ALLOCATION TO	4,283.22	32,422.53
	515100 RETIREMENT PLANS EXPENSE	1,812.26	16,887.82
	515200 FICA EXPENSE	1,685.70	16,017.07
	515400 LIFE & ACCIDENT INS EXP	4.78	91.01
	515500 HEALTH INSURANCE EXPENSE	5,843.43	47,629.49
	519898 BENEFITS ALLOCATION TO	1,166.12	11,771.97
	Major Account 510000 Total	38,996.76	352,055.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.48	566.55
	521198 POSTAGE ALLOCATION TO	3.51	41.68
	521200 COM EXPENSE-VOICE/DATA	486.65	4,399.82
	521298 COMMUNICATION ALLOCATION TO	523.27	4,407.80
	521300 FREIGHT EXPENSE	27.51	85.64
	521400 DATA PROCESSING EXPENSE		1,276.57

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			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	580.95	6,231.96
	521500 PUBLICATION & PRINT EXPENSE		283.29
	521501 RECORDS MANAGEMENT EXPENSE		145.86
	522100 DUES & SUBSCRIPTION EXPENSE		93.79
	522200 CONFERENCE REGISTRATION		75.60
	524600 RENT EXPENSE-BUILDINGS	473.90	4,265.10
	524998 FACILITIES ALLOCATION TO	1,012.72	10,870.76
	525500 RENT EXP-OTHER PERS PROP	9.00-	81.00-
	525598 OFFICE EXP ALLOCATION TO	37.74	82.41
	531100 OFFICE SUPPLIES EXPENSE	237.73	1,613.64
	532100 NON-CAPITALIZED ASSET PURCHASE	170.14	102.38
	534800 CONSTRUCTION & MAINT SUPPL EXP		1,739.96
	535198 SUPPLIES ALLOCATION TO	184.81	1,214.07
	541100 ACCTG & AUDITING SERVICES		332.00
	542100 SOS TEMP SERV - PERSONNEL		15.18
	547598 SERVICES ALLOCATION TO	1,505.70	8,324.16
	556100 INSURANCE EXPENSE		66.78
	559198 MISC ALLOCATION TO	27.38	747.85
	Major Account 520000 Total	5,330.49	46,901.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.21	6,076.19
	571900 MEALS-ONE DAY TRAVEL		72.52
	572100 COMMERCIAL TRANSPORTATION	195.70	1,064.30
	573100 STATE-OWNED TRANSPORT	664.75	6,292.20
	574500 PERSONAL VEHICLE MILEAGE	75.60	1,241.20
	575100 MISC TRAVEL EXPENSE		143.00
	575198 TRAVEL ALLOCATION TO	301.22	1,158.37
	Major Account 570000 Total	1,564.48	16,047.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		198.89
	Major Account 580000 Total		198.89
	Fund 42320 Expenditures Total	45,891.73	415,203.84
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	475100 REGISTRATION / LICENSE F	21,000.00-	46,200.00-
	Major Account 470000 Total	21,000.00-	46,700.00-
	480000 Revenues - Miscellaneous		

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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		
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61360 Revenues Total	21,000.00-	48,700.00-
	Program Revenues	214,885.00-	1,701,383.20-
	Program Expenditures	199,884.89	1,828,784.23



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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	1,198.87-	10,989.75-
	Major Account 480000 Total	1,198.87-	10,989.75-
	Fund 42312 Revenues Total	1,198.87-	10,989.75-
	Program Revenues	1,198.87-	10,989.75-
	Agency Revenues	2,753,100.04-	30,786,704.80-
	Agency Expenditures	2,777,150.83	27,957,985.55

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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	3,192.00-	28,742.75-
	471111 ONLINE DRIVER RECORDS	160,421.87-	1,402,290.11-
	473110 DRIVER TRAINING SCHOOL	200.00-	700.00-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	580.00-
	473112 3RD PARTY CDL TESTING	400.00-	1,900.00-
	473131 DRIVER REINSTATEMENT FEES	13,125.00-	110,425.00-
	473133 ONLINE REINSTATE. FEES	67,950.00-	484,425.00-
	473310 BONDED TITLES		18.00-
	473320 VIN PLATES	340.00-	3,520.00-
	Major Account 470000 Total	245,638.87-	2,032,600.86-
	490000 Other Financing Sources		
	493200 OperATING TRANSFERS OUT		4,742.00
	Major Account 490000 Total		4,742.00
	Fund 10000 Revenues Total	245,638.87-	2,027,858.86-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	706.00-	5,519.00-
	473131 DRIVER REINSTATEMENT FEES	100.00-	900.00-
	473300 VEHICLE TITLE FEES	8,717.00-	92,743.00-
	474100 GENERAL BUSINESS FEES	75.00-	1,076.00-
	474110 IFTA PERMITS/DECALS	1,900.00-	85,913.00-
	Major Account 470000 Total	11,498.00-	186,151.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,817.01-	17,255.30-
	485100 FINES FORFEITS & PENALTI	150.00	85.00
	486100 LOAN INTEREST	423.94	32.10
	Major Account 480000 Total	1,243.07-	17,138.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	540,000.00-
	Major Account 490000 Total	60,000.00-	540,000.00-
	Fund 22430 Revenues Total	72,741.07-	743,289.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,503.82	458,071.60
	511300 OVERTIME PAYMENTS		347.46
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9.51	9.51
	512100 VACATION LEAVE EXPENSE	5,758.57	47,731.05
	512200 SICK LEAVE EXPENSE	2,514.13	26,795.89

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		
	512300 HOLIDAY LEAVE EXPENSE	2,970.97	29,709.69
	512500 FUNERAL LEAVE EXPENSE	816.80	3,061.98
	515100 RETIREMENT PLANS EXPENSE	4,685.50	42,361.58
	515200 FICA EXPENSE	4,462.38	40,121.47
	515400 LIFE & ACCIDENT INS EXP	16.32	154.56
	515500 HEALTH INSURANCE EXPENSE	10,356.14	99,704.06
	516500 WORKERS COMP PREMIUMS		8,526.00
	Major Account 510000 Total	82,094.14	757,094.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,005.69	29,398.68
	521200 COM EXPENSE - VOICE/DATA		6,881.22
	521400 DATA PROCESSING EXPENSE	949.63	8,284.36
	521500 PUBLICATION & PRINT EXP	508.35	11,564.66
	521900 AWARDS EXPENSE	171.21	171.21
	522100 DUES & SUBSCRIPTION EXP		600.57
	524600 RENT EXPENSE-BUILDINGS	310.95	23,184.35
	524900 RENT EXP-DEPR SURCHARGE		9,209.48
	526100 REP & MAINT-REAL PROPERT		44.00
	527100 REP & MAINT-OFFICE EQUIP	252.00	252.00
	531100 OFFICE SUPPLIES EXPENSE	489.38	10,231.63
	533900 FOOD EXPENSE	120.64	120.64
	541700 LEGAL RELATED EXPENSE		260.00
	543100 IT CONSULTING-APPLICATIONS	4,612.50	96,720.00
	548700 REFUSE/RECYCLING	8.30	44.30
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	9,428.65	202,807.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,676.61	2,879.20
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,072.20
	573100 STATE-OWNED TRANSPORT	89.80	755.29
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,806.41	4,726.69
	Fund 22430 Expenditures Total	93,329.20	964,628.64
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	12,594.90-
	471110 DR ABSTRACT FEES	1,382.12-	14,619.71-

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Agency Number 024 DEPT OF MOTOR VEHICLES  
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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>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	23,108.41-	201,172.89-
	471120 VEHICLE RECORD SEARCHES	13,952.69-	100,618.82-
	471122 ONLINE VEHICLE RECORDS	5,280.00-	62,104.40-
	473100 DRIVERS LICENSE FEES	267,933.75-	2,464,787.90-
	473101 SECURITY SURCHARGE	87,450.00-	775,075.00-
	473105 ONLINE DRIVER LICENSE	93,882.50-	921,454.50-
	473106 ONLINE SECURITY FEE	17,845.00-	174,427.50-
	473110 DRIVER TRAINING SCHOOL	300.00-	2,050.00-
	473131 DRIVER REINSTATEMENT FEES	32,650.00-	257,250.00-
	473133 ONLINE REINSTATEMENTS	141,600.00-	951,900.00-
	473200 VEHICLE REGIST & PLATE F	345,243.00-	3,040,113.95-
	473204 SPIRIT PLATE FEE	31,985.48-	314,865.03-
	473207 ORGANIZATIONAL PLATE FEE	1,612.64-	16,279.61-
	473208 SPECIAL INTEREST PLATES	1,333.33-	8,663.81-
	473210 MESSAGE PLATE	115,989.98-	1,179,565.40-
	473211 SPIRIT PLATE	7,374.50-	62,335.81-
	473212 GOLD STAR MESSAGE PLATE	65.00-	849.17-
	473300 VEHICLE TITLE FEES	257,291.50-	2,602,156.00-
	473310 BONDED TITLES	1,220.00-	10,892.00-
	475100 REGISTRATION / LICENSE F		2,800.00-
	Major Account 470000 Total	1,447,574.90-	13,176,576.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,035.02-	262,705.18-
	484500 REIMB NON-GOVT SOURCES		830.92-
	485100 FINES, FOREFEITS,PENALTY		400.00-
	486400 CASH OVER ADJUSTMENT	170.00-	588.50-
	486500 MISCELLANEOUS ADJUSTMENT		139.50-
	Major Account 480000 Total	29,205.02-	264,385.10-
	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	1,476,779.92-	13,451,187.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	409,709.38	3,803,625.99
	511300 OVERTIME PAYMENTS	1,536.36	17,545.00
	511700 EMPLOYEE BONUSES		500.00

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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		134.09
	512100 VACATION LEAVE EXPENSE	26,947.91	375,514.79
	512200 SICK LEAVE EXPENSE	19,649.47	179,016.14
	512300 HOLIDAY LEAVE EXPENSE	24,087.57	238,913.59
	512500 FUNERAL LEAVE EXPENSE	682.32	7,176.38
	512600 CIVIL LEAVE EXPENSE		593.22
	512700 INJURY LEAVE EXPENSE		368.70
	515100 RETIREMENT PLANS EXPENSE	36,137.92	346,159.43
	515200 OASDI EXPENSE	33,933.96	326,171.89
	515400 LIFE & ACCIDENT INS EXP	152.64	1,393.44
	515500 HEALTH INSURANCE EXPENSE	100,949.10	936,720.94
	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	653,786.63	6,318,122.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104,488.00	727,060.32
	521200 COM EXPENSE - VOICE/DATA	69.00	92,189.03
	521290 COM EXPENSE - DATA ONLY	13,249.57	295,747.12
	521300 FREIGHT EXPENSE	49.93	832.43
	521400 DATA PROCESSING EXPENSE	89,811.27	852,925.32
	521500 PUBLICATION & PRINT EXP	18,875.27	287,091.70
	521800 CASH SHORT ADJUSTMENT		25.00
	521900 AWARDS EXPENSE	419.68	647.66
	522100 DUES & SUBSCRIPTION EXP		21,049.19
	522200 CONFERENCE REGISTRATION	500.00	2,050.00
	522600 JOB APPLICANT EXPENSE		710.00
	522700 DEFICIENCY CLAIMS		376.35
	524600 RENT EXPENSE-BUILDINGS	13,946.72	104,833.08
	524900 RENT EXP-DEPR SURCHARGE	5,725.57	42,320.65
	525200 RENT EXP-DATA PROC EQUIP	22,316.00	200,975.85
	525500 RENT EXP-OTHER PERS PROP		140.00
	526100 REP & MAINT-REAL PROPERT		987.00
	527100 REP & MAINT-OFFICE EQUIP	903.00	1,438.08
	527200 REP & MAINT-MOTOR VEHICL	2,936.18	8,500.17
	527400 REP & MAINT-DATA PROC	30.00	676.48
	531100 OFFICE SUPPLIES EXPENSE	10,213.42	111,714.54

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Agency Number 024 DEPT OF MOTOR VEHICLES  
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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>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		17,435.01
	533100 HOUSEHOLD & INSTIT EXP	288.57	5,397.79
	533900 FOOD EXPENSE		423.27
	538100 VEHICLE & EQUIP SUP EXP		1,888.78
	541100 ACCTG & AUDITING SERVICES	603.23	29,267.23
	541500 LEGAL SERVICES EXPENSE	787.50	3,287.50
	541700 LEGAL RELATED EXPENSE		4,902.82
	542100 SOS TEMP SERV - PERSONNEL	16,681.31	120,983.66
	543100 IT CONSULTING-APPLICATIONS		660.00
	543500 MGT CONSULTANT SERVICES		19,899.00
	543501 PSA	5,500.00	34,717.50
	547100 EDUCATIONAL SERVICES		4,326.00
	547300 INTERPRETER SERVICES		440.24
	548700 REFUSE/RECYCLING	31.30	1,388.23
	549200 JANITORIAL/SECURITY SRVS	345.84	3,112.56
	549201 SECURITY SERVICES		4,740.00
	554900 OTHER CONTRACTUAL SERVICES		1,677,697.76
	555100 DATA PROC SOFTW LIC FEE	22,902.55	209,231.51
	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	330,673.91	4,894,199.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,384.47	30,466.60
	572100 COMMERCIAL TRANSPORTATIO		436.20
	573100 STATE-OWNED TRANSPORT	38,321.22	192,584.91
	574500 PERSONAL VEHICLE MILEAGE	708.40	9,562.94
	575100 MISC TRAVEL EXPENSE	26.43	361.40
	Major Account 570000 Total	41,440.52	233,412.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,519.39
	Major Account 580000 Total		1,519.39
	Fund 22450 Expenditures Total	1,025,901.06	11,447,253.75
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	14,560.00-	140,865.00-
	Major Account 470000 Total	14,560.00-	140,865.00-

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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>
22460 DMV IGNITION INTERLOCK			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.62-	5,318.43-
	Major Account 480000 Total	628.62-	5,318.43-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 22460 Revenues Total	15,188.62-	53,816.57
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	5,287.73	23,141.37
	Major Account 590000 Total	5,287.73	23,141.37
	Fund 22460 Expenditures Total	5,287.73	23,141.37
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,828.63-	201,546.42-
	461500 OP GRANTS - STATE AGENCI		48,600.00-
	Major Account 460000 Total	13,828.63-	250,146.42-
	Fund 42410 Revenues Total	13,828.63-	250,146.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,205.26	70,397.74
	512100 VACATION LEAVE EXPENSE	440.43	3,224.53
	512200 SICK LEAVE EXPENSE	306.74	523.26
	512300 HOLIDAY LEAVE EXPENSE	291.16	2,911.60
	515100 RETIREMENT PLANS EXPENSE	692.15	5,769.96
	515200 FICA EXPENSE	659.19	5,514.87
	515400 LIFE & ACCIDENT INS EXP	2.64	23.78
	515500 HEALTH INSURANCE EXPENSE	1,595.04	12,777.76
	Major Account 510000 Total	12,192.61	101,143.50
	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	3,303.02	29,662.32
	545000 LABORATORY SERVICES	76.00	608.00
	555100 DATA PROC SOFTW LIC FEE		60,724.83
	Major Account 520000 Total	3,379.02	146,045.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,663.37
	572100 COMMERCIAL TRANSPORTATIO		409.30

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		
	573100 STATE-OWNED TRANSPORT		139.48
	574500 PERSONAL VEHICLE MILEAGE		499.46
	575100 MISC TRAVEL EXPENSE		139.50
	Major Account 570000 Total		<u>2,851.11</u>
	Fund 42410 Expenditures Total	<u>15,571.63</u>	<u>250,040.56</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	2,065,612.01-	4,850,370.02-
	Major Account 450000 Total	<u>2,065,612.01-</u>	<u>4,850,370.02-</u>
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,729.40-	55,694.55-
	473202 TRANSPORTER PLATE FEES	220.00-	19,440.50-
	473203 REPOSSESSION PLATE FEES	30.00-	630.00-
	473204 HISTORICAL PLATE FEES	7,324.00-	56,212.10-
	473205 SAMPLE PLATE FEES	1.70-	406.30-
	473207 ORGANIZATIONAL PLATE FEE	1,547.00-	17,873.80-
	473208 SPECIAL INTEREST PLATES	850.00-	6,070.00-
	473210 MESSAGE PLATE	4,370.00-	30,845.00-
	473400 TRUCK & BUS REGISTRATION	20.00-	690.00-
	473912 DEMONSTRATION PERMITS	40.00-	930.00-
	Major Account 470000 Total	<u>20,132.10-</u>	<u>188,792.25-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,662.85-	151,574.98-
	Major Account 480000 Total	<u>22,662.85-</u>	<u>151,574.98-</u>
	Fund 61240 Revenues Total	<u>2,108,406.96-</u>	<u>5,190,737.25-</u>
	Program Revenues	<u>3,932,584.07-</u>	<u>21,609,402.36-</u>
	Program Expenditures	<u>1,140,089.62</u>	<u>12,685,064.32</u>



Program Summary  
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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	2,876.44-	27,417.53-
	Major Account 480000 Total	2,876.44-	27,417.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	165,000.00-	1,485,000.00-
	Major Account 490000 Total	165,000.00-	1,485,000.00-
	Fund 22440 Revenues Total	167,876.44-	1,512,417.53-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	56,368.96	70,240.88
	534921 2011 PLATES	168,851.60	1,287,137.83
	534930 STICKERS	9,963.10	92,912.55
	Major Account 520000 Total	235,183.66	1,450,291.26
	Fund 22440 Expenditures Total	235,183.66	1,450,291.26
	Program Revenues	167,876.44-	1,512,417.53-
	Program Expenditures	235,183.66	1,450,291.26
	Agency Revenues	4,100,460.51-	23,121,819.89-
	Agency Expenditures	1,375,273.28	14,135,355.58

Program Summary  
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Agency Number 025 DEPT OF HEALTH & 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	1,969.34-	18,441.21-
	Major Account 480000 Total	1,969.34-	18,441.21-
	Fund 22561 Revenues Total	1,969.34-	18,441.21-
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		2,397.23
	543500 MGT CONSULTANT SERVICES	1,600.00	3,200.00
	547100 EDUCATIONAL SERVICES	6,550.39	391,411.02
	550101 ADMINISTRATIVE SUBGRANTS		404,442.21
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total	8,150.39	804,397.86
	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	184,741.19	665,350.87
	Major Account 590000 Total	184,741.19	665,350.87
	Fund 22640 Expenditures Total	192,891.58	1,472,596.42
	Program Revenues	1,969.34-	2,388,441.21-
	Program Expenditures	192,891.58	1,546,083.52

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		1,808.64	15,648.66
512100 VACATION LEAVE EXPENSE			1,792.16
512200 SICK LEAVE EXPENSE		100.48	624.98
512300 HOLIDAY LEAVE EXPENSE		100.48	1,004.80
515100 RETIREMENT PLANS EXPENSE		150.40	1,427.36
515200 FICA EXPENSE		142.80	1,360.57
515400 LIFE & ACCIDENT INS EXP		.20	1.80
515500 HEALTH INSURANCE EXPENSE		295.00	2,655.25
516500 WORKERS COMP PREMIUMS			1,869.00
Major Account 510000 Total		2,598.00	26,384.58
520000 Operating Expenses			
521100 POSTAGE EXPENSE			70.00
522100 DUES & SUBSCRIPTION EXP		485.00	485.00
524700 RENT EXP-OTHER REAL PROP			150.50
543100 IT CONSULTING-APPLICATIONS		13,322.87	106,194.92
543600 MEDICAL REVIEW CONSULTING		15,823.00	130,084.00
Major Account 520000 Total		29,630.87	236,984.42
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS			183.66
574500 PERSONAL VEHICLE MILEAGE		30.80	369.46
575100 MISC TRAVEL EXPENSE		17.00	57.00
Major Account 570000 Total		47.80	610.12
Fund 10000 Expenditures Total		32,276.67	263,979.12
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,425.92	46,942.38
512100 VACATION LEAVE EXPENSE			5,374.46
512200 SICK LEAVE EXPENSE		301.44	1,874.46
512300 HOLIDAY LEAVE EXPENSE		301.44	3,014.40
515100 RETIREMENT PLANS EXPENSE		451.52	4,284.25
515200 FICA EXPENSE		428.83	4,084.86
515400 LIFE & ACCIDENT INS EXP		.76	6.84
515500 HEALTH INSURANCE EXPENSE		885.08	7,965.47
Major Account 510000 Total		7,794.99	73,547.12
520000 Operating Expenses			
521100 POSTAGE EXPENSE			70.00
522100 DUES & SUBSCRIPTION EXP		485.00	485.00
524700 RENT EXP-OTHER REAL PROP			150.50

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		
	543100 IT CONSULTING-APPLICATIONS	13,322.88	106,194.96
	543600 MEDICAL REVIEW CONSULTING	15,823.00	130,084.00
	Major Account 520000 Total	29,630.88	236,984.46
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		183.66
	574500 PERSONAL VEHICLE MILEAGE	30.80	369.57
	575100 MISC TRAVEL EXPENSE	17.00	57.00
	Major Account 570000 Total	47.80	610.23
	Fund 40000 Expenditures Total	37,473.67	311,141.81
	Program Expenditures	69,750.34	575,120.93

Program Summary  
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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	9.00-	38.00-
	484101 ONLINE OPERATING DONATIONS	1,076.00-	10,342.00-
	Major Account 480000 Total	1,085.00-	10,380.00-
	Fund 22010 Revenues Total	1,085.00-	10,380.00-
	Program Revenues	1,085.00-	10,380.00-

Program Summary  
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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	772,073.73	6,682,432.51
	592102 ASSISTANCE TO/FOR INDIVI		3,777.47
	594100 SUBRECIPIENT PAYMENT-SEFA	3,923,399.45	39,836,383.81
	595100 CONTRACTUAL AID	106,049.17	1,053,788.52
	Major Account 590000 Total	4,801,522.35	47,576,382.31
	Fund 10000 Expenditures Total	4,801,522.35	47,576,382.31
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	607,482.80	7,515,895.60
	Major Account 590000 Total	607,482.80	7,515,895.60
	Fund 22640 Expenditures Total	607,482.80	7,515,895.60
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	180,958.55-	2,090,755.53-
	Major Account 450000 Total	180,958.55-	2,090,755.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,148.73-	34,296.66-
	Major Account 480000 Total	4,148.73-	34,296.66-
	Fund 22671 Revenues Total	185,107.28-	2,125,052.19-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	186,082.06	1,603,641.53
	Major Account 590000 Total	186,082.06	1,603,641.53
	Fund 22671 Expenditures Total	186,082.06	1,603,641.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,075.00	14,000.00
	594100 SUBRECIPIENT PAYMENT-SEFA	706,545.83	6,664,779.39
	595100 CONTRACTUAL AID	14,943.71	181,585.55

Program Summary  
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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>723,564.54</u>	<u>6,860,364.94</u>
	Fund 40000 Expenditures Total	<u>723,564.54</u>	<u>6,860,364.94</u>
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>136.80-</u>	<u>1,253.98-</u>
	Major Account 480000 Total	<u>136.80-</u>	<u>1,253.98-</u>
	Fund 48107 Revenues Total	<u>136.80-</u>	<u>1,253.98-</u>
	Program Revenues	<u>185,244.08-</u>	<u>12,725,966.17-</u>
	Program Expenditures	<u>6,318,651.75</u>	<u>63,640,409.99</u>

Program Summary  
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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	4,167.00	488,218.75
	Major Account 520000 Total	4,167.00	488,218.75
	Fund 10000 Expenditures Total	4,167.00	488,218.75
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,344.61-	49,044.74-
	484900 OTHER PRIVATE SOURCES	7,615.55-	961,275.93-
	484901 LOAN REPAY-OTHER PRIVA	1,430.68-	10,747.26-
	486100 LOAN INTEREST	628.07-	10,426.96-
	Major Account 480000 Total	15,018.91-	1,031,494.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	Major Account 490000 Total		1,500,000.00-
	Fund 22020 Revenues Total	15,018.91-	2,531,494.89-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	4,167.00	923,451.25
	Major Account 520000 Total	4,167.00	923,451.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		230,000.00
	Major Account 590000 Total		230,000.00
	Fund 22020 Expenditures Total	4,167.00	1,153,451.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		67.17-
	Fund 22020 Adjustments Total		67.17-
	Program Revenues	15,018.91-	2,531,494.89-
	Program Expenditures	8,334.00	1,641,670.00



Program Summary  
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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	25.25-	229.26-
	Major Account 480000 Total	25.25-	229.26-
	Fund 22590 Revenues Total	25.25-	229.26-
	Program Revenues	25.25-	229.26-

Program Summary  
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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	64.00-	1,328.00-
	Major Account 470000 Total	64.00-	1,328.00-
	Fund 22030 Revenues Total	64.00-	1,328.00-
	Program Revenues	64.00-	1,328.00-

Program Summary  
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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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.52	4,270.26
	539400 BASE COST EXPENSE TRANSFER		38,483.19
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total	332.52	43,096.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		359.00
	Major Account 570000 Total		359.00
	Fund 10000 Expenditures Total	332.52	43,455.68
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		307,431.08-
	Major Account 460000 Total		307,431.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,775.00-	77,963.75-
	472200 REPROD & PUBLICATIONS	192.91-	831.09-
	475100 REGISTRATION / LICENSE F	159,068.00-	3,086,839.00-
	475200 EXAMINATION FEES	77,738.00-	718,209.35-
	Major Account 470000 Total	244,773.91-	3,883,843.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,549.30-	61,230.25-
	484500 REIMB NON-GOVT SOURCES	20.00-	320.00-
	485100 FINES FORFEITS & PENALTI	308.00-	10,777.95-
	Major Account 480000 Total	6,877.30-	72,328.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,029.28-
	493200 OPERATING TRANSFERS OUT		2,074,732.97
	Major Account 490000 Total		2,055,703.69
	Fund 28001 Revenues Total	251,651.21-	2,207,898.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,848.20	857,830.59
	511300 OVERTIME PAYMENTS		223.51
	511600 PER DIEM PAYMENTS	2,250.00	36,400.00
	511800 COMPENSATORY TIME PAID	191.36	2,541.59
	512100 VACATION LEAVE EXPENSE	4,401.71	82,261.40
	512200 SICK LEAVE EXPENSE	7,031.72	52,221.66
	512300 HOLIDAY LEAVE EXPENSE	5,478.97	55,717.13
	512500 FUNERAL LEAVE EXPENSE		3,062.46
	512600 CIVIL LEAVE EXPENSE	45.58	45.58

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		
	512700 INJURY LEAVE EXPENSE		795.90
	515100 RETIREMENT PLANS EXPENSE	8,236.16	78,973.29
	515200 FICA EXPENSE	7,867.63	77,021.53
	515400 LIFE & ACCIDENT INS EXP	32.22	289.92
	515500 HEALTH INSURANCE EXPENSE	20,769.64	186,543.23
	516500 WORKERS COMP PREMIUMS		30,255.00
	Major Account 510000 Total	149,153.19	1,464,182.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,829.87	52,658.87
	521200 COM EXPENSE - VOICE/DATA	1,540.16	14,462.65
	521300 FREIGHT EXPENSE	36.46	36.46
	521500 PUBLICATION & PRINT EXP	371.70	25,379.84
	521900 AWARDS EXPENSE		663.50
	522100 DUES & SUBSCRIPTION EXP		30,282.00
	522200 CONFERENCE REGISTRATION	270.00-	7,588.00
	522800 E-COMMERCE OPER EXP	928.77	57,373.46
	524700 RENT EXP-OTHER REAL PROP	725.00	2,650.00
	525400 RENT EXP-COMM EQUIP	131.90	271.90
	527100 REP & MAINT-OFFICE EQUIP		2,037.89
	527200 REP & MAINT-MOTOR VEHICL		1,117.67
	531100 OFFICE SUPPLIES EXPENSE		836.46
	532100 NON-CAPITALIZED EQUIP PU		533.16
	533900 FOOD EXPENSE		211.81
	534900 MISCELLANEOUS SUP EXP		133.40
	539100 INDIRECT COST ALLOWANCE	70,931.86	716,355.81
	541500 LEGAL SERVICES EXPENSE		244,138.50
	541700 LEGAL RELATED EXPENSE		10,439.29
	542100 SOS TEMP SERV - PERSONNEL	4,009.03	47,706.76
	543200 IT CONSULTING-HW/SW SUPP	8,050.00	72,294.31
	543500 MGT CONSULTANT SERVICES	209.15	552.03
	544900 DENTAL SERVICES		900.00
	545000 LABORATORY SERVICES	962.00	14,085.95
	545200 MEDICAL ASSESSMENT SERV		83.08
	547100 EDUCATIONAL SERVICES	700.00-	5,000.00
	547906 VERIFICATIONS	48.50	714.05
	555100 DATA PROC SOFTW LIC FEE		3,704.10
	559100 OTHER OPERATING EXP		725.00
	Major Account 520000 Total	90,804.40	1,312,935.95

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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>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,530.62	25,137.21
	571600 MEALS-NOT TRAVEL STATUS	861.10	4,479.79
	572100 COMMERCIAL TRANSPORTATIO	2,084.50	10,507.07
	574500 PERSONAL VEHICLE MILEAGE	3,008.77	40,565.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	426.72	1,822.06
	575100 MISC TRAVEL EXPENSE	190.00	1,754.65
	Major Account 570000 Total	8,101.71	84,266.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,460.00
	Major Account 580000 Total		2,460.00
	Fund 28001 Expenditures Total	248,059.30	2,863,844.90
28002 PROF & OCC CRED/R&L ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	100.00-	900.00-
	461900 BASE COST RECEIPT TRANSFER		204,698.06-
	Major Account 460000 Total	100.00-	205,598.06-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6.00-	121.00-
	Major Account 470000 Total	6.00-	121.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,327,402.59-
	Major Account 490000 Total		1,327,402.59-
	Fund 28002 Revenues Total	106.00-	1,533,121.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,203.97	525,100.92
	511800 COMPENSATORY TIME PAID	31.31	1,515.28
	512100 VACATION LEAVE EXPENSE	958.48	67,176.87
	512200 SICK LEAVE EXPENSE	3,499.81	19,367.97
	512300 HOLIDAY LEAVE EXPENSE	3,194.42	34,170.52
	512500 FUNERAL LEAVE EXPENSE		2,170.53
	515100 RETIREMENT PLANS EXPENSE	4,784.06	48,635.68
	515200 FICA EXPENSE	4,570.61	46,714.60
	515400 LIFE & ACCIDENT INS EXP	14.15	136.29
	515500 HEALTH INSURANCE EXPENSE	8,460.82	79,792.01
	Major Account 510000 Total	81,717.63	824,780.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	232.24	2,331.20
	521300 FREIGHT EXPENSE		11.25-

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>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		116.00
	522200 CONFERENCE REGISTRATION		695.00
	522800 E-COMMERCE OPER EXP	522.91	4,606.55
	524600 RENT EXPENSE-BUILDINGS	160.00	1,280.00
	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	38,292.94	382,044.78
	541700 LEGAL RELATED EXPENSE		253.50
	543600 MEDICAL REVIEW CONSULTING		64,519.80
	544300 PSYCHOLOGICAL SERVICES	8,447.70	80,379.73
	545000 LABORATORY SERVICES	27.00	1,154.00
	547906 VERIFICATIONS	9.50	289.08
	548700 REFUSE/RECYCLING		65.96
	Major Account 520000 Total	47,692.29	539,486.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		749.12
	572100 COMMERCIAL TRANSPORTATIO		495.30
	Major Account 570000 Total		1,244.42
	Fund 28002 Expenditures Total	129,409.92	1,365,511.59
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		305.00-
	475100 REGISTRATION / LICENSE F		210.00-
	475200 EXAMINATION FEES	2,268.75-	31,908.75-
	Major Account 470000 Total	2,268.75-	32,423.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.62-	4,554.98-
	485100 FINES FORFEITS & PENALTI		1,035.00-
	Major Account 480000 Total	480.62-	5,589.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,475.36

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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>
28005 PROF&OCC CRED/A&D COUNSEL			
	490000 Other Financing Sources		
	Major Account 490000 Total		<u>38,475.36</u>
	Fund 28005 Revenues Total	2,749.37-	461.63
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,100.00
	515200 FICA EXPENSE		84.17
	Major Account 510000 Total		<u>1,184.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.26	519.55
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	534900 MISCELLANEOUS SUP EXP		8.80
	543200 IT CONSULTING-HW/SW SUPP	350.00	2,800.00
	545000 LABORATORY SERVICES		682.00
	547100 EDUCATIONAL SERVICES	345.00	5,140.00
	Major Account 520000 Total	753.26	<u>10,950.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.79	842.77
	571600 MEALS-NOT TRAVEL STATUS		25.58
	574500 PERSONAL VEHICLE MILEAGE	399.28	1,996.97
	Major Account 570000 Total	480.07	<u>2,865.32</u>
	Fund 28005 Expenditures Total	1,233.33	<u>14,999.84</u>
	Program Revenues	<u>254,506.58-</u>	<u>3,740,558.80-</u>
	Program Expenditures	<u>379,035.07</u>	<u>4,287,812.01</u>

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,914.52	428,093.40
	511800 COMPENSATORY TIME PAID	89.10	606.52
	512100 VACATION LEAVE EXPENSE	1,510.64	43,932.44
	512200 SICK LEAVE EXPENSE	1,846.16	17,771.74
	512300 HOLIDAY LEAVE EXPENSE	2,356.75	26,643.12
	512500 FUNERAL LEAVE EXPENSE	1,417.75	1,417.75
	515100 RETIREMENT PLANS EXPENSE	3,529.40	38,822.38
	515200 FICA EXPENSE	3,303.58	36,708.68
	515400 LIFE & ACCIDENT INS EXP	11.11	112.36
	515500 HEALTH INSURANCE EXPENSE	9,099.49	91,634.77
	Major Account 510000 Total	63,078.50	685,743.16
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		233.44
	522100 DUES & SUBSCRIPTION EXP	415.00	1,279.00
	522200 CONFERENCE REGISTRATION		1,893.00
	523000 VOLUNTEER EXPENSES		238.54
	531100 OFFICE SUPPLIES EXPENSE		141.57
	532100 NON-CAPITALIZED EQUIP PU		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	18,750.00	90,770.28
	547100 EDUCATIONAL SERVICES	980.00	980.00
	Major Account 520000 Total	20,145.00	97,989.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	985.18
	571600 MEALS-NOT TRAVEL STATUS		442.49
	572100 COMMERCIAL TRANSPORTATIO		190.65
	574700 VOLUNTEER TRAVEL EXPENSES	480.98	1,716.48
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total	729.98	3,455.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		387.40
	Major Account 580000 Total		387.40
	Fund 10000 Expenditures Total	83,953.48	787,576.09

22010 ORGAN/TISSUE DONOR AWARE  
 Revenues

480000 Revenues - Miscellaneous



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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>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.37-	1,544.23-
	484100 OPERATING DONATIONS & CO	3,441.00-	31,373.00-
	Major Account 480000 Total	3,599.37-	32,917.23-
	Fund 22010 Revenues Total	3,599.37-	32,917.23-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		55,886.88
	Major Account 520000 Total		55,886.88
	Fund 22010 Expenditures Total		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	170.45	953.26
	571600 MEALS-NOT TRAVEL STATUS		57.99
	574500 PERSONAL VEHICLE MILEAGE	838.32	4,003.89
	Major Account 570000 Total	1,008.77	5,015.14
	Fund 22020 Expenditures Total	1,008.77	5,177.04
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.86-	99.54-
	Major Account 480000 Total	10.86-	99.54-
	Fund 22044 Revenues Total	10.86-	99.54-
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.74-	89.26-
	Major Account 480000 Total	9.74-	89.26-
	Fund 22057 Revenues Total	9.74-	89.26-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.59-	14.61-
	Major Account 480000 Total	1.59-	14.61-
	Fund 22058 Revenues Total	1.59-	14.61-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.79-	364.75-
	Major Account 480000 Total	39.79-	364.75-

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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>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22059 Revenues Total	39.79-	364.75-
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	20.98-	198.80-
	Major Account 480000 Total	20.98-	198.80-
	Fund 22062 Revenues Total	20.98-	1,998.80-
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	2.61-	23.93-
	Major Account 480000 Total	2.61-	23.93-
	Fund 22063 Revenues Total	2.61-	23.93-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.15-	725.53-
	Major Account 480000 Total	79.15-	725.53-
	Fund 22064 Revenues Total	79.15-	725.53-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.14-	166.27-
	Major Account 480000 Total	18.14-	166.27-
	Fund 22065 Revenues Total	18.14-	166.27-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.04-	267.44-
	Major Account 480000 Total	29.04-	267.44-
	Fund 22066 Revenues Total	29.04-	267.44-
22067 MCH CULTURAL COMPETANCY			

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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>
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.36-	452.45-
	Major Account 480000 Total	49.36-	452.45-
	Fund 22067 Revenues Total	49.36-	452.45-
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		15,210.00-
	Major Account 470000 Total		15,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.77-	666.99-
	Major Account 480000 Total	67.77-	666.99-
	Fund 22068 Revenues Total	67.77-	15,876.99-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	390.00	410.00
	524700 RENT EXP-OTHER REAL PROP		685.00
	531100 OFFICE SUPPLIES EXPENSE		161.54
	532100 NON-CAPITALIZED EQUIP PU	509.54	509.54
	533900 FOOD EXPENSE		5,643.80
	534600 ED & RECREATIONAL SUP EX	214.00	4,056.99
	534900 MISCELLANEOUS SUP EXP		27.54
	547100 EDUCATIONAL SERVICES	100.00	100.00
	Major Account 520000 Total	1,213.54	11,594.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,959.00
	571600 MEALS-NOT TRAVEL STATUS		3,836.88
	572100 COMMERCIAL TRANSPORTATIO		54.95
	574500 PERSONAL VEHICLE MILEAGE		151.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.94-	6,145.56
	Major Account 570000 Total	20.94-	12,148.10
	Fund 22068 Expenditures Total	1,192.60	23,742.51
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.14-	938.91-
	484500 REIMB NON-GOVT SOURCES		4,866.17-
	Major Account 480000 Total	105.14-	5,805.08-
	Fund 22069 Revenues Total	105.14-	5,805.08-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.44-	260.71-

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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>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	28.44-	260.71-
	Fund 22070 Revenues Total	28.44-	260.71-
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-
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	42.01-	385.12-
	Major Account 480000 Total	42.01-	385.12-
	Fund 22075 Revenues Total	42.01-	385.12-
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	89.66-	839.29-
	484100 OPERATING DONATIONS & CO		365.00-
	Major Account 480000 Total	89.66-	1,204.29-
	Fund 22076 Revenues Total	89.66-	2,904.29-
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		

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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>
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
	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	45.65-	436.65-
	484500 REIMB NON-GOVT SOURCES		1,250.00-
	Major Account 480000 Total	45.65-	1,686.65-
	Fund 22087 Revenues Total	45.65-	1,686.65-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,509.97
	533900 FOOD EXPENSE	325.13	432.59
	542100 SOS TEMP SERV - PERSONNEL		1,184.42
	555200 SOFTWARE - NEW PURCHASES		261.95
	Major Account 520000 Total	325.13	4,388.93
	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	325.13	5,198.26
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		

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,125.07	125,810.32
	511800 COMPENSATORY TIME PAID		394.01
	512100 VACATION LEAVE EXPENSE	1,785.09	10,251.11
	512200 SICK LEAVE EXPENSE	348.76	6,764.48
	512300 HOLIDAY LEAVE EXPENSE	1,171.52	9,044.01
	515100 RETIREMENT PLANS EXPENSE	1,754.46	11,401.35
	515200 FICA EXPENSE	1,643.98	10,749.31
	515400 LIFE & ACCIDENT INS EXP	5.76	35.11
	515500 HEALTH INSURANCE EXPENSE	4,092.88	21,143.68
	Major Account 510000 Total	30,927.52	195,593.38
	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	30,927.52	199,808.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,374.84	2,593,464.90
	511300 OVERTIME PAYMENTS	841.97	6,077.08
	511800 COMPENSATORY TIME PAID	912.59	13,831.30
	512100 VACATION LEAVE EXPENSE	14,206.73	262,293.43
	512200 SICK LEAVE EXPENSE	21,656.43	149,947.60
	512300 HOLIDAY LEAVE EXPENSE	16,811.66	167,625.40
	512400 MILITARY LEAVE EXPENSE		1,784.40
	512500 FUNERAL LEAVE EXPENSE	584.55	3,871.80
	512600 CIVIL LEAVE EXPENSE		2,130.86
	512700 INJURY LEAVE EXPENSE		233.50
	515100 RETIREMENT PLANS EXPENSE	25,638.31	239,711.07
	515200 FICA EXPENSE	24,010.94	225,308.61
	515400 LIFE & ACCIDENT INS EXP	84.58	743.21
	515500 HEALTH INSURANCE EXPENSE	57,467.09	520,230.64
	Major Account 510000 Total	449,589.69	4,187,253.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.82	348.31
	521200 COM EXPENSE - VOICE/DATA	82.64	697.88
	521300 FREIGHT EXPENSE		386.35
	521400 DATA PROCESSING EXPENSE	26,306.30	234,582.37

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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		
	521500 PUBLICATION & PRINT EXP	3,000.00	13,360.21
	521900 AWARDS EXPENSE	427.30	3,113.04
	522100 DUES & SUBSCRIPTION EXP	3,774.00	21,834.00
	522200 CONFERENCE REGISTRATION	6,452.00	31,142.00
	524700 RENT EXP-OTHER REAL PROP	326.01	7,149.01
	525100 RENT EXP-OFFICE EQUIP		310.00
	527100 REP & MAINT-OFFICE EQUIP		13,099.98
	527800 REP & MAINT-OTHER PROPER		4.00
	531100 OFFICE SUPPLIES EXPENSE	1,643.26	7,152.39
	532100 NON-CAPITALIZED EQUIP PU	2,317.02	28,017.37
	533100 HOUSEHOLD & INSTIT EXP		342.62-
	533900 FOOD EXPENSE	72.28	2,191.89
	534600 ED & RECREATIONAL SUP EX	10,841.59	161,638.96
	534900 MISCELLANEOUS SUP EXP		8.41
	535100 MEDICAL SUPPLIES	10,995.05	58,089.06
	539100 INDIRECT COST ALLOWANCE	200,994.30	1,951,269.38
	541100 ACCTG & AUDITING SERVICES	554.90	2,905.94
	541700 LEGAL RELATED EXPENSE		750.00
	542100 SOS TEMP SERV - PERSONNEL	20,635.05	296,562.44
	543100 IT CONSULTING-APPLICATIONS	7,007.00	150,835.74
	543200 IT CONSULTING-HW/SW SUPP	57,640.58	482,484.22
	543500 MGT CONSULTANT SERVICES	127,010.11	1,254,904.41
	543600 MEDICAL REVIEW CONSULTING	5,280.00	91,172.09
	545000 LABORATORY SERVICES	3,750.00	39,520.00
	545200 MEDICAL ASSESSMENT SERV	1,512.00	156,059.59
	547100 EDUCATIONAL SERVICES	61,457.48	811,349.43
	547300 INTERPRETER SERVICES	360.00	1,343.52
	547906 VERIFICATIONS	29.85	29.85
	550101 ADMINISTRATIVESUBGRANTS		24,580.62
	555100 DATA PROC SOFTW LIC FEE	24,362.81	42,948.64
	555200 SOFTWARE - NEW PURCHASES		4,120.99
	559100 OTHER OPERATING EXP		1,775.90
	Major Account 520000 Total	576,893.35	5,895,395.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,891.79	61,360.73
	571600 MEALS-NOT TRAVEL STATUS	274.61	4,365.42
	571900 MEALS-ONE DAY TRAVEL		261.34
	572100 COMMERCIAL TRANSPORTATIO	7,414.01	24,952.96

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,283.07
	574500 PERSONAL VEHICLE MILEAGE	1,819.19	18,011.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	487.58	37,972.94
	574700 VOLUNTEER TRAVEL EXPENSES	124.32	2,454.27
	575100 MISC TRAVEL EXPENSE	157.50	1,935.79
	Major Account 570000 Total	16,169.00	158,597.76
	Fund 40000 Expenditures Total	1,042,652.04	10,241,246.93
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	35,932.46	236,849.45
	511300 OVERTIME PAYMENTS		227.37
	511800 COMPENSATORY TIME PAID		356.31
	512100 VACATION LEAVE EXPENSE	1,668.42	26,330.92
	512200 SICK LEAVE EXPENSE	1,312.80	8,696.52
	512300 HOLIDAY LEAVE EXPENSE	1,921.63	16,956.97
	512500 FUNERAL LEAVE EXPENSE		893.64
	515100 RETIREMENT PLANS EXPENSE	3,057.64	21,737.49
	515200 FICA EXPENSE	2,902.37	20,665.76
	515400 LIFE & ACCIDENT INS EXP	9.66	62.79
	515500 HEALTH INSURANCE EXPENSE	7,069.13	50,399.30
	516500 WORKERS COMP PREMIUMS		87,443.25
	Major Account 510000 Total	53,874.11	470,619.77
	520000 Operating Expenses		



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42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		99.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	20.00	150.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	532100 NON-CAPITALIZED EQUIP PU	1,485.00	1,485.00
	543500 MGT CONSULTANT SERVICES		498.75
	547906 VERIFICATIONS	12.50	136.05
	Major Account 520000 Total	1,517.50	2,893.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		837.20
	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	55,391.61	475,449.24
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,309.81-	70,574.86-
	Major Account 460000 Total	14,309.81-	70,574.86-
	Fund 42024 Revenues Total	14,309.81-	70,574.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,627.88	30,748.72
	512100 VACATION LEAVE EXPENSE	228.03	2,934.11
	512200 SICK LEAVE EXPENSE	821.73	1,909.74
	512300 HOLIDAY LEAVE EXPENSE	397.39	2,329.51
	512700 INJURY LEAVE EXPENSE		826.80
	515100 RETIREMENT PLANS EXPENSE	529.76	2,901.61
	515200 FICA EXPENSE	486.92	2,726.98
	515400 LIFE & ACCIDENT INS EXP	1.51	8.19
	515500 HEALTH INSURANCE EXPENSE	1,400.04	4,543.10
	Major Account 510000 Total	9,493.26	48,928.76
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		364.87
	539100 INDIRECT COST ALLOWANCE	4,816.55	20,291.28
	Major Account 520000 Total	4,816.55	20,656.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	572100 COMMERCIAL TRANSPORTATIO		758.95
	Major Account 570000 Total		989.95

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42024 FEDERAL CASH/HOUSING OPP			
	570000 Travel Expenses		
	Fund 42024 Expenditures Total	14,309.81	70,574.86
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
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.15-	461.54-
	Major Account 480000 Total	50.15-	461.54-
	Fund 42608 Revenues Total	50.15-	461.54-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.01-	304.07-
	Major Account 480000 Total	36.01-	304.07-
	Fund 42609 Revenues Total	36.01-	304.07-
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	18,635.27-	1,181,577.77-
	Program Expenditures	1,229,760.96	12,585,469.74

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 Program Number 261 GENERAL OPERATIONS

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10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.01-	18,285.13-
	Major Account 480000 Total	.01-	18,285.13-
	Fund 10000 Revenues Total	.01-	18,285.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,101,442.33	9,838,224.18
	511300 OVERTIME PAYMENTS	193.23	3,164.91
	511700 EMPLOYEE BONUSES		1,550.00
	511800 COMPENSATORY TIME PAID	3,395.05	43,296.41
	511900 SUPPLEMENTAL		100.00
	512100 VACATION LEAVE EXPENSE	94,919.29	1,520,250.33
	512200 SICK LEAVE EXPENSE	82,348.47	879,680.02
	512300 HOLIDAY LEAVE EXPENSE	63,618.45	622,616.37
	512400 MILITARY LEAVE EXPENSE		467.04
	512500 FUNERAL LEAVE EXPENSE	2,728.04	17,196.76
	512600 CIVIL LEAVE EXPENSE	125.52	1,881.52
	512700 INJURY LEAVE EXPENSE		713.92
	512900 UNION ACTIVITY EXPENSE		110.81
	515100 RETIREMENT PLANS EXPENSE	100,809.87	964,823.04
	515200 FICA EXPENSE	96,165.15	923,469.14
	515400 LIFE & ACCIDENT INS EXP	325.49	2,867.98
	515500 HEALTH INSURANCE EXPENSE	207,345.00	1,837,643.40
	516200 TUITION ASSISTANCE	9,662.57	79,217.52
	516300 EMPLOYEE ASSISTANCE PRO		15,403.00
	516400 UNEMPLOYM COMP INS EXP		24,487.61
	516500 WORKERS COMP PREMIUMS		447,842.35
	Major Account 510000 Total	1,763,078.46	17,225,006.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145,818.71	328,162.85
	521200 COM EXPENSE - VOICE/DATA	144,060.15	681,507.13
	521300 FREIGHT EXPENSE	705.00	5,271.00
	521400 DATA PROCESSING EXPENSE	13,432.70-	6,511,972.99
	521500 PUBLICATION & PRINT EXP	11,088.61	19,499.64
	521900 AWARDS EXPENSE	112.50	1,816.48
	522100 DUES & SUBSCRIPTION EXP	3,406.50	19,762.49
	522200 CONFERENCE REGISTRATION	8,419.00	43,715.20
	522600 JOB APPLICANT EXPENSE	490.69	3,541.66
	523201 NATURAL GAS	3,005.68	14,259.15
	523202 ELECTRICITY	7,501.88	80,092.73

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	142.75	3,005.87
	523204 SEWER	99.19	2,195.64
	524600 RENT EXPENSE-BUILDINGS	388,652.04	2,726,767.73
	524700 RENT EXP-OTHER REAL PROP		705.00
	524900 RENT EXP-DEPR SURCHARGE	27,501.86	197,756.70
	525100 RENT EXP-OFFICE EQUIP		63.84
	526100 REP & MAINT-REAL PROPERT	4,151.32	30,443.81
	527100 REP & MAINT-OFFICE EQUIP	53.10	3,257.14
	527200 REP & MAINT-MOTOR VEHICL	1,500.00	8,458.86
	527800 REP & MAINT-OTHER PROPER	368.27	583.89
	531100 OFFICE SUPPLIES EXPENSE	55,284.29	155,686.16
	532100 NON-CAPITALIZED EQUIP PU	1,529.35	1,858,016.92
	533100 HOUSEHOLD & INSTIT EXP	14.75	475.90
	533900 FOOD EXPENSE	369.44	4,766.90
	534600 ED & RECREATIONAL SUP EX	24.24	7,039.89
	534800 CONST & MAINT SUP EXP	87.20	1,011.20
	534900 MISCELLANEOUS SUP EXP	398.96	1,630.35
	538100 VEHICLE & EQUIP SUP EXP		80.00
	539300 THIRD PARTY REIMB	482.67-	1,983.67-
	541100 ACCTG & AUDITING SERVICES	119,203.00	428,260.30
	541500 LEGAL SERVICES EXPENSE	7,000.00	46,141.15
	541700 LEGAL RELATED EXPENSE	699.82	7,324.64
	541800 LEGAL EXP-EMPLOYEE REIMBU		216.00
	542100 SOS TEMP SERV - PERSONNEL	3,834.00	64,690.69
	542200 TEMP SERV - OUTSIDE		10,395.07
	543100 IT CONSULTING-APPLICATIONS		37,174.83
	543200 IT CONSULTING-HW/SW SUPP	416.66	12,324.55
	543500 MGT CONSULTANT SERVICES	38,020.12	324,833.17
	545200 MEDICAL ASSESSMENT SERV		5,625.24
	547100 EDUCATIONAL SERVICES	1,499.00	1,872.00
	547910 AG CONTRACT SERVICES		166,918.02
	548400 TRANSACTION PROCESSING SERVICE	97,463.45	444,577.33
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,332.38	4,839.04
	548600 PEST CONTROL	229.56	1,450.92
	548700 REFUSE/RECYCLING	5,365.96	23,111.76
	549200 JANITORIAL/SECURITY SRVS	19,806.61	156,827.38
	555100 DATA PROC SOFTW LIC FEE	31,591.59	211,512.62
	555200 SOFTWARE - NEW PURCHASES	28,229.52	70,362.34

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		174.00
	559100 OTHER OPERATING EXP	4,966.10	30,808.61
	Major Account 520000 Total	1,150,527.88	14,759,003.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,464.13	27,025.06
	571600 MEALS-NOT TRAVEL STATUS		607.80
	572100 COMMERCIAL TRANSPORTATIO	1,109.90	5,053.81
	573100 STATE-OWNED TRANSPORT		27.38
	574500 PERSONAL VEHICLE MILEAGE	253.12	5,542.35
	575100 MISC TRAVEL EXPENSE		453.59
	Major Account 570000 Total	2,827.15	38,709.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		975.00
	583300 COMPUTER EQUIP & SOFTWARE	2,500.00	17,362.80
	584200 VEHICLES & VEHICLE EQ		9,000.00
	Major Account 580000 Total	2,500.00	27,337.80
	Fund 10000 Expenditures Total	2,918,933.49	32,050,057.21
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.00-	630.00-
	472200 REPROD & PUBLICATIONS	10.00-	749.25-
	Major Account 470000 Total	66.00-	1,379.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,290.59-	33,708.12-
	484500 REIMB NON-GOVT SOURCES	283,692.42-	3,160,367.05-
	Major Account 480000 Total	287,983.01-	3,194,075.17-
	Fund 22083 Revenues Total	288,049.01-	3,195,454.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	679.82	3,965.79
	512100 VACATION LEAVE EXPENSE	15.47	294.76
	512200 SICK LEAVE EXPENSE	46.14	345.97
	512300 HOLIDAY LEAVE EXPENSE	24.22	266.30
	515100 RETIREMENT PLANS EXPENSE	57.32	364.92
	515200 FICA EXPENSE	55.54	354.30
	515400 LIFE & ACCIDENT INS EXP	.10	.67
	515500 HEALTH INSURANCE EXPENSE	103.73	643.64
	Major Account 510000 Total	982.34	6,236.35
	520000 Operating Expenses		

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22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,264.20	233,527.13
	521200 COM EXPENSE - VOICE/DATA	53,093.26	611,508.77
	521300 FREIGHT EXPENSE	426.47	1,459.15
	521500 PUBLICATION & PRINT EXP	84,200.01	705,803.47
	522200 CONFERENCE REGISTRATION		30.00
	522600 JOB APPLICANT EXPENSE	1,548.35	10,478.99
	524600 RENT EXPENSE-BUILDINGS	88,401.82	802,913.17
	524900 RENT EXP-DEPR SURCHARGE	4,416.00	39,744.00
	526100 REP & MAINT-REAL PROPERT		1,177.82
	527100 REP & MAINT-OFFICE EQUIP		39.00
	527200 REP & MAINT-MOTOR VEHICL		523.49
	531100 OFFICE SUPPLIES EXPENSE	7,494.07	61,194.09
	532100 NON-CAPITALIZED EQUIP PU	2,575.11	2,935.11
	538100 VEHICLE & EQUIP SUP EXP	8,054.62	13,175.19
	541700 LEGAL RELATED EXPENSE		533.10
	547100 EDUCATIONAL SERVICES	5,821.00	10,319.00
	547906 VERIFICATIONS	660.00	2,520.00
	549200 JANITORIAL/SECURITY SRVS		264.00
	555100 DATA PROC SOFTW LIC FEE	100.00	4,186.25
	556100 INSURANCE EXPENSE		33,218.11
	559100 OTHER OPERATING EXP		18,489.35
	Major Account 520000 Total	280,054.91	2,554,039.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	100,353.56	593,644.84
	Major Account 570000 Total	100,353.56	593,644.84
	Fund 22083 Expenditures Total	381,390.81	3,153,920.38
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	11,248.47-	103,112.36-
	Major Account 480000 Total	11,248.47-	103,112.36-
	Fund 22551 Revenues Total	11,248.47-	103,112.36-
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,707.57	171,428.37
	532100 NON-CAPITALIZED EQUIP PU		1,993.48
	543100 IT CONSULTING-APPLICATIONS	940.00	940.00
	543200 IT CONSULTING-HW/SW SUPP		4,450.00
	543500 MGT CONSULTANT SERVICES	2,303.00	47,577.31
	Major Account 520000 Total	10,950.57	226,389.16
	Fund 22555 Expenditures Total	10,950.57	226,389.16
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,913.36-	17,033.06-
	483200 BUILDING & SPACE RENT		150,405.90-
	Major Account 480000 Total	1,913.36-	167,438.96-
	Fund 22600 Revenues Total	1,913.36-	167,438.96-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,933.30	229,446.26
	Major Account 520000 Total	24,933.30	229,446.26
	Fund 22600 Expenditures Total	24,933.30	229,446.26
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,883.52-	496,232.12-
	Major Account 480000 Total	36,883.52-	496,232.12-
	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	36,883.52-	1,572,285.88
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6,000.00

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22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		6,000.00
	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	179,165.18	1,781,106.43
	511300 OVERTIME PAYMENTS		10,025.15
	511700 EMPLOYEE BONUSES		450.00
	511800 COMPENSATORY TIME PAID	441.11	3,051.05
	512100 VACATION LEAVE EXPENSE	8,480.58	171,305.83
	512200 SICK LEAVE EXPENSE	12,664.86	93,567.60
	512300 HOLIDAY LEAVE EXPENSE	10,807.07	115,249.31
	512500 FUNERAL LEAVE EXPENSE	192.43	3,212.01
	512900 UNION ACTIVITY EXPENSE		115.07
	515100 RETIREMENT PLANS EXPENSE	15,855.72	163,059.93
	515200 FICA EXPENSE	15,071.66	155,353.15
	515400 LIFE & ACCIDENT INS EXP	47.90	471.24
	515500 HEALTH INSURANCE EXPENSE	31,259.05	311,371.31
	516500 WORKERS COMP PREMIUMS		225,246.25
	Major Account 510000 Total	273,985.56	3,033,584.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		758,644.11
	521200 COM EXPENSE - VOICE/DATA	100,726.37	1,423,678.85
	521400 DATA PROCESSING EXPENSE	1,610,655.61	19,243,673.61
	521500 PUBLICATION & PRINT EXP		94,680.11
	521900 AWARDS EXPENSE	37.50	75.00
	522100 DUES & SUBSCRIPTION EXP		293.50
	522200 CONFERENCE REGISTRATION		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	687.56	297,997.92
	532100 NON-CAPITALIZED EQUIP PU	1,149.39	108,675.77
	533100 HOUSEHOLD & INSTIT EXP		109.91



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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		
	533900 FOOD EXPENSE	82.97	164.86
	534600 ED & RECREATIONAL SUP EX	72.70	1,085.18
	534800 CONST & MAINT SUP EXP		29.60
	534900 MISCELLANEOUS SUP EXP	19.45	36.87
	539300 THIRD PARTY REIMB		466.83-
	541600 GROSS PROCEEDS LEGAL EXP	220,818.20	2,724,216.02
	541700 LEGAL RELATED EXPENSE	1,358.50	9,653.84
	542100 SOS TEMP SERV - PERSONNEL	3,675.62	35,842.70
	543100 IT CONSULTING-APPLICATIONS	8,460.00	8,460.00
	543200 IT CONSULTING-HW/SW SUPP	416.67	49,519.26
	543500 MGT CONSULTANT SERVICES	362,908.13	2,321,194.69
	543600 MEDICAL REVIEW CONSULTING	3,600,103.74	27,338,148.54
	545200 MEDICAL ASSESSMENT SERV		194,016.20
	550101 ADMINISTRATIVE SUBGRANTS	189,562.73	4,070,740.87
	554900 OTHER CONTRACTUAL SERVICES		626,449.00
	555100 DATA PROC SOFTW LIC FEE	6,402.85	148,541.90
	555200 SOFTWARE - NEW PURCHASES	28,229.52	30,347.27
	Major Account 520000 Total	6,135,367.51	60,336,516.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.46	6,642.38
	572100 COMMERCIAL TRANSPORTATIO		5,272.83
	574500 PERSONAL VEHICLE MILEAGE		782.75
	575100 MISC TRAVEL EXPENSE		314.70
	Major Account 570000 Total	271.46	13,012.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,500.00	15,057.71
	Major Account 580000 Total	2,500.00	15,057.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		631,288.39
	Major Account 590000 Total		631,288.39
	Fund 40000 Expenditures Total	6,412,124.53	64,029,459.61
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	469,934.44-	3,682,828.26-
	Major Account 460000 Total	469,934.44-	3,682,828.26-

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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>
42023 FEDERAL CASH/COST ALLOCATION			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	325.00-	4,626.55-
	Major Account 470000 Total	325.00-	4,626.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,415.58-	122,162.13-
	484500 REIMB NON-GOVT SOURCES		110,830.33-
	Major Account 480000 Total	11,415.58-	232,992.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		647,692.00-
	Major Account 490000 Total		647,692.00-
	Fund 42023 Revenues Total	481,675.02-	4,568,139.27-
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	78,606.35	618,625.49
	521300 FREIGHT EXPENSE	223.56	381.87
	521400 DATA PROCESSING EXPENSE	2,709.62	27,973.17
	521500 PUBLICATION & PRINT EXP	1,458.92	590,143.91
	522100 DUES & SUBSCRIPTION EXP		10.00
	522600 JOB APPLICANT EXPENSE		4,036.49
	524600 RENT EXPENSE-BUILDINGS	140,953.71	1,235,031.49
	524900 RENT EXP-DEPR SURCHARGE	37,742.22	339,679.99
	526100 REP & MAINT-REAL PROPERT		154.00
	527200 REP & MAINT-MOTOR VEHICL		3,550.93
	531100 OFFICE SUPPLIES EXPENSE	268.74	19,964.05
	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	1,521.83	10,928.13
	548700 REFUSE/RECYCLING	19.84	138.97
	556100 INSURANCE EXPENSE		4,359.72
	559100 OTHER OPERATING EXP		147,543.25
	Major Account 520000 Total	263,504.79	4,016,703.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		49,156.65
	Major Account 570000 Total		49,156.65
	Fund 42023 Expenditures Total	263,504.79	4,075,953.78

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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	1,079.45	10,414.05
	512100 VACATION LEAVE EXPENSE	207.42	1,354.60
	512200 SICK LEAVE EXPENSE		409.53
	512300 HOLIDAY LEAVE EXPENSE	67.73	677.30
	515100 RETIREMENT PLANS EXPENSE	101.40	962.36
	515200 FICA EXPENSE	83.00	798.16
	515400 LIFE & ACCIDENT INS EXP	.40	3.69
	515500 HEALTH INSURANCE EXPENSE	700.01	6,300.81
	Major Account 510000 Total	2,239.41	20,920.50
	Fund 42610 Expenditures Total	2,239.41	20,920.50
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		99,398.53
	521400 DATA PROCESSING EXPENSE		62,390.73
	Major Account 520000 Total		161,789.26
	Fund 42640 Expenditures Total		161,789.26
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	96,740.60-	508,538.29-
	Major Account 460000 Total	96,740.60-	508,538.29-
	Fund 42641 Revenues Total	96,740.60-	508,538.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,804.46	86,163.82
	512100 VACATION LEAVE EXPENSE	22.94	8,839.62
	512200 SICK LEAVE EXPENSE	1,808.03	5,630.31
	512300 HOLIDAY LEAVE EXPENSE	559.76	5,597.60
	515100 RETIREMENT PLANS EXPENSE	838.28	7,954.45
	515200 FICA EXPENSE	818.38	7,784.20
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	1,613.40	14,520.60
	Major Account 510000 Total	14,468.13	136,516.52
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	200,000.00	200,000.00
	Major Account 520000 Total	200,000.00	200,000.00

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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>
42641 SSCA			
	520000 Operating Expenses		
	Fund 42641 Expenditures Total	214,468.13	336,516.52
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	164,837.75-	1,602,405.25-
	Major Account 460000 Total	164,837.75-	1,602,405.25-
	Fund 42642 Revenues Total	164,837.75-	1,602,405.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,764.35	110,687.29
	511800 COMPENSATORY TIME PAID	17.95	1,176.82
	512100 VACATION LEAVE EXPENSE	165.34	9,249.32
	512200 SICK LEAVE EXPENSE	358.43	4,789.78
	512300 HOLIDAY LEAVE EXPENSE	700.32	7,003.18
	515100 RETIREMENT PLANS EXPENSE	1,048.80	9,952.09
	515200 FICA EXPENSE	1,038.34	9,898.33
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	1,180.08	10,620.72
	Major Account 510000 Total	17,277.45	163,412.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		211.43
	521900 AWARDS EXPENSE		584.45-
	522100 DUES & SUBSCRIPTION EXP		3,975.00
	522200 CONFERENCE REGISTRATION		660.00
	524700 RENT EXP-OTHER REAL PROP		225.00
	533900 FOOD EXPENSE		223.62
	534600 ED & RECREATIONAL SUP EX	18.39	18.39
	534900 MISCELLANEOUS SUP EXP		28.10
	543200 IT CONSULTING-HW/SW SUPP	349.35	3,156.39
	543500 MGT CONSULTANT SERVICES	225.00	300.00
	547100 EDUCATIONAL SERVICES		750.00
	Major Account 520000 Total	592.74	8,963.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,230.06
	571600 MEALS-NOT TRAVEL STATUS		904.98
	572100 COMMERCIAL TRANSPORTATIO		972.47
	574500 PERSONAL VEHICLE MILEAGE		153.90-
	574700 VOLUNTEER TRAVEL EXPENSES		633.79-
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		2,459.82

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42642 AMERICORP			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	143,305.65	1,428,162.60
	Major Account 590000 Total	143,305.65	1,428,162.60
	Fund 42642 Expenditures Total	161,175.84	1,602,997.99
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,912.01	469,369.06
	512100 VACATION LEAVE EXPENSE	4,658.76	54,048.33
	512200 SICK LEAVE EXPENSE	3,887.87	36,794.21
	512300 HOLIDAY LEAVE EXPENSE	3,129.40	31,294.00
	512500 FUNERAL LEAVE EXPENSE		1,301.88
	512600 CIVIL LEAVE EXPENSE		351.34
	515100 RETIREMENT PLANS EXPENSE	4,686.54	44,415.31
	515200 FICA EXPENSE	4,333.09	41,282.10
	515400 LIFE & ACCIDENT INS EXP	15.36	138.24
	515500 HEALTH INSURANCE EXPENSE	11,719.36	105,474.24
	Major Account 510000 Total	83,342.39	784,468.71
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,064,057.10	1,584,730.19
	538100 VEHICLE & EQUIP SUP EXP		120.54
	Major Account 520000 Total	1,064,057.10	1,584,850.73
	Fund 42680 Expenditures Total	1,147,399.49	2,369,319.44
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	4,718.68	47,642.24
	512100 VACATION LEAVE EXPENSE		2,264.37
	512200 SICK LEAVE EXPENSE	39.79	1,531.51
	512300 HOLIDAY LEAVE EXPENSE	306.60	2,912.67
	515100 RETIREMENT PLANS EXPENSE	379.29	4,070.06
	515200 FICA EXPENSE	374.87	4,076.01
	515400 LIFE & ACCIDENT INS EXP	.87	8.93
	515500 HEALTH INSURANCE EXPENSE	563.11	2,961.64
	Major Account 510000 Total	6,383.21	65,467.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		113,305.13

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48129 MEDICAID/PROG 341 ADMIN			
	520000 Operating Expenses		
	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		<u>1,148,032.42</u>
	Fund 48129 Expenditures Total	<u>6,383.21</u>	<u>1,213,499.85</u>
	Program Revenues	<u>1,081,347.74</u>	<u>9,867,937.80</u>
	Program Expenditures	<u>11,543,503.57</u>	<u>109,572,538.16</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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	1,470.00-
	Major Account 470000 Total	105.00-	1,470.00-
	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	105.00-	1,701.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,486.50	1,362,760.31
	511300 OVERTIME PAYMENTS	99.25	531.04
	511600 PER DIEM PAYMENTS	950.00	4,730.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	391.06	5,908.18
	512100 VACATION LEAVE EXPENSE	7,213.95	143,037.06
	512200 SICK LEAVE EXPENSE	12,040.15	73,298.39
	512300 HOLIDAY LEAVE EXPENSE	9,758.37	91,644.30
	512500 FUNERAL LEAVE EXPENSE	26.89	1,894.86
	512700 INJURY LEAVE EXPENSE	403.67	403.67
	515100 RETIREMENT PLANS EXPENSE	15,680.81	125,756.13
	515200 FICA EXPENSE	14,902.12	116,067.04
	515400 LIFE & ACCIDENT INS EXP	48.46	347.45
	515500 HEALTH INSURANCE EXPENSE	35,960.13	274,818.79
	Major Account 510000 Total	276,961.36	2,201,697.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.59
	521300 FREIGHT EXPENSE	6.13	97.37
	521500 PUBLICATION & PRINT EXP		233.48
	521900 AWARDS EXPENSE		250.97
	522100 DUES & SUBSCRIPTION EXP	255.00	7,531.15
	522200 CONFERENCE REGISTRATION	1,797.88	2,806.38
	522600 JOB APPLICANT EXPENSE		144.75
	522800 E-COMMERCE OPER EXP	392.17	3,454.85
	524700 RENT EXP-OTHER REAL PROP	5,000.00	5,350.00
	527100 REP & MAINT-OFFICE EQUIP		437.29
	527200 REP & MAINT-MOTOR VEHICL		264.88
	531100 OFFICE SUPPLIES EXPENSE		287.01
	532100 NON-CAPITALIZED EQUIP PU	777.90	3,466.25
	533900 FOOD EXPENSE		265.92

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		490.30
	534900 MISCELLANEOUS SUP EXP		130.94
	537100 LABORATORY SUP EXP		1,131.39
	541700 LEGAL RELATED EXPENSE	4.38	546.85
	542100 SOS TEMP SERV - PERSONNEL		552.00
	543200 IT CONSULTING-HW/SW SUPP	395.00	3,642.44
	543500 MGT CONSULTANT SERVICES		44,876.06
	545000 LABORATORY SERVICES	8,595.63	66,042.04
	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	17,224.09	144,768.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	955.04	15,414.72
	571600 MEALS-NOT TRAVEL STATUS		526.36
	571900 MEALS-ONE DAY TRAVEL		13.62
	572100 COMMERCIAL TRANSPORTATIO	460.69	1,165.06
	574500 PERSONAL VEHICLE MILEAGE	2,992.43	11,751.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	14.98	184.11
	575100 MISC TRAVEL EXPENSE	11.20	216.42
	Major Account 570000 Total	4,434.34	29,271.54
	Fund 10000 Expenditures Total	298,619.79	2,375,737.24
22000 ENVIRONMENTAL HLT SANITATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	2,700.00-	20,800.00-
	Major Account 470000 Total	2,700.00-	20,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.46-	1,988.90-
	Major Account 480000 Total	209.46-	1,988.90-
	Fund 22000 Revenues Total	2,909.46-	22,788.90-
	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



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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>
22000 ENVIRONMENTAL HLT SANITATION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		455.06
	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	5.70	97.60
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		945.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	539100 INDIRECT COST ALLOWANCE		16,189.03
	545000 LABORATORY SERVICES	1,504.60	9,809.93
	Major Account 520000 Total	1,510.30	27,491.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	645.56	645.56
	Major Account 570000 Total	645.56	645.56
	Fund 22000 Expenditures Total	2,155.86	40,531.92
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	74,760.00-	222,980.00-
	475100 REGISTRATION / LICENSE F	70.00-	280.00-
	475200 EXAMINATION FEES	1,520.00-	7,690.00-
	Major Account 470000 Total	76,350.00-	230,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,611.32-	23,888.19-
	484500 REIMB NON-GOVT SOURCES		1,900.00-
	Major Account 480000 Total	2,611.32-	25,788.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		33,374.85
	Major Account 490000 Total		33,374.85
	Fund 22001 Revenues Total	78,961.32-	223,363.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.31
	521900 AWARDS EXPENSE	23.52	23.52
	522100 DUES & SUBSCRIPTION EXP		935.00
	522200 CONFERENCE REGISTRATION		2,674.00
	522800 E-COMMERCE OPER EXP	2,670.80	27,014.20

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22001 WELL DRILLERS			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,555.00
	527200 REP & MAINT-MOTOR VEHICL	9.50	1,046.91
	531100 OFFICE SUPPLIES EXPENSE	18.76	1,112.79
	532100 NON-CAPITALIZED EQUIP PU		6,179.70
	534600 ED & RECREATIONAL SUP EX		135.93
	534800 CONST & MAINT SUP EXP		177.95
	534900 MISCELLANEOUS SUP EXP	432.00	432.00
	537100 LABORATORY SUP EXP		122.87
	542100 SOS TEMP SERV - PERSONNEL	4,226.39	31,670.44
	543500 MGT CONSULTANT SERVICES	9,466.38	16,229.96
	545000 LABORATORY SERVICES	63.00	1,786.38
	549600 CONSTRUCTION SERVICES		60,620.00
	554900 OTHER CONTRACTUAL SERVICES		3,255.50
	Major Account 520000 Total	16,910.35	154,988.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,545.89	5,350.29
	574500 PERSONAL VEHICLE MILEAGE	583.52	1,035.52
	575100 MISC TRAVEL EXPENSE		163.90
	Major Account 570000 Total	3,129.41	6,549.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,605.00
	Major Account 580000 Total		34,605.00
	Fund 22001 Expenditures Total	20,039.76	196,143.17
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.28-	3,782.97-
	484500 REIMB NON-GOVT SOURCES	14,996.63-	206,446.63-
	Major Account 480000 Total	15,535.91-	210,229.60-
	Fund 22002 Revenues Total	15,535.91-	210,229.60-
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

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22002 PLAN REVIEW			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		2,314.32
	Major Account 510000 Total		19,877.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,302.00	1,302.00
	532100 NON-CAPITALIZED EQUIP PU		360.00
	539100 INDIRECT COST ALLOWANCE		9,541.08
	Major Account 520000 Total	1,302.00	11,203.08
	Fund 22002 Expenditures Total	1,302.00	31,080.33
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS	49.00-	49.00-
	475100 REGISTRATION / LICENSE F		2,875.00-
	475200 EXAMINATION FEES	6,315.00-	315,642.03-
	Major Account 470000 Total	6,364.00-	318,576.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.00-	1,281.48-
	Major Account 480000 Total	360.00-	1,281.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		118,090.43
	Major Account 490000 Total		118,090.43
	Fund 22003 Revenues Total	6,724.00-	201,767.08-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		972.00
	534600 ED & RECREATIONAL SUP EX		10,878.00
	543200 IT CONSULTING-HW/SW SUPP		9,975.00
	547100 EDUCATIONAL SERVICES	80.00	80.00
	Major Account 520000 Total	80.00	21,905.00
	Fund 22003 Expenditures Total	80.00	21,905.00
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.25-	1,762.32-
	Major Account 480000 Total	192.25-	1,762.32-
	Fund 22012 Revenues Total	192.25-	1,762.32-
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,788.30-
	Major Account 460000 Total		10,788.30-

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22016 DEQ RISK ASSESSMENT			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,677.76-
	Major Account 470000 Total		3,677.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.19-	46.12-
	484500 REIMB NON-GOVT SOURCES	200.00-	200.00-
	Major Account 480000 Total	203.19-	246.12-
	Fund 22016 Revenues Total	203.19-	14,712.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,193.96
	512100 VACATION LEAVE EXPENSE		352.57
	512200 SICK LEAVE EXPENSE		201.26
	512300 HOLIDAY LEAVE EXPENSE		463.43
	515100 RETIREMENT PLANS EXPENSE		390.25
	515200 FICA EXPENSE		378.70
	515400 LIFE & ACCIDENT INS EXP		.92
	515500 HEALTH INSURANCE EXPENSE		681.52
	Major Account 510000 Total		6,662.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	79.76	4,497.78
	Major Account 520000 Total	79.76	4,497.78
	Fund 22016 Expenditures Total	79.76	11,160.39
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	42.98-	392.36-
	Major Account 480000 Total	42.98-	392.36-
	Fund 22017 Revenues Total	42.98-	1,327.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		421.40
	512100 VACATION LEAVE EXPENSE		57.30
	512200 SICK LEAVE EXPENSE		6.59
	512300 HOLIDAY LEAVE EXPENSE		25.63
	515100 RETIREMENT PLANS EXPENSE		38.30
	515200 FICA EXPENSE		34.10
	515400 LIFE & ACCIDENT INS EXP		.04
	Major Account 510000 Total		583.36

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22017 DEQ WASTE REDUCTION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	15.51	380.85
	Major Account 520000 Total	15.51	380.85
	Fund 22017 Expenditures Total	15.51	964.21
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,550.00-	118,600.00-
	Major Account 460000 Total	11,550.00-	118,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	446.73-	3,212.49-
	Major Account 480000 Total	446.73-	3,212.49-
	Fund 22024 Revenues Total	11,996.73-	121,812.49-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		6,443.75
	543500 MGT CONSULTANT SERVICES	1,690.50	11,690.50
	Major Account 520000 Total	1,690.50	18,134.25
	Fund 22024 Expenditures Total	1,690.50	18,134.25
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,733.36-
	Major Account 470000 Total		1,733.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.44-	400.94-
	Major Account 480000 Total	45.44-	400.94-
	Fund 22027 Revenues Total	45.44-	2,134.30-
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	20.23-	184.67-
	Major Account 480000 Total	20.23-	184.67-
	Fund 22029 Revenues Total	20.23-	284.67-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	86,322.50-	857,462.00-
	Major Account 470000 Total	86,322.50-	857,462.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	916.51-	9,602.88-

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22030 NE EMS OPERATIONS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	916.51-	9,602.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		286,186.40
	Major Account 490000 Total		286,186.40
	Fund 22030 Revenues Total	87,239.01-	580,878.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,680.09	284,905.06
	511300 OVERTIME PAYMENTS		53.85
	511800 COMPENSATORY TIME PAID		275.85
	512100 VACATION LEAVE EXPENSE	2,418.93	29,962.72
	512200 SICK LEAVE EXPENSE	1,445.24	7,791.13
	512300 HOLIDAY LEAVE EXPENSE	1,866.34	18,363.80
	512500 FUNERAL LEAVE EXPENSE		287.24
	515100 RETIREMENT PLANS EXPENSE	2,801.25	25,581.94
	515200 FICA EXPENSE	2,655.73	24,364.14
	515400 LIFE & ACCIDENT INS EXP	10.64	92.20
	515500 HEALTH INSURANCE EXPENSE	4,848.54	41,291.23
	Major Account 510000 Total	47,726.76	432,969.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119.12
	522100 DUES & SUBSCRIPTION EXP	225.00	1,071.00
	522200 CONFERENCE REGISTRATION		2,706.00
	523500 PROMPT PAY INTEREST		35.74
	524700 RENT EXP-OTHER REAL PROP	575.00	2,090.00
	527200 REP & MAINT-MOTOR VEHICL	226.44	869.83
	532100 NON-CAPITALIZED EQUIP PU	173.49	4,932.39
	534600 ED & RECREATIONAL SUP EX		255.53
	543200 IT CONSULTING-HW/SW SUPP		61,543.03
	543500 MGT CONSULTANT SERVICES	10,518.90	137,666.61
	547100 EDUCATIONAL SERVICES	604.00	10,005.95
	547500 MAILING SERVICES		319.12
	Major Account 520000 Total	12,322.83	221,614.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,184.14	7,271.86
	571600 MEALS-NOT TRAVEL STATUS	909.99	909.99
	571900 MEALS-ONE DAY TRAVEL	21.85	147.03
	572100 COMMERCIAL TRANSPORTATIO	75.75	2,336.65
	574500 PERSONAL VEHICLE MILEAGE		1,212.90

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22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,568.26	14,076.63
	575100 MISC TRAVEL EXPENSE	84.00	273.50
	Major Account 570000 Total	3,843.99	26,228.56
	Fund 22030 Expenditures Total	63,893.58	680,812.04
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		30,025.00-
	Major Account 470000 Total		30,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.77-	1,690.83-
	Major Account 480000 Total	187.77-	1,690.83-
	Fund 22031 Revenues Total	187.77-	31,715.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,777.78	15,013.76
	512100 VACATION LEAVE EXPENSE	36.03	990.47
	512200 SICK LEAVE EXPENSE		503.86
	512300 HOLIDAY LEAVE EXPENSE	94.82	874.21
	515100 RETIREMENT PLANS EXPENSE	142.86	1,301.23
	515200 FICA EXPENSE	138.25	1,262.61
	515400 LIFE & ACCIDENT INS EXP	.43	3.92
	515500 HEALTH INSURANCE EXPENSE	259.45	2,252.17
	Major Account 510000 Total	2,449.62	22,202.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,243.11	10,675.22
	Major Account 520000 Total	1,243.11	10,675.22
	Fund 22031 Expenditures Total	3,692.73	32,877.45
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	2,200.00-	49,679.99-
	Major Account 470000 Total	2,200.00-	93,954.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,744.70-	33,919.97-
	485100 FINES FORFEITS & PENALTI		4,800.00-
	Major Account 480000 Total	3,744.70-	38,719.97-
	Fund 22032 Revenues Total	5,944.70-	132,674.96-
Expenditures	510000 Personal Services		

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22032 WHOLESAL DRUG DISTRIBUTOR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	674.66	8,882.37
	512100 VACATION LEAVE EXPENSE	122.40	1,278.11
	512200 SICK LEAVE EXPENSE	147.74	879.26
	512300 HOLIDAY LEAVE EXPENSE	70.15	713.00
	515100 RETIREMENT PLANS EXPENSE	76.04	879.92
	515200 FICA EXPENSE	67.20	785.09
	515400 LIFE & ACCIDENT INS EXP	.23	3.16
	515500 HEALTH INSURANCE EXPENSE	260.00	3,009.17
	Major Account 510000 Total	1,418.42	16,430.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	830.67	7,828.22
	Major Account 520000 Total	830.67	7,828.22
	Fund 22032 Expenditures Total	2,249.09	24,258.30
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.00-	339.44-
	Major Account 480000 Total	87.00-	339.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 22033 Revenues Total	87.00-	60,339.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	1,000.00
	522200 CONFERENCE REGISTRATION		200.00
	542100 SOS TEMP SERV - PERSONNEL		2,284.85
	543300 IT CONSULTING-OTHER		22,943.92
	543500 MGT CONSULTANT SERVICES		2,889.00
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	500.00	29,517.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		821.40
	571600 MEALS-NOT TRAVEL STATUS		159.96
	572100 COMMERCIAL TRANSPORTATIO		80.00
	574500 PERSONAL VEHICLE MILEAGE		3,825.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		267.81
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		5,168.90
	Fund 22033 Expenditures Total	500.00	34,686.67



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22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	806.00-
	475100 REGISTRATION / LICENSE F	11,340.00-	88,488.00-
	475200 EXAMINATION FEES	6,397.00-	74,275.00-
	Major Account 470000 Total	17,797.00-	163,569.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.11-	4,175.16-
	484500 REIMB NON-GOVT SOURCES	20.00-	140.00-
	Major Account 480000 Total	553.11-	4,315.16-
	Fund 22034 Revenues Total	18,350.11-	167,884.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,225.57	20,062.46
	512100 VACATION LEAVE EXPENSE	117.77	1,668.54
	512200 SICK LEAVE EXPENSE	.26	1,098.19
	512300 HOLIDAY LEAVE EXPENSE	122.26	1,242.72
	515100 RETIREMENT PLANS EXPENSE	184.82	1,803.03
	515200 FICA EXPENSE	175.13	1,714.68
	515400 LIFE & ACCIDENT INS EXP	1.00	9.16
	515500 HEALTH INSURANCE EXPENSE	542.90	5,049.57
	Major Account 510000 Total	3,369.71	32,648.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		76.13
	539100 INDIRECT COST ALLOWANCE	1,553.67	15,415.01
	541700 LEGAL RELATED EXPENSE	10.00	1,200.38
	555100 DATA PROC SOFTW LIC FEE		556.80
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	1,563.67	17,488.32
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	102.48	102.48
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	102.48	106.98
	Fund 22034 Expenditures Total	5,035.86	50,243.65
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	531.83-	1,245.69-
	474100 GENERAL BUSINESS FEES	356,984.76-	1,178,721.76-
	475100 REGISTRATION / LICENSE F	13,800.00-	28,050.00-
	475200 EXAMINATION FEES		1,700.00-
	Major Account 470000 Total	371,316.59-	1,209,717.45-

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22035 LICENSURE AND STANDARDS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,176.92-	21,432.15-
	Major Account 480000 Total	2,176.92-	21,432.15-
	Fund 22035 Revenues Total	373,493.51-	1,231,149.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,579.37	562,045.74
	511300 OVERTIME PAYMENTS		6.26
	511800 COMPENSATORY TIME PAID	18.55	980.03
	512100 VACATION LEAVE EXPENSE	3,198.14	47,590.73
	512200 SICK LEAVE EXPENSE	2,668.20	29,352.47
	512300 HOLIDAY LEAVE EXPENSE	3,542.08	37,956.51
	512500 FUNERAL LEAVE EXPENSE	55.37	1,661.21
	515100 RETIREMENT PLANS EXPENSE	5,022.33	50,894.87
	515200 FICA EXPENSE	4,798.18	48,737.49
	515400 LIFE & ACCIDENT INS EXP	16.04	152.78
	515500 HEALTH INSURANCE EXPENSE	9,430.41	89,150.81
	Major Account 510000 Total	86,328.67	868,528.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.26
	521500 PUBLICATION & PRINT EXP	790.40	800.24
	521900 AWARDS EXPENSE		23.67
	522100 DUES & SUBSCRIPTION EXP		515.30
	522600 JOB APPLICANT EXPENSE		128.62
	527100 REP & MAINT-OFFICE EQUIP		13.70
	531100 OFFICE SUPPLIES EXPENSE	45.75	96.71
	532100 NON-CAPITALIZED EQUIP PU	154.54	565.55
	533900 FOOD EXPENSE		15.68
	539100 INDIRECT COST ALLOWANCE	46,291.35	402,728.05
	541700 LEGAL RELATED EXPENSE	3.56	773.85
	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	47,285.60	405,999.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,275.99	24,338.41
	571900 MEALS-ONE DAY TRAVEL		2.13
	574500 PERSONAL VEHICLE MILEAGE	58.75	667.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	12.14	100.80

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22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	16.24	59.21
	Major Account 570000 Total	2,363.12	25,168.26
	Fund 22035 Expenditures Total	135,977.39	1,299,696.37
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	6,875.00-	6,890.10-
	475100 REGISTRATION / LICENSE F	3,630.00-	64,902.00-
	475200 EXAMINATION FEES	4,765.00-	40,285.00-
	Major Account 470000 Total	15,270.00-	112,077.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.08-	2,689.64-
	Major Account 480000 Total	157.08-	2,689.64-
	Fund 22036 Revenues Total	15,427.08-	114,766.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,666.37	154,436.41
	511800 COMPENSATORY TIME PAID	191.36	283.22
	512100 VACATION LEAVE EXPENSE	1,966.51	7,487.28
	512200 SICK LEAVE EXPENSE	283.72	2,453.61
	512300 HOLIDAY LEAVE EXPENSE	950.84	9,176.67
	515100 RETIREMENT PLANS EXPENSE	1,352.40	13,018.03
	515200 FICA EXPENSE	1,341.87	12,914.94
	515400 LIFE & ACCIDENT INS EXP	3.24	29.14
	515500 HEALTH INSURANCE EXPENSE	1,248.92	12,060.04
	Major Account 510000 Total	22,005.23	211,859.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.60
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE	10,558.93	99,452.58
	543200 IT CONSULTING-HW/SW SUPP	350.00	3,143.23
	555100 DATA PROC SOFTW LIC FEE		24.57
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	10,908.93	103,207.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	3,254.25
	Major Account 570000 Total	83.00	3,254.25
	Fund 22036 Expenditures Total	32,997.16	318,321.57
22037 LEAD POISON			
Revenues	460000 Intergovernmental Revenues		

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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>
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-	400.00-
	474100 GENERAL BUSINESS FEES	800.00-	7,600.00-
	475100 REGISTRATION / LICENSE F	300.00-	11,254.00-
	475200 EXAMINATION FEES	177.00	431.00
	Major Account 470000 Total	1,123.00-	18,823.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.10-	900.79-
	484500 REIMB NON-GOVT SOURCES	600.00-	3,200.00-
	Major Account 480000 Total	709.10-	4,100.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,131.95
	Major Account 490000 Total		6,131.95
	Fund 22037 Revenues Total	1,832.10-	28,291.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,577.07
	511800 COMPENSATORY TIME PAID		3.55
	512100 VACATION LEAVE EXPENSE		506.87
	512200 SICK LEAVE EXPENSE		50.43
	512300 HOLIDAY LEAVE EXPENSE		.94
	515100 RETIREMENT PLANS EXPENSE		309.95
	515200 FICA EXPENSE		289.21
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		1,021.39
	Major Account 510000 Total		5,760.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		448.90
	522200 CONFERENCE REGISTRATION		190.00
	539100 INDIRECT COST ALLOWANCE	6.19	2,663.70
	542100 SOS TEMP SERV - PERSONNEL		3,605.30
	544100 PHYSICIAN SERVICES		810.00
	Major Account 520000 Total	6.19	7,717.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.88
	574500 PERSONAL VEHICLE MILEAGE		1,458.90
	Major Account 570000 Total		1,495.78

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22037 LEAD POISON			
	570000 Travel Expenses		
	Fund 22037 Expenditures Total	6.19	14,974.07
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.59-	1,545.47-
	Major Account 480000 Total	168.59-	1,545.47-
	Fund 22040 Revenues Total	168.59-	1,545.47-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.00-	60.00-
	475100 REGISTRATION / LICENSE F	52,054.17-	343,352.62-
	Major Account 470000 Total	52,074.17-	343,412.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,687.42-	14,910.57-
	Major Account 480000 Total	1,687.42-	14,910.57-
	Fund 22050 Revenues Total	53,761.59-	358,323.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,707.93	83,579.68
	512100 VACATION LEAVE EXPENSE	50.14	5,339.75
	512200 SICK LEAVE EXPENSE	168.40	1,846.16
	512300 HOLIDAY LEAVE EXPENSE	470.08	5,469.76
	512600 CIVIL LEAVE EXPENSE		808.54
	515100 RETIREMENT PLANS EXPENSE	703.59	7,266.46
	515200 FICA EXPENSE	658.36	6,826.65
	515400 LIFE & ACCIDENT INS EXP	2.23	21.82
	515500 HEALTH INSURANCE EXPENSE	1,265.92	12,938.77
	Major Account 510000 Total	12,026.65	124,097.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	565.00	750.00
	522200 CONFERENCE REGISTRATION		400.00
	527800 REP & MAINT-OTHER PROPER	817.09	1,297.01
	531100 OFFICE SUPPLIES EXPENSE		39.98
	532100 NON-CAPITALIZED EQUIP PU		619.74
	539100 INDIRECT COST ALLOWANCE	6,603.45	58,838.71
	542100 SOS TEMP SERV - PERSONNEL	3,026.19	24,868.68
	543200 IT CONSULTING-HW/SW SUPP		169.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	11,011.73	87,003.12
	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>
22050 X-RAY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.51	2,119.63
	Major Account 570000 Total	290.51	2,119.63
	Fund 22050 Expenditures Total	23,328.89	213,220.34
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,401.25-	12,935.68-
	484500 REIMB NON-GOVT SOURCES	80,905.02-	161,810.04-
	Major Account 480000 Total	82,306.27-	174,745.72-
	Fund 22051 Revenues Total	82,306.27-	174,745.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,268.11	33,783.92
	511800 COMPENSATORY TIME PAID		13.07
	512100 VACATION LEAVE EXPENSE	21.98	4,929.52
	512200 SICK LEAVE EXPENSE	113.20	1,177.67
	512300 HOLIDAY LEAVE EXPENSE	291.16	1,641.52
	515100 RETIREMENT PLANS EXPENSE	351.50	3,110.87
	515200 FICA EXPENSE	328.52	2,898.22
	515400 LIFE & ACCIDENT INS EXP	.95	8.21
	515500 HEALTH INSURANCE EXPENSE	947.17	7,761.11
	Major Account 510000 Total	6,322.59	55,324.11
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		68.00
	527800 REP & MAINT-OTHER PROPER	8.50	2,870.20
	531100 OFFICE SUPPLIES EXPENSE		2.97
	532100 NON-CAPITALIZED EQUIP PU		38.54
	534600 ED & RECREATIONAL SUP EX		238.95
	534900 MISCELLANEOUS SUP EXP	1,784.92	2,880.93
	535100 MEDICAL SUPPLIES		12.10
	538100 VEHICLE & EQUIP SUP EXP	1,979.90	1,979.90
	539100 INDIRECT COST ALLOWANCE	2,567.69	25,151.54
	Major Account 520000 Total	6,341.01	33,243.13
	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

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22051 EMERGENCY PREPAREDNESS			
	580000 Capital Outlay		
	Major Account 580000 Total		3,076.00
	Fund 22051 Expenditures Total	12,663.60	91,902.04
22052 RADIOACTIVE MATERIALS			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	48,547.50-	502,715.00-
	Major Account 470000 Total	48,547.50-	502,715.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,778.73-	15,481.20-
	Major Account 480000 Total	1,778.73-	15,481.20-
	Fund 22052 Revenues Total	50,326.23-	518,196.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,333.26	164,125.83
	512100 VACATION LEAVE EXPENSE	666.79	19,451.97
	512200 SICK LEAVE EXPENSE	852.75	9,583.98
	512300 HOLIDAY LEAVE EXPENSE	1,033.52	10,876.68
	515100 RETIREMENT PLANS EXPENSE	1,638.87	15,278.23
	515200 FICA EXPENSE	1,549.57	14,520.69
	515400 LIFE & ACCIDENT INS EXP	4.40	38.74
	515500 HEALTH INSURANCE EXPENSE	3,498.68	31,004.63
	Major Account 510000 Total	28,577.84	264,880.75
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	80.00	610.50
	532100 NON-CAPITALIZED EQUIP PU		566.00
	534600 ED & RECREATIONAL SUP EX		66.00
	539100 INDIRECT COST ALLOWANCE	12,564.62	124,081.56
	543200 IT CONSULTING-HW/SW SUPP		169.00
	545000 LABORATORY SERVICES	769.20	769.20
	Major Account 520000 Total	13,413.82	126,262.26
	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	41,991.66	391,462.48
22053 CONSUMER HLT SANITATION			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	476100 OTHER LIC PERM & FEES	550.00-	23,525.00-
	476101 SWIMMING POOL PERMITS	46,645.00-	70,265.00-

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22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476103 CAMP RECEIPTS	625.00-	825.00-
	Major Account 470000 Total	47,820.00-	94,715.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.20-	4,865.91-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total	459.20-	9,865.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		79,347.22
	Major Account 490000 Total		79,347.22
	Fund 22053 Revenues Total	48,279.20-	25,233.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	968.41	19,260.48
	511300 OVERTIME PAYMENTS		43.40
	511800 COMPENSATORY TIME PAID	6.24	488.54
	512100 VACATION LEAVE EXPENSE	1.25	2,105.84
	512200 SICK LEAVE EXPENSE	89.17	444.68
	512300 HOLIDAY LEAVE EXPENSE	54.21	1,148.11
	515100 RETIREMENT PLANS EXPENSE	83.83	1,759.50
	515200 FICA EXPENSE	79.42	1,653.76
	515400 LIFE & ACCIDENT INS EXP	.22	5.65
	515500 HEALTH INSURANCE EXPENSE	125.04	3,960.92
	Major Account 510000 Total	1,407.79	30,870.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	135.00	1,955.00
	531100 OFFICE SUPPLIES EXPENSE	6.20	10.87
	532100 NON-CAPITALIZED EQUIP PU		696.98
	533100 HOUSEHOLD & INSTIT EXP		73.00
	534600 ED & RECREATIONAL SUP EX		93.05
	534800 CONST & MAINT SUP EXP		229.00
	537100 LABORATORY SUP EXP		583.84
	539100 INDIRECT COST ALLOWANCE	794.11	25,619.10
	541700 LEGAL RELATED EXPENSE		385.36
	542100 SOS TEMP SERV - PERSONNEL	2,636.28	26,384.46
	545100 CITY/COUNTY HEALTH DEPT		1,620.00
	Major Account 520000 Total	3,571.59	57,650.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.14	3,344.05
	572100 COMMERCIAL TRANSPORTATIO		1,597.80



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22053 CONSUMER HLT SANITATION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		339.91
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	348.14	5,386.76
	Fund 22053 Expenditures Total	5,327.52	93,908.30
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,105.00-	49,560.00-
	475100 REGISTRATION / LICENSE F	4,270.00-	57,610.00-
	475200 EXAMINATION FEES	120.00	305.00
	Major Account 470000 Total	10,255.00-	106,865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.72-	1,818.36-
	484500 REIMB NON-GOVT SOURCES	7,250.00-	65,945.00-
	Major Account 480000 Total	7,411.72-	67,763.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		33,265.42
	Major Account 490000 Total		33,265.42
	Fund 22055 Revenues Total	17,666.72-	141,362.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,276.81	69,020.79
	511800 COMPENSATORY TIME PAID	36.31	1,809.97
	512100 VACATION LEAVE EXPENSE	259.64	7,428.40
	512200 SICK LEAVE EXPENSE	298.77	3,210.18
	512300 HOLIDAY LEAVE EXPENSE	401.42	4,507.72
	515100 RETIREMENT PLANS EXPENSE	619.34	6,437.45
	515200 FICA EXPENSE	571.47	6,046.57
	515400 LIFE & ACCIDENT INS EXP	2.31	21.59
	515500 HEALTH INSURANCE EXPENSE	2,085.27	17,481.96
	Major Account 510000 Total	11,551.34	115,964.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		950.00
	531100 OFFICE SUPPLIES EXPENSE		66.54
	539100 INDIRECT COST ALLOWANCE	5,925.93	53,965.90
	542100 SOS TEMP SERV - PERSONNEL	808.54	4,004.17
	545000 LABORATORY SERVICES	48.00	314.00
	Major Account 520000 Total	6,782.47	59,300.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		739.54

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22055 ASBESTOS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	84.37	768.71
	575100 MISC TRAVEL EXPENSE	2.33	2.33
	Major Account 570000 Total	86.70	1,510.58
	Fund 22055 Expenditures Total	18,420.51	176,775.82
22056 RADON			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,400.00-	147,150.00-
	475100 REGISTRATION / LICENSE F	1,176.00-	9,657.00-
	Major Account 470000 Total	13,576.00-	156,807.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	834.34-	7,344.14-
	Major Account 480000 Total	834.34-	7,344.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,474.56
	Major Account 490000 Total		7,474.56
	Fund 22056 Revenues Total	14,410.34-	156,676.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,503.95	47,993.53
	511800 COMPENSATORY TIME PAID	44.61	414.16
	512100 VACATION LEAVE EXPENSE	19.37	2,901.04
	512200 SICK LEAVE EXPENSE	99.43	1,434.20
	512300 HOLIDAY LEAVE EXPENSE	365.67	2,953.59
	515100 RETIREMENT PLANS EXPENSE	526.57	4,170.36
	515200 FICA EXPENSE	507.66	4,081.98
	515400 LIFE & ACCIDENT INS EXP	1.90	15.11
	515500 HEALTH INSURANCE EXPENSE	537.18	1,076.20
	Major Account 510000 Total	8,606.34	65,040.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	527200 REP & MAINT-MOTOR VEHICL		10.94
	527800 REP & MAINT-OTHER PROPER		528.75
	531100 OFFICE SUPPLIES EXPENSE		15.16
	532100 NON-CAPITALIZED EQUIP PU		395.00
	534600 ED & RECREATIONAL SUP EX		3.75
	539100 INDIRECT COST ALLOWANCE	3,471.25	28,659.76
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	3,471.25	29,803.36
	570000 Travel Expenses		

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22056 RADON			
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.29	1,659.27
	571900 MEALS-ONE DAY TRAVEL	33.73	92.22
	572100 COMMERCIAL TRANSPORTATIO		212.80
	574500 PERSONAL VEHICLE MILEAGE	65.80	1,410.37
	575100 MISC TRAVEL EXPENSE	27.00	97.00
	Major Account 570000 Total	<u>360.82</u>	<u>3,471.66</u>
	Fund 22056 Expenditures Total	12,438.41	98,315.19
22081 R & L PROGRAMS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,369,108.34-
	Major Account 470000 Total		<u>1,369,108.34-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,082.67-	11,423.13-
	484500 REIMB NON-GOVT SOURCES		505.00-
	Major Account 480000 Total	<u>1,082.67-</u>	<u>11,928.13-</u>
	Fund 22081 Revenues Total	1,082.67-	1,381,036.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,873.12	728,282.93
	511300 OVERTIME PAYMENTS		451.31
	511800 COMPENSATORY TIME PAID	1,188.84	10,052.16
	512100 VACATION LEAVE EXPENSE	1,808.95	76,620.57
	512200 SICK LEAVE EXPENSE	1,090.75	34,169.16
	512300 HOLIDAY LEAVE EXPENSE	4,732.74	43,139.88
	512500 FUNERAL LEAVE EXPENSE		1,791.96
	515100 RETIREMENT PLANS EXPENSE	4,170.43	66,979.67
	515200 FICA EXPENSE	3,958.97	63,878.92
	515400 LIFE & ACCIDENT INS EXP	13.56	206.25
	515500 HEALTH INSURANCE EXPENSE	9,242.72	141,200.11
	Major Account 510000 Total	<u>73,080.08</u>	<u>1,166,772.92</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	68.40	246.00
	522100 DUES & SUBSCRIPTION EXP		6,950.00
	522200 CONFERENCE REGISTRATION		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

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22081 R & L PROGRAMS			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		7,968.88
	531100 OFFICE SUPPLIES EXPENSE		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	852.10	1,676.44
	534800 CONST & MAINT SUP EXP		997.15
	537100 LABORATORY SUP EXP		473.92
	539100 INDIRECT COST ALLOWANCE	57,367.18	523,209.94
	543500 MGT CONSULTANT SERVICES	11,250.00	108,423.08
	545000 LABORATORY SERVICES	35.00	82.00
	555100 DATA PROC SOFTW LIC FEE	2,697.30	12,796.05
	Major Account 520000 Total	72,269.98	668,964.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,473.83	11,589.31
	571600 MEALS-NOT TRAVEL STATUS		26.51
	571900 MEALS-ONE DAY TRAVEL	9.54	31.67
	572100 COMMERCIAL TRANSPORTATIO		1,330.40
	574500 PERSONAL VEHICLE MILEAGE		544.68
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	1,483.37	13,599.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,864.80
	Major Account 580000 Total		1,864.80
	Fund 22081 Expenditures Total	146,833.43	1,851,201.88
22082 LABORATORY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	196,174.23-	1,838,438.51-
	Major Account 470000 Total	196,174.23-	1,838,438.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	651.64-	3,855.64-
	Major Account 480000 Total	651.64-	3,855.64-
	Fund 22082 Revenues Total	196,825.87-	1,842,294.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,814.57	411,911.59
	511800 COMPENSATORY TIME PAID		224.04
	512100 VACATION LEAVE EXPENSE	1,408.43	32,246.49
	512200 SICK LEAVE EXPENSE	912.24	13,234.74

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22082 LABORATORY			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,533.43	23,199.59
	515100 RETIREMENT PLANS EXPENSE	3,794.08	36,003.88
	515200 FICA EXPENSE	3,629.76	34,564.41
	515400 LIFE & ACCIDENT INS EXP	13.44	120.96
	515500 HEALTH INSURANCE EXPENSE	9,039.76	81,357.84
	Major Account 510000 Total	67,145.71	632,863.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,712.87
	522100 DUES & SUBSCRIPTION EXP		1,036.20
	522200 CONFERENCE REGISTRATION		449.00
	525500 RENT EXP-OTHER PERS PROP	175.00	1,575.00
	526100 REP & MAINT-REAL PROPERT		2,969.00
	527100 REP & MAINT-OFFICE EQUIP		2,157.74
	527800 REP & MAINT-OTHER PROPER	15,223.71	75,844.57
	531100 OFFICE SUPPLIES EXPENSE		2,654.31
	532100 NON-CAPITALIZED EQUIP PU		1,470.02
	533100 HOUSEHOLD & INSTIT EXP		26.30
	537100 LABORATORY SUP EXP	12,648.78	182,846.56
	539100 INDIRECT COST ALLOWANCE		302,746.34
	542100 SOS TEMP SERV - PERSONNEL	2,724.91	29,279.59
	543100 IT CONSULTING-APPLICATIONS		84.16
	543200 IT CONSULTING-HW/SW SUPP		.43
	543500 MGT CONSULTANT SERVICES	10,844.22	129,008.11
	545000 LABORATORY SERVICES	7,937.75	56,561.13
	549100 LAUNDRY SERVICES	352.76	3,213.51
	549200 JANITORIAL/SECURITY SRVS		9,780.00
	555100 DATA PROC SOFTW LIC FEE	45,756.00	45,756.00
	Major Account 520000 Total	95,663.13	850,170.84
	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	30,054.96
	Major Account 580000 Total	5,009.16	30,054.96
	Fund 22082 Expenditures Total	167,818.00	1,514,919.97

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22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	145,896.35-	1,129,618.14-
	474100 GENERAL BUSINESS FEES	3,867.00-	29,519.00-
	Major Account 470000 Total	149,763.35-	1,159,137.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.67-	2,146.93-
	484500 REIMB NON-GOVT SOURCES	5.00-	300.54-
	486400 CASH OVER ADJUSTMENT	4.00-	86.00-
	Major Account 480000 Total	307.67-	2,533.47-
	Fund 22084 Revenues Total	150,071.02-	1,161,670.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,704.64	450,827.76
	512100 VACATION LEAVE EXPENSE	3,015.67	44,974.15
	512200 SICK LEAVE EXPENSE	3,491.24	33,873.47
	512300 HOLIDAY LEAVE EXPENSE	2,988.38	29,671.19
	515100 RETIREMENT PLANS EXPENSE	4,432.79	41,883.25
	515200 FICA EXPENSE	4,140.72	39,218.86
	515400 LIFE & ACCIDENT INS EXP	21.63	195.81
	515500 HEALTH INSURANCE EXPENSE	11,401.80	104,485.76
	Major Account 510000 Total	79,196.87	745,130.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.49	15.41
	521500 PUBLICATION & PRINT EXP		1,087.00
	521800 CASH SHORT ADJUSTMENT		50.00
	522100 DUES & SUBSCRIPTION EXP		1,275.00
	522800 E-COMMERCE OPER EXP	821.34	6,984.02
	527100 REP & MAINT-OFFICE EQUIP		244.12
	531100 OFFICE SUPPLIES EXPENSE		1,325.42
	532100 NON-CAPITALIZED EQUIP PU	122.81	122.81
	534600 ED & RECREATIONAL SUP EX		43.90
	539100 INDIRECT COST ALLOWANCE		180,893.57
	543200 IT CONSULTING-HW/SW SUPP	18,010.28	84,834.84
	545200 MEDICAL ASSESSMENT SERV		86.00
	559100 OTHER OPERATING EXP	133.62	1,764.60
	Major Account 520000 Total	19,095.54	278,726.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.00
	Major Account 570000 Total		90.00
	Fund 22084 Expenditures Total	98,292.41	1,023,946.94

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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>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		62.00
	545100 CITY/COUNTY HEALTH DEPT	876.32	5,021.16
	Major Account 520000 Total	876.32	5,083.16
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	102.27	176.29
	Major Account 570000 Total	102.27	176.29
	Fund 22561 Expenditures Total	978.59	5,259.45
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	42.30-	510.30-
	474100 GENERAL BUSINESS FEES		25.00
	475100 REGISTRATION / LICENSE F		325.00-
	475200 EXAMINATION FEES	9,690.00-	88,115.00-
	Major Account 470000 Total	9,732.30-	88,925.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,117.03-	11,133.97-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,117.03-	11,173.97-
	Fund 22630 Revenues Total	10,849.33-	100,099.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,661.37	129,370.32
	511800 COMPENSATORY TIME PAID	17.87	72.57
	512100 VACATION LEAVE EXPENSE	316.49	10,711.49
	512200 SICK LEAVE EXPENSE	1,045.06	5,712.55
	512300 HOLIDAY LEAVE EXPENSE	844.25	8,298.81
	512500 FUNERAL LEAVE EXPENSE		142.93
	515100 RETIREMENT PLANS EXPENSE	1,264.44	11,555.38
	515200 FICA EXPENSE	1,190.77	10,917.60
	515400 LIFE & ACCIDENT INS EXP	5.60	48.96
	515500 HEALTH INSURANCE EXPENSE	3,437.98	30,080.61
	Major Account 510000 Total	22,783.83	206,911.22
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,655.21
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total		2,815.21
	Fund 22630 Expenditures Total	22,783.83	209,726.43
22640 NEBR HEALTH CARE			
Revenues	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>
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	7,382.20
	512100 VACATION LEAVE EXPENSE	13.34	777.76
	512200 SICK LEAVE EXPENSE		575.29
	512300 HOLIDAY LEAVE EXPENSE	45.77	512.35
	515100 RETIREMENT PLANS EXPENSE	66.07	692.23
	515200 FICA EXPENSE	60.13	634.41
	515400 LIFE & ACCIDENT INS EXP	.34	3.29
	515500 HEALTH INSURANCE EXPENSE	295.52	2,936.18
	Major Account 510000 Total	1,304.37	13,513.71
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		18,287.13
	Major Account 520000 Total		18,287.13
	Fund 22640 Expenditures Total	1,304.37	31,800.84
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		108,512.06-
	Major Account 460000 Total		108,512.06-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		706,776.41-
	Major Account 490000 Total		706,776.41-
	Fund 28001 Revenues Total	500.00-	815,788.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,530.82	215,918.71
	511600 PER DIEM PAYMENTS	100.00	1,550.00
	511800 COMPENSATORY TIME PAID	320.78	1,772.68
	512100 VACATION LEAVE EXPENSE	504.25	24,046.79
	512200 SICK LEAVE EXPENSE	1,318.88	16,113.66
	512300 HOLIDAY LEAVE EXPENSE	1,448.33	13,778.01
	512500 FUNERAL LEAVE EXPENSE		434.74
	512700 INJURY LEAVE EXPENSE		895.56
	515100 RETIREMENT PLANS EXPENSE	2,105.83	20,438.97



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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>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,925.05	18,827.90
	515400 LIFE & ACCIDENT INS EXP	6.96	63.32
	515500 HEALTH INSURANCE EXPENSE	7,801.81	71,793.82
	Major Account 510000 Total	40,062.71	385,634.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.15
	521900 AWARDS EXPENSE		25.00
	527200 REP & MAINT-MOTOR VEHICL		14.00
	531100 OFFICE SUPPLIES EXPENSE	19.24	107.70
	532100 NON-CAPITALIZED EQUIP PU	66.14	312.30
	533900 FOOD EXPENSE		20.94
	534600 ED & RECREATIONAL SUP EX		17.60
	534900 MISCELLANEOUS SUP EXP		25.51
	539100 INDIRECT COST ALLOWANCE	17,883.93	199,081.64
	541700 LEGAL RELATED EXPENSE		1,005.65
	545000 LABORATORY SERVICES		323.00
	547500 MAILING SERVICES		56.00
	555100 DATA PROC SOFTW LIC FEE		307.81
	555200 SOFTWARE - NEW PURCHASES		2,793.00
	Major Account 520000 Total	17,969.31	204,096.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,037.36
	574500 PERSONAL VEHICLE MILEAGE	743.68	7,787.64
	Major Account 570000 Total	743.68	9,825.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		820.00
	Major Account 580000 Total		820.00
	Fund 28001 Expenditures Total	58,775.70	600,375.46
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	728.86-	5,972.55-
	Major Account 480000 Total	728.86-	5,972.55-
	Fund 28002 Revenues Total	728.86-	5,972.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,928.90	69,902.15
	512100 VACATION LEAVE EXPENSE	180.58	6,133.31
	512200 SICK LEAVE EXPENSE	319.00	2,837.59
	512300 HOLIDAY LEAVE EXPENSE	338.30	3,869.83

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28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		832.80
	515100 RETIREMENT PLANS EXPENSE	506.55	6,257.58
	515200 FICA EXPENSE	498.76	6,169.04
	515400 LIFE & ACCIDENT INS EXP	1.60	18.69
	515500 HEALTH INSURANCE EXPENSE	620.46	7,368.96
	Major Account 510000 Total	8,394.15	103,389.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,878.55	54,376.82
	Major Account 520000 Total	3,878.55	54,376.82
	Fund 28002 Expenditures Total	12,272.70	157,766.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361,507.56	3,069,690.82
	511300 OVERTIME PAYMENTS		280.27
	511800 COMPENSATORY TIME PAID	27.59	7,372.24
	512100 VACATION LEAVE EXPENSE	20,967.83	319,530.72
	512200 SICK LEAVE EXPENSE	24,187.10	211,584.66
	512300 HOLIDAY LEAVE EXPENSE	21,222.96	201,424.37
	512500 FUNERAL LEAVE EXPENSE	192.61	8,037.35
	512700 INJURY LEAVE EXPENSE		869.25
	515100 RETIREMENT PLANS EXPENSE	32,056.20	285,950.74
	515200 FICA EXPENSE	30,266.54	271,239.51
	515400 LIFE & ACCIDENT INS EXP	110.07	920.02
	515500 HEALTH INSURANCE EXPENSE	76,338.45	623,831.56
	Major Account 510000 Total	566,876.91	5,000,731.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.15
	521200 COM EXPENSE - VOICE/DATA	65.00	585.00
	521500 PUBLICATION & PRINT EXP		1,257.93
	521900 AWARDS EXPENSE		612.42
	522100 DUES & SUBSCRIPTION EXP	50.00	7,663.75
	522200 CONFERENCE REGISTRATION	3,277.62	14,224.12
	522600 JOB APPLICANT EXPENSE		506.87
	522800 E-COMMERCE OPER EXP	392.17	3,454.85
	523100 UTILITIES EXPENSE		143.35
	523201 NATURAL GAS	254.28	1,019.01
	523202 ELECTRICITY	64.78	432.61
	524700 RENT EXP-OTHER REAL PROP	740.00	867.90

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	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		866.66
	532100 NON-CAPITALIZED EQUIP PU	482.79	6,427.74
	533900 FOOD EXPENSE		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
	539100 INDIRECT COST ALLOWANCE	228,090.68	1,366,958.05
	541700 LEGAL RELATED EXPENSE	42.06	5,040.03
	542100 SOS TEMP SERV - PERSONNEL	15,952.75	174,758.67
	543100 IT CONSULTING-APPLICATIONS	24,600.00	103,640.68
	543200 IT CONSULTING-HW/SW SUPP	45,139.71	287,567.11
	543300 IT CONSULTING-OTHER	9,600.00	9,600.00
	543500 MGT CONSULTANT SERVICES	91,915.58	1,019,076.72
	544200 NURSING SERVICES		680.00
	545000 LABORATORY SERVICES	50,953.59	240,904.13
	545100 CITY/COUNTY HEALTH DEPT		4,697.00
	547100 EDUCATIONAL SERVICES	5,732.60	28,012.78
	547300 INTERPRETER SERVICES	300.00	1,400.00
	550101 ADMINISTRATIVE SUBGRANTS	138,970.91	138,970.91
	555100 DATA PROC SOFTW LIC FEE		6,154.68
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	616,624.52	3,492,955.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,511.96	111,725.32
	571600 MEALS-NOT TRAVEL STATUS	402.43	2,238.05
	571900 MEALS-ONE DAY TRAVEL		25.49
	572100 COMMERCIAL TRANSPORTATIO	1,131.31	14,297.04
	574500 PERSONAL VEHICLE MILEAGE	1,025.36	11,975.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,372.90	28,543.21
	574700 VOLUNTEER TRAVEL EXPENSES	39.75	197.85
	575100 MISC TRAVEL EXPENSE	94.06	1,587.44
	Major Account 570000 Total	12,577.77	170,589.44

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	1,196,079.20	8,664,276.63
42022 FEDERAL CASH/R & L CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		264,771.65-
	461500 OP GRANTS - STATE AGENCI	11,837.17-	144,677.94-
	Major Account 460000 Total	11,837.17-	409,449.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,500.00-
	Major Account 470000 Total		6,500.00-
	Fund 42022 Revenues Total	11,837.17-	415,949.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,964.05	127,819.71
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		112.98
	512100 VACATION LEAVE EXPENSE	540.11	10,858.76
	512200 SICK LEAVE EXPENSE	588.36	4,241.20
	512300 HOLIDAY LEAVE EXPENSE	784.95	7,984.58
	512500 FUNERAL LEAVE EXPENSE		41.35
	515100 RETIREMENT PLANS EXPENSE	1,188.97	11,311.37
	515200 FICA EXPENSE	1,112.20	10,651.36
	515400 LIFE & ACCIDENT INS EXP	4.32	38.48
	515500 HEALTH INSURANCE EXPENSE	2,400.64	21,340.92
	Major Account 510000 Total	20,583.60	194,900.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		141.69
	522100 DUES & SUBSCRIPTION EXP		1,700.00
	522200 CONFERENCE REGISTRATION		1,365.00
	532100 NON-CAPITALIZED EQUIP PU		5,340.80
	539100 INDIRECT COST ALLOWANCE	5,531.49	51,838.13
	543200 IT CONSULTING-HW/SW SUPP	5,345.00	16,035.00
	543500 MGT CONSULTANT SERVICES		46,651.44
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total	10,876.49	123,369.46
	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

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42022 FEDERAL CASH/R & L CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		6,171.09
	Fund 42022 Expenditures Total	31,460.09	324,441.26
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,728.75	190,969.29
	512100 VACATION LEAVE EXPENSE	248.43	16,861.30
	512200 SICK LEAVE EXPENSE	280.06	6,007.46
	512300 HOLIDAY LEAVE EXPENSE	1,224.06	12,025.99
	515100 RETIREMENT PLANS EXPENSE	1,833.17	16,912.86
	515200 FICA EXPENSE	1,712.36	15,883.94
	515400 LIFE & ACCIDENT INS EXP	5.01	44.29
	515500 HEALTH INSURANCE EXPENSE	3,374.29	29,430.31
	Major Account 510000 Total	31,406.13	288,135.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		198.00
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		475.00
	531100 OFFICE SUPPLIES EXPENSE		19.28
	532100 NON-CAPITALIZED EQUIP PU	185.00	185.00
	Major Account 520000 Total	185.00	947.28
	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	31,591.13	290,258.56
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	25,191.18	185,060.67
	511300 OVERTIME PAYMENTS		87.55
	511800 COMPENSATORY TIME PAID	209.75	1,823.97
	512100 VACATION LEAVE EXPENSE	218.03	18,469.66
	512200 SICK LEAVE EXPENSE	3,863.47	9,948.25

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42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	339.21	10,497.83
	515100 RETIREMENT PLANS EXPENSE	2,233.22	16,914.93
	515200 FICA EXPENSE	2,103.21	15,837.83
	515400 LIFE & ACCIDENT INS EXP	6.14	51.18
	515500 HEALTH INSURANCE EXPENSE	4,648.67	37,901.82
	Major Account 510000 Total	38,812.88	296,593.69
	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
	527200 REP & MAINT-MOTOR VEHICL	156.15	156.15
	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	3,978.42	192,767.24
	542100 SOS TEMP SERV - PERSONNEL	1,329.96	30,410.41
	544100 PHYSICIAN SERVICES		800.00
	545100 CITY/COUNTY HEALTH DEPT		2,373.54
	547100 EDUCATIONAL SERVICES	4,000.00	12,700.00
	Major Account 520000 Total	9,464.53	246,207.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	817.15	1,992.88
	571900 MEALS-ONE DAY TRAVEL	14.76	45.03
	572100 COMMERCIAL TRANSPORTATIO		440.12
	574500 PERSONAL VEHICLE MILEAGE	388.83	2,213.65
	575100 MISC TRAVEL EXPENSE	33.67	193.67
	Major Account 570000 Total	1,254.41	4,885.35
	Fund 42070 Expenditures Total	49,531.82	547,686.13
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

Program Summary  
Secure Version - Prior Month  
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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>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		12,989.74
	515400 LIFE & ACCIDENT INS EXP		51.94
	515500 HEALTH INSURANCE EXPENSE		48,574.69
	Major Account 510000 Total		<u>264,238.32</u>
	Fund 42610 Expenditures Total		<u>264,238.32</u>
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	15,402.00	15,402.00
	Major Account 520000 Total	<u>15,402.00</u>	<u>15,402.00</u>
	Fund 42640 Expenditures Total	<u>15,402.00</u>	<u>15,402.00</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	18,082.66	159,484.94
	Major Account 480000 Total	<u>18,082.66</u>	<u>159,484.94</u>
	Fund 61270 Revenues Total	<u>18,082.66</u>	<u>159,484.94</u>
	Program Revenues	<u>1,276,194.31</u>	<u>11,013,032.27</u>
	Program Expenditures	<u>2,515,629.04</u>	<u>21,718,411.44</u>

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	461,816.30	3,654,841.01
	511300 OVERTIME PAYMENTS	9,632.61	71,632.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	185.39	933.80
	512100 VACATION LEAVE EXPENSE	24,142.16	278,744.65
	512200 SICK LEAVE EXPENSE	33,782.42	223,270.81
	512300 HOLIDAY LEAVE EXPENSE	27,400.86	255,266.60
	512400 MILITARY LEAVE EXPENSE	31.07	414.26
	512500 FUNERAL LEAVE EXPENSE	695.19	8,894.68
	512600 CIVIL LEAVE EXPENSE	69.14	212.84
	512700 INJURY LEAVE EXPENSE		369.78
	512900 UNION ACTIVITY EXPENSE	1.22	21.81
	515100 RETIREMENT PLANS EXPENSE	41,665.06	337,362.00
	515200 FICA EXPENSE	39,333.18	318,629.76
	515400 LIFE & ACCIDENT INS EXP	151.32	1,089.79
	515500 HEALTH INSURANCE EXPENSE	105,818.01	744,301.61
	516300 EMPLOYEE ASSISTANCE PROGRAM		4,114.00
	516500 WORKERS COMP PREMIUMS		36,903.50
	Major Account 510000 Total	744,723.93	5,937,503.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,785.26	42,238.00
	521200 COM EXPENSE - VOICE/DATA	25,716.30	287,355.42
	521300 FREIGHT EXPENSE	71.68	367.43
	521400 DATA PROCESSING EXPENSE	588.86	7,409.67
	521500 PUBLICATION & PRINT EXP	7,352.03	39,922.04
	521900 AWARDS EXPENSE	67.89	1,015.07
	522100 DUES & SUBSCRIPTION EXP	17.61	3,914.61
	522200 CONFERENCE REGISTRATION	415.00	4,317.10
	522600 JOB APPLICANT EXPENSE	155.17	2,258.28
	522800 E-COMMERCE OPER EXP		780.88
	524600 RENT EXPENSE-BUILDINGS	97.87	1,952.06
	524700 RENT EXP-OTHER REAL PROP		69.16
	525500 RENT EXP-OTHER PERS PROP		6.12
	526100 REP & MAINT-REAL PROPERT	15.68	1,087.25
	527100 REP & MAINT-OFFICE EQUIP	5.77	501.09
	527200 REP & MAINT-MOTOR VEHICL	199.53	2,380.11
	527400 REP & MAINT-DATA PROC	29.38	29.38
	527800 REP & MAINT-OTHER PROPER		35.47



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		
	531100 OFFICE SUPPLIES EXPENSE	1,948.54	15,994.45
	532100 NON-CAPITALIZED EQUIP PU	803.73	28,398.54
	533100 HOUSEHOLD & INSTIT EXP	8.22	242.51
	533900 FOOD EXPENSE	26.56	1,103.68
	534600 ED & RECREATIONAL SUP EX	96.26	3,127.18
	534800 CONST & MAINT SUP EXP		33.97
	534900 MISCELLANEOUS SUP EXP	2.18	115.20
	535100 MEDICAL SUPPLIES		9.71
	538100 VEHICLE & EQUIP SUP EXP	349.13	2,579.99
	541100 ACCTG & AUDITING SERVICES		110,056.00
	541500 LEGAL SERVICES EXPENSE		105.79
	541700 LEGAL RELATED EXPENSE	19.37	2,038.05
	542100 SOS TEMP SERV - PERSONNEL	6,940.10	101,226.80
	543100 IT CONSULTING-APPLICATIONS		381,637.86
	543200 IT CONSULTING-HW/SW SUPP		4,242.37
	543500 MGT CONSULTANT SERVICES	169,052.33	726,919.84
	543600 MEDICAL REVIEW CONSULTING	57.00	30,215.57
	544400 HOSPITAL SERVICES		44,000.00
	544500 PHARMACY SERVICES	9,104.31	102,941.87
	545000 LABORATORY SERVICES	809.33	1,235.01
	545200 MEDICAL ASSESSMENT SERV	696.87	7,098.00
	547100 EDUCATIONAL SERVICES	395.27	1,325.62
	547300 INTERPRETER SERVICES	426.18	3,388.82
	547500 MAILING SERVICES	354.97	3,146.58
	547906 VERIFICATIONS	129.06	1,459.63
	548700 REFUSE/RECYCLING		289.37
	548800 FIRE EXTINGUISHERS		6.50
	549200 JANITORIAL/SECURITY SRVS	205.88	469.47
	554900 OTHER CONTRACTUAL SERVICES		121,857.52
	555100 DATA PROC SOFTW LIC FEE	72,905.75	211,876.09
	555200 SOFTWARE - NEW PURCHASES		787.32
	556100 INSURANCE EXPENSE		2,296.55
	556300 SURETY & NOTARY BONDS		.54
	559100 OTHER OPERATING EXP	388.38	2,010.56
	Major Account 520000 Total	304,237.45	2,064,161.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	764.58	12,590.73
	571600 MEALS-NOT TRAVEL STATUS	179.80	1,298.30

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		
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO	92.55	2,207.90
	573100 STATE-OWNED TRANSPORT	583.95	53,990.44
	574500 PERSONAL VEHICLE MILEAGE	911.20	8,505.23
	575100 MISC TRAVEL EXPENSE	2.80	231.80
	Major Account 570000 Total	2,534.88	78,829.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		147,404.72
	Major Account 590000 Total		147,404.72
	Fund 10000 Expenditures Total	1,051,496.26	8,227,898.48
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,103.41-	7,643.59-
	Major Account 480000 Total	2,103.41-	7,643.59-
	Fund 22510 Revenues Total	2,103.41-	7,643.59-
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	18,327.69-	141,261.95-
	485100 FINES FORFEITS & PENALTI	63,444.89-	3,651,567.72-
	Major Account 480000 Total	81,772.58-	3,792,829.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total		1,500,000.00
	Fund 22555 Revenues Total	81,772.58-	2,292,829.67-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		40,227.00
	Major Account 520000 Total		40,227.00
	Fund 22555 Expenditures Total		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

Program Summary  
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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	541.24-	4,784.11-
	485100 FINES FORFEITS & PENALTI		19,219.90-
	Major Account 480000 Total	<u>541.24-</u>	<u>24,004.01-</u>
	Fund 22690 Revenues Total	541.24-	24,004.01-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	947,211.15	6,077,833.76
	511300 OVERTIME PAYMENTS	28,150.42	171,726.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	359.80	1,489.84
	512100 VACATION LEAVE EXPENSE	39,868.73	456,452.85
	512200 SICK LEAVE EXPENSE	55,417.40	318,003.80
	512300 HOLIDAY LEAVE EXPENSE	55,152.50	463,821.13
	512400 MILITARY LEAVE EXPENSE	93.22	1,207.00
	512500 FUNERAL LEAVE EXPENSE	2,898.96	16,122.16
	512600 CIVIL LEAVE EXPENSE	69.14	466.17
	512700 INJURY LEAVE EXPENSE		395.19
	512900 UNION ACTIVITY EXPENSE	3.87	44.44
	515100 RETIREMENT PLANS EXPENSE	84,455.96	561,533.99
	515200 FICA EXPENSE	79,384.45	531,261.75
	515400 LIFE & ACCIDENT INS EXP	374.51	2,319.52
	515500 HEALTH INSURANCE EXPENSE	227,000.32	1,361,023.79
	516500 WORKERS COMP PREMIUMS		102,842.50
	Major Account 510000 Total	<u>1,520,440.43</u>	<u>10,067,043.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,669.31	61,610.51
	521200 COM EXPENSE - VOICE/DATA	75,385.89	454,644.78
	521300 FREIGHT EXPENSE	186.96	592.57
	521400 DATA PROCESSING EXPENSE	8,483.04	115,046.81
	521500 PUBLICATION & PRINT EXP	24,913.34	68,937.08
	521900 AWARDS EXPENSE	116.76	2,312.51
	522100 DUES & SUBSCRIPTION EXP	45.93	4,842.38
	522200 CONFERENCE REGISTRATION	1,009.03	5,558.77
	522600 JOB APPLICANT EXPENSE	404.75	2,866.56
	522800 E-COMMERCE OPER EXP		2,342.71
	524600 RENT EXPENSE-BUILDINGS	118.32	2,062.13
	524700 RENT EXP-OTHER REAL PROP	1,154.00-	159.66
	525500 RENT EXP-OTHER PERS PROP		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	40.92	1,708.31
	527100 REP & MAINT-OFFICE EQUIP	15.05	802.43
	527200 REP & MAINT-MOTOR VEHICL	520.48	3,513.73
	527400 REP & MAINT-DATA PROC	76.63	76.63
	527800 REP & MAINT-OTHER PROPER		64.61
	531100 OFFICE SUPPLIES EXPENSE	5,083.37	29,153.82
	532100 NON-CAPITALIZED EQUIP PU	1,054.98	32,724.62
	533100 HOUSEHOLD & INSTIT EXP	21.45	294.07
	533900 FOOD EXPENSE		664.37
	534600 ED & RECREATIONAL SUP EX	196.01	3,406.52
	534800 CONST & MAINT SUP EXP		101.92
	534900 MISCELLANEOUS SUP EXP	5.68	145.84
	535100 MEDICAL SUPPLIES		9.71
	538100 VEHICLE & EQUIP SUP EXP	910.68	3,885.84
	539100 INDIRECT COST ALLOWANCE	1,947.78	71,644.14
	541100 ACCTG & AUDITING SERVICES		117,031.00
	541500 LEGAL SERVICES EXPENSE		27,552.82
	541700 LEGAL RELATED EXPENSE	44.88	2,177.34
	542100 SOS TEMP SERV - PERSONNEL	19,701.16	231,657.08
	543100 IT CONSULTING-APPLICATIONS		1,144,913.64
	543200 IT CONSULTING-HW/SW SUPP		44,941.31
	543500 MGT CONSULTANT SERVICES	169,052.34	734,614.85
	543600 MEDICAL REVIEW CONSULTING	171.00	85,377.74
	544400 HOSPITAL SERVICES		44,000.00
	544500 PHARMACY SERVICES	9,104.31	102,941.87
	545000 LABORATORY SERVICES	2,111.16	2,611.31
	545200 MEDICAL ASSESSMENT SERV	9,090.63	54,294.00
	547100 EDUCATIONAL SERVICES	1,398.26	5,489.86
	547300 INTERPRETER SERVICES	464.27	3,127.78
	547500 MAILING SERVICES	925.95	5,995.37
	547906 VERIFICATIONS	336.68	2,026.86
	548700 REFUSE/RECYCLING		307.43
	548800 FIRE EXTINGUISHERS		6.50
	549200 JANITORIAL/SECURITY SRVS	537.06	1,011.12
	554900 OTHER CONTRACTUAL SERVICES		108,357.52-
	555100 DATA PROC SOFTW LIC FEE	207,967.25	610,178.27
	555200 SOFTWARE - NEW PURCHASES		787.32
	556100 INSURANCE EXPENSE		2,296.55

Program Summary  
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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		
	556300 SURETY & NOTARY BONDS		.54
	559100 OTHER OPERATING EXP	1,013.09	2,820.31
	Major Account 520000 Total	551,970.40	3,986,988.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,717.64	16,976.59
	571600 MEALS-NOT TRAVEL STATUS	164.45	1,258.69
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO	865.65	3,491.50
	573100 STATE-OWNED TRANSPORT	1,523.24	81,629.70
	574500 PERSONAL VEHICLE MILEAGE	2,228.79	9,594.32
	575100 MISC TRAVEL EXPENSE	25.20	304.40
	Major Account 570000 Total	7,524.97	113,260.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		116,112.86
	Major Account 590000 Total		116,112.86
	Fund 40000 Expenditures Total	2,079,935.80	14,283,405.34
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	1,081.65-	8,035.32-
	Major Account 480000 Total	1,081.65-	8,035.32-
	Fund 42641 Revenues Total	1,081.65-	21,535.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,540.81	36,613.53
	512100 VACATION LEAVE EXPENSE		3,123.93
	512200 SICK LEAVE EXPENSE	71.00	1,122.57
	512300 HOLIDAY LEAVE EXPENSE	347.99	2,210.62
	515100 RETIREMENT PLANS EXPENSE	521.16	3,225.15
	515200 FICA EXPENSE	467.59	3,211.70
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,180.08	1,180.08
	Major Account 510000 Total	9,130.55	50,697.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,660.00	9,960.00
	522200 CONFERENCE REGISTRATION		435.00
	532100 NON-CAPITALIZED EQUIP PU	37.55	367.55

Program Summary  
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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		
	Major Account 520000 Total	<u>1,697.55</u>	<u>10,762.55</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>105,000.00</u>	<u>105,000.00</u>
	Major Account 590000 Total	<u>105,000.00</u>	<u>105,000.00</u>
	Fund 42641 Expenditures Total	<u>115,828.10</u>	<u>166,459.73</u>
	Program Revenues	<u><del>85,498.88</del></u>	<u><del>2,346,112.59</del></u>
	Program Expenditures	<u>3,247,260.16</u>	<u>22,718,478.54</u>

Program Summary  
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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	23,367.93	270,993.24
	512100 VACATION LEAVE EXPENSE	1,385.92	16,781.99
	512200 SICK LEAVE EXPENSE	1,098.38	6,021.54
	512300 HOLIDAY LEAVE EXPENSE	1,343.74	16,077.78
	512500 FUNERAL LEAVE EXPENSE		306.75
	515100 RETIREMENT PLANS EXPENSE	2,222.76	23,412.31
	515200 FICA EXPENSE	1,992.96	21,143.75
	515400 LIFE & ACCIDENT INS EXP	4.04	44.22
	515500 HEALTH INSURANCE EXPENSE	1,642.58	19,854.81
	Major Account 510000 Total	33,058.31	374,636.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,345.00
	531100 OFFICE SUPPLIES EXPENSE		29.76
	532100 NON-CAPITALIZED EQUIP PU	190.04	2,075.21
	534600 ED & RECREATIONAL SUP EX	255.90	255.90
	543500 MGT CONSULTANT SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		322.78
	Major Account 520000 Total	445.94	12,528.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	591.03	5,194.63
	571600 MEALS-NOT TRAVEL STATUS		97.02
	572100 COMMERCIAL TRANSPORTATIO		385.85
	574500 PERSONAL VEHICLE MILEAGE	23.42	2,081.02
	575100 MISC TRAVEL EXPENSE	5.00	638.65
	Major Account 570000 Total	619.45	8,397.17
	Fund 10000 Expenditures Total	34,123.70	395,562.21
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	714.22-	7,765.73-
	Major Account 480000 Total	714.22-	7,765.73-
	Fund 42610 Revenues Total	714.22-	7,765.73-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,410.08-	23,752.58-
	Major Account 480000 Total	2,410.08-	23,752.58-
	Fund 42680 Revenues Total	2,410.08-	23,752.58-
	Program Revenues	3,124.30-	31,518.31-

Program Summary  
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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>
42680 CH SPT COLLN INCENTIVE Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>34,123.70</u>	<u>395,562.21</u>



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	1,060,741.97	13,554,398.13
	511200 TEMPORARY SALARIES-WAGE	767.10	24,733.70
	511300 OVERTIME PAYMENTS	6,922.49	151,215.65
	511400 ON CALL PAY	7,930.37	136,508.05
	511500 SHIFT DIFFERENTIAL PYMT	538.80	7,082.70
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	2,501.03	82,716.17
	512100 VACATION LEAVE EXPENSE	42,408.08	978,394.30
	512200 SICK LEAVE EXPENSE	51,966.64	600,922.35
	512300 HOLIDAY LEAVE EXPENSE	42,116.77	735,014.64
	512400 MILITARY LEAVE EXPENSE		3,984.62
	512500 FUNERAL LEAVE EXPENSE	2,252.46	32,658.87
	512600 CIVIL LEAVE EXPENSE		391.50
	512900 UNION ACTIVITY EXPENSE		23.02
	515100 RETIREMENT PLANS EXPENSE	91,155.13	1,218,889.38
	515200 FICA EXPENSE	85,759.24	1,154,080.69
	515400 LIFE & ACCIDENT INS EXP	386.12	4,988.21
	515500 HEALTH INSURANCE EXPENSE	242,166.44	3,055,738.10
	516300 EMPLOYEE ASSISTANCE PRO		9,524.00
	516500 WORKERS COMP PREMIUMS		368,904.75
	Major Account 510000 Total	1,637,612.64	22,121,668.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,657.07	224,574.62
	521200 COM EXPENSE - VOICE/DATA	30,355.08	477,634.04
	521300 FREIGHT EXPENSE	483.11	2,177.94
	521400 DATA PROCESSING EXPENSE	2,469.99	31,938.98
	521500 PUBLICATION & PRINT EXP	36,400.82	114,386.56
	521900 AWARDS EXPENSE	204.80	6,033.68
	522100 DUES & SUBSCRIPTION EXP	118.68	448.31
	522200 CONFERENCE REGISTRATION	400.00	875.00
	522600 JOB APPLICANT EXPENSE	1,045.85	5,916.78
	524600 RENT EXPENSE-BUILDINGS	305.71	8,744.93
	524700 RENT EXP-OTHER REAL PROP		276.30
	525500 RENT EXP-OTHER PERS PROP		49.86
	526100 REP & MAINT-REAL PROPERT	105.73	5,471.40
	527100 REP & MAINT-OFFICE EQUIP	38.89	794.41
	527200 REP & MAINT-MOTOR VEHICL	1,344.95	15,021.12
	527400 REP & MAINT-DATA PROC	198.00	198.00

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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		
	527800 REP & MAINT-OTHER PROPER		205.36
	531100 OFFICE SUPPLIES EXPENSE	13,123.83	111,026.79
	532100 NON-CAPITALIZED EQUIP PU	3,832.95	24,053.63
	533100 HOUSEHOLD & INSTIT EXP	55.45	1,211.56
	533900 FOOD EXPENSE		46.13
	534600 ED & RECREATIONAL SUP EX	158.11	839.65
	534800 CONST & MAINT SUP EXP		268.53
	534900 MISCELLANEOUS SUP EXP	14.67	250.31
	535100 MEDICAL SUPPLIES		314.97
	538100 VEHICLE & EQUIP SUP EXP	2,353.17	22,564.81
	541500 LEGAL SERVICES EXPENSE		55,147.30
	541700 LEGAL RELATED EXPENSE	106.92	1,706.66
	543500 MGT CONSULTANT SERVICES	7,608.52	206,058.62
	545000 LABORATORY SERVICES	5,905.29	13,842.54
	547100 EDUCATIONAL SERVICES	2,664.29	14,358.60
	547300 INTERPRETER SERVICES	159.59	2,161.83
	547500 MAILING SERVICES	2,392.66	27,482.57
	547906 VERIFICATIONS	20,939.01	159,811.88
	548700 REFUSE/RECYCLING		3,320.29
	548800 FIRE EXTINGUISHERS		100.30
	549200 JANITORIAL/SECURITY SRVS	1,387.77	4,443.48
	555200 SOFTWARE - NEW PURCHASES		1,074.00
	556100 INSURANCE EXPENSE		113,305.54
	556300 SURETY & NOTARY BONDS		17.52
	559100 OTHER OPERATING EXP	2,617.81	35,888.10
	Major Account 520000 Total	161,448.72	1,694,042.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.65	9,250.91
	572100 COMMERCIAL TRANSPORTATIO	638.50	1,117.60
	573100 STATE-OWNED TRANSPORT	3,936.05	406,792.04
	574500 PERSONAL VEHICLE MILEAGE		7,048.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		960.00
	574700 VOLUNTEER TRAVEL EXPENSES	1,616.60	4,459.79
	575100 MISC TRAVEL EXPENSE	30.00	468.00
	Major Account 570000 Total	6,190.50	430,096.81
	Fund 10000 Expenditures Total	1,805,251.86	24,245,808.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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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		
	511100 PERMANENT SALARIES-WAGES	913,537.76	5,221,315.18
	511300 OVERTIME PAYMENTS	12,001.43	53,800.00
	511400 ON CALL PAY	15,055.24	60,513.00
	511500 SHIFT DIFFERENTIAL PYMT	355.80	1,677.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,270.28	30,040.14
	512100 VACATION LEAVE EXPENSE	31,383.98	382,906.46
	512200 SICK LEAVE EXPENSE	37,553.69	246,052.60
	512300 HOLIDAY LEAVE EXPENSE	71,933.34	444,765.27
	512400 MILITARY LEAVE EXPENSE	267.20	1,603.20
	512500 FUNERAL LEAVE EXPENSE	2,638.93	12,490.70
	512600 CIVIL LEAVE EXPENSE	576.15	1,706.79
	512700 INJURY LEAVE EXPENSE		167.00
	512900 UNION ACTIVITY EXPENSE		131.26
	515100 RETIREMENT PLANS EXPENSE	81,736.47	483,510.09
	515200 FICA EXPENSE	76,844.94	457,321.23
	515400 LIFE & ACCIDENT INS EXP	358.87	1,924.86
	515500 HEALTH INSURANCE EXPENSE	219,838.33	1,224,754.22
	Major Account 510000 Total	1,470,352.41	8,625,179.00
	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		54,625.00
	543500 MGT CONSULTANT SERVICES		32,506.83
	547100 EDUCATIONAL SERVICES	72,959.77	247,581.68
	547906 VERIFICATIONS	352.02	50,996.62
	550101 ADMINISTRATIVE SUBGRANTS	7,620.00	378,318.27
	555100 DATA PROC SOFTW LIC FEE		3,661.70
	555200 SOFTWARE - NEW PURCHASES		27,413.42
	Major Account 520000 Total	80,931.79	854,648.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,388.27
	Major Account 570000 Total		3,388.27
	590000 Government Aid		

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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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	52,785.07	1,256,134.93
	595100 CONTRACTUAL AID		7,709.48
	Major Account 590000 Total	<u>52,785.07</u>	<u>1,263,844.41</u>
	Fund 40000 Expenditures Total	<u>1,604,069.27</u>	<u>10,747,059.97</u>
42602 IV E TRAINGING FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		647,692.00
	Major Account 490000 Total		<u>647,692.00</u>
	Fund 42602 Revenues Total		<u>647,692.00</u>
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		<u>97,439.11</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	413,438.68	1,402,962.79
	Major Account 520000 Total	<u>413,438.68</u>	<u>1,402,962.79</u>
	Fund 42602 Expenditures Total	<u>413,438.68</u>	<u>1,500,401.90</u>
	Program Revenues		<u>647,692.00</u>
	Program Expenditures	<u>3,822,759.81</u>	<u>36,493,270.41</u>

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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	10,397.84-	59,342.50-
	Major Account 480000 Total	10,397.84-	59,342.50-
	Fund 10000 Revenues Total	10,397.84-	59,342.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,154.43	4,755,142.62
	511200 TEMPORARY SALARIES-WAGE		5,098.27
	511300 OVERTIME PAYMENTS	478.63	140,885.26
	511500 SHIFT DIFFERENTIAL PYMT		42.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	19.13	1,859.74
	512100 VACATION LEAVE EXPENSE	15,988.78	395,847.83
	512200 SICK LEAVE EXPENSE	19,829.73	259,466.43
	512300 HOLIDAY LEAVE EXPENSE	19,270.43	236,578.92
	512400 MILITARY LEAVE EXPENSE	458.28	1,326.47
	512500 FUNERAL LEAVE EXPENSE	1,075.96	10,725.25
	512600 CIVIL LEAVE EXPENSE		777.52
	512700 INJURY LEAVE EXPENSE	29.34	331.14
	512900 UNION ACTIVITY EXPENSE		38.80
	515100 RETIREMENT PLANS EXPENSE	26,983.75	435,917.99
	515200 FICA EXPENSE	25,303.24	410,461.73
	515400 LIFE & ACCIDENT INS EXP	115.55	1,692.71
	515500 HEALTH INSURANCE EXPENSE	68,308.25	1,063,676.55
	516300 EMPLOYEE ASSISTANCE PRO		6,083.00
	516400 UNEMPLOYM COMP INS EXP		94,513.51
	516500 WORKERS COMP PREMIUMS		349,158.00
	Major Account 510000 Total	481,015.50	8,170,623.74
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	15,013.62	229,928.45
	521200 COM EXPENSE - VOICE/DATA	185,333.52	1,553,883.29
	521300 FREIGHT EXPENSE	221.35	1,249.06
	521400 DATA PROCESSING EXPENSE		5,311.25
	521500 PUBLICATION & PRINT EXP	66,265.23-	86,579.32
	521900 AWARDS EXPENSE	217.53-	4,528.25
	522100 DUES & SUBSCRIPTION EXP	181.22	1,001.31
	522200 CONFERENCE REGISTRATION	435.00	10,307.95
	522300 WARDS OF THE STATE EXP		1,007.33-
	522600 JOB APPLICANT EXPENSE	1,144.49-	6,425.13
	523000 VOLUNTEER EXPENSES		300.00

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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		
	524600 RENT EXPENSE-BUILDINGS	1,298.44	3,301.85-
	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	20.00	97.88
	526100 REP & MAINT-REAL PROPER	6.09	1,587.73
	527100 REP & MAINT-OFFICE EQUI	71.69-	612.98
	527200 REP & MAINT-MOTOR VEHIC	2,619.75	11,180.67
	527400 REP & MAINT-DATA PROC	365.00-	195.00
	527500 REP & MAINT-COMM EQUIP		85.00
	527800 REP & MAINT-OTHER PROPER	1,325.60	1,549.71
	531100 OFFICE SUPPLIES EXPENSE	12,394.75	119,854.55
	532100 NON-CAPITALIZED EQUIP PU	4,588.49	47,779.19
	533100 HOUSEHOLD & INSTIT EXP	665.61	1,635.52
	533900 FOOD EXPENSE	266.38	4,475.35
	534600 ED & RECREATIONAL SUP EX	41.00-	980.44
	534800 CONST & MAINT SUP EXP	28.50	173.19
	534900 MISCELLANEOUS SUP EXP	27.04-	246.86
	535100 MEDICAL SUPPLIES		296.99
	538100 VEHICLE & EQUIP SUP EXP	852.39	24,188.12
	539500 PURCHASING CARD SUSPENSE		251.00
	541500 LEGAL SERVICES EXPENSE	534.53	656.11
	541700 LEGAL RELATED EXPENSE	38.90-	1,724.34
	541900 SETTLEMENTS		9,191.25
	542100 SOS TEMP SERV - PERSONNEL	18,082.85	116,117.52
	543100 IT CONSULTING-APPLICATIONS	2,958.87	30,936.43
	543200 IT CONSULTING-HW/SW SUPP	3,194.85	10,153.80
	543500 MGT CONSULTANT SERVICES	178,870.18	1,546,841.99
	543600 MEDICAL REVIEW CONSULTING	1,000.00	8,550.00
	544100 PHYSICIAN SERVICES		195.00
	545000 LABORATORY SERVICES	10,434.40-	12,525.83-
	545200 MEDICAL ASSESSMENT SERV	1,015.30	4,229.74
	547100 EDUCATIONAL SERVICES	3,168.56	16,172.44
	547300 INTERPRETER SERVICES	27.29-	1,668.43
	547500 MAILING SERVICES	3,443.90	29,004.12
	547906 VERIFICATIONS	162.15-	8,533.12
	547909 PATERNITY ACKNOWLEDGEMENTS	6,164.20	72,418.80
	548400 TRANSACTION PROCESSING SERVICE		181,333.31

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	710.51	3,622.46
	548800 FIRE EXTINGUISHERS	90.00	186.18
	549200 JANITORIAL SERVICES	2,109.08	3,987.21
	550101 ADMINISTRATIVE SUBGRANTS		216,876.23
	554900 OTHER CONTRACTUAL SERVICES	2,779.53	15,573.36
	555200 SOFTWARE - NEW PURCHASES		344.26
	556100 INSURANCE EXPENSE		10,387.79
	556300 SURETY & NOTARY BONDS		16.52
	559100 OTHER OPERATING EXP	11,091.24	27,642.57
	Major Account 520000 Total	377,451.43	4,415,112.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,810.87	223,592.32
	571600 MEALS-NOT TRAVEL STATUS	146.80	2,178.42
	571900 MEALS-ONE DAY TRAVEL	22.51	253.20
	572100 COMMERCIAL TRANSPORTATIO	8,343.02	57,465.46
	573100 STATE-OWNED TRANSPORTAIO	241,052.86	564,596.12
	574500 PERSONAL VEHICLE MILEAGE	23,637.15	219,331.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	574700 VOLUNTEER TRAVEL EXPENSES		124.70
	575100 MISC TRAVEL EXPENSE	433.75	6,983.28
	Major Account 570000 Total	294,446.96	1,074,555.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,775.00
	584200 VEHICLES & VEHICLE EQ		12,000.00
	Major Account 580000 Total		14,775.00
	Fund 10000 Expenditures Total	1,152,913.89	13,675,066.23
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	613.49	32,905.24
	472200 REPROD & PUBLICATIONS	32.00	647.01
	Major Account 470000 Total	645.49	33,552.25
	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	645.49	61,995.25
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		220.00

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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	399.38-	3,582.32-
	Major Account 480000 Total	399.38-	3,582.32-
	Fund 22610 Revenues Total	399.38-	3,582.32-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,372.05-	18,949.80-
	Fund 22610 Adjustments Total	5,372.05-	18,949.80-
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		415.00
	Major Account 570000 Total		415.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,746.37	276,011.05
	Major Account 590000 Total	32,746.37	276,011.05
	Fund 22640 Expenditures Total	32,746.37	276,426.05
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



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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	1,238,025.40	11,961,936.21
	511300 OVERTIME PAYMENTS	194.34	374,505.33
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	492.38	4,668.90
	512100 VACATION LEAVE EXPENSE	72,358.83	1,060,312.25
	512200 SICK LEAVE EXPENSE	88,397.64	703,827.23
	512300 HOLIDAY LEAVE EXPENSE	73,812.79	756,043.00
	512400 MILITARY LEAVE EXPENSE	889.39	2,574.55
	512500 FUNERAL LEAVE EXPENSE	4,456.22	35,199.12
	512600 CIVIL LEAVE EXPENSE	93.79	2,192.94
	512700 INJURY LEAVE EXPENSE	56.95	670.30
	512900 UNION ACTIVITY EXPENSE	84.95	765.64
	515100 RETIREMENT PLANS EXPENSE	110,763.55	1,116,040.47
	515200 FICA EXPENSE	103,462.54	1,047,461.98
	515400 LIFE & ACCIDENT INS EXP	499.97	4,704.49
	515500 HEALTH INSURANCE EXPENSE	324,932.67	3,119,933.84
	Major Account 510000 Total	2,018,521.41	20,192,336.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49,673.95	838,364.73
	521500 PUBLICATION & PRINT EXP		23,185.92
	521900 AWARDS EXPENSE		198.00
	522100 DUES & SUBSCRIPTION EXP		1,901.46
	522200 CONFERENCE REGISTRATION		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		208.74
	534600 ED & RECREATIONAL SUP EX		3,077.00
	534900 MISCELLANEOUS SUP EXP		58.06
	539100 INDIRECT COST ALLOWANCE		19,167.45
	541100 ACCTG & AUDITING SERVICES	42,466.20	72,349.10
	541700 LEGAL RELATED EXPENSE	36.30	758.16
	542100 SOS TEMP SERV - PERSONNEL		11,873.42
	543100 IT CONSULTING-APPLICATIONS	5,743.69	40,754.53
	543200 IT CONSULTING-HW/SW SUPP	5,764.99	25,497.12

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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		
	543500 MGT CONSULTANT SERVICES	349,259.44	3,032,432.40
	545000 LABORATORY SERVICES	1,051.99-	9,127.17-
	545200 MEDICAL ASSESSMENT SERV		1,841.48
	547100 EDUCATIONAL SERVICES	165.00	165.00
	547906 VERIFICATIONS		146.72
	547909 PATERNITY ACKNOWLEDGEMENTS	11,965.80	131,881.20
	548400 TRANSACTION PROCESSING SERVICE	9,757.00	317,559.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		68,750.00
	550101 ADMINISTRATIVE SUBGRANTS	17,029.13	418,080.99
	554900 OTHER CONTRACTUAL SERVICES	5,395.57	30,230.84
	555200 SOFTWARE - NEW PURCHASES		668.27
	Major Account 520000 Total	496,205.08	5,035,019.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,251.41	9,900.31
	572100 COMMERCIAL TRANSPORTATIO	516.10	1,673.63
	574500 PERSONAL VEHICLE MILEAGE	349.64	4,532.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		690.00
	575100 MISC TRAVEL EXPENSE	13.00	138.12
	Major Account 570000 Total	3,130.15	16,934.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		37,813.25
	Major Account 580000 Total		37,813.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,988.53	429,639.80
	Major Account 590000 Total	23,988.53	429,639.80
	Fund 40000 Expenditures Total	2,541,845.17	25,711,743.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	400,632.71-	1,961,467.46
	Fund 40000 Adjustments Total	400,632.71-	1,961,467.46
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,117.38-	32,782.38-
	Major Account 460000 Total	5,117.38-	32,782.38-
	Fund 42021 Revenues Total	5,117.38-	32,782.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,605.75	15,966.58
	512100 VACATION LEAVE EXPENSE		820.08
	512200 SICK LEAVE EXPENSE	29.90	1,424.70

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		
	512300 HOLIDAY LEAVE EXPENSE	191.35	1,459.35
	515100 RETIREMENT PLANS EXPENSE	286.58	1,473.00
	515200 FICA EXPENSE	288.56	1,469.72
	515400 LIFE & ACCIDENT INS EXP		2.30
	515500 HEALTH INSURANCE EXPENSE		943.68
	Major Account 510000 Total	4,402.14	23,559.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,507.73
	Major Account 520000 Total		8,507.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.85	64.85
	574500 PERSONAL VEHICLE MILEAGE	251.44	251.44
	Major Account 570000 Total	316.29	316.29
	Fund 42021 Expenditures Total	4,718.43	32,383.43
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,441.86	44,702.18
	521200 COM EXPENSE - VOICE/DATA	783.00	46,588.50
	521400 DATA PROCESSING EXPENSE	3,422.65	28,519.05
	527100 REP & MAINT-OFFICE EQUIP		2,734.00
	548700 REFUSE/RECYCLING		62.98
	550101 ADMINISTRATIVE SUBGRANTS		47,395.14
	Major Account 520000 Total	7,647.51	170,001.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.64
	Major Account 570000 Total		34.64
	Fund 42605 Expenditures Total	7,647.51	170,036.49
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,677.37-	148,683.13-
	Major Account 470000 Total	45,677.37-	148,683.13-
	Fund 42610 Revenues Total	45,677.37-	148,683.13-
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		

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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>
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,885.43-	27,674.84-
	Fund 42640 Adjustments Total	9,885.43-	27,674.84-
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	31,646.76-	31,646.76-
	Major Account 460000 Total	31,646.76-	31,646.76-
	Fund 42641 Revenues Total	31,646.76-	31,646.76-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		270.00
	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	965.60	3,532.15
	Major Account 590000 Total	965.60	3,532.15
	Fund 42641 Expenditures Total	965.60	5,228.26
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,378,558.00-
	Major Account 460000 Total		2,378,558.00-
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	30,696.39-	563,574.03-
	Major Account 470000 Total	30,696.39-	563,574.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,327.34-	82,337.53-
	484500 REIMB NON-GOVT SOURCES	125,528.40-	722,377.02-
	486500 MISCELLANEOUS ADJUSTMENT	2,008.83-	59,323.90-
	Major Account 480000 Total	136,864.57-	864,038.45-
	Fund 42680 Revenues Total	167,560.96-	3,806,170.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,990.88	46,650.71
	521400 DATA PROCESSING EXPENSE		29,251.84
	521500 PUBLICATION & PRINT EXP	112.00	647.00
	532100 NON-CAPITALIZED EQUIP PU		2,787.90

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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			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	108,333.33	108,333.33
	547906 VERIFICATIONS		15.00
	548400 TRANSACTION PROCESSING SERVICE		324,999.99
	559100 OTHER OPERATING EXP	12,874.63	214,631.47
	Major Account 520000 Total	<u>133,310.84</u>	<u>727,317.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,201.48
	574500 PERSONAL VEHICLE MILEAGE		195.40
	Major Account 570000 Total		<u>3,396.88</u>
	Fund 42680 Expenditures Total	<u>133,310.84</u>	<u>730,714.12</u>
	Program Revenues	<u>261,445.18</u>	<u>4,548,845.82</u>
	Program Expenditures	<u>3,874,147.81</u>	<u>40,621,184.83</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	141,849.13	2,132,009.94
	511300 OVERTIME PAYMENTS		11,348.79
	511800 COMPENSATORY TIME PAID		2,542.91
	512100 VACATION LEAVE EXPENSE	6,859.27	200,069.56
	512200 SICK LEAVE EXPENSE	3,137.08	92,356.75
	512300 HOLIDAY LEAVE EXPENSE	14,588.12	144,020.93
	512500 FUNERAL LEAVE EXPENSE	264.92	4,032.01
	512900 UNION ACTIVITY EXPENSE		14.68
	515100 RETIREMENT PLANS EXPENSE	12,482.44	193,672.52
	515200 FICA EXPENSE	11,601.70	181,775.06
	515400 LIFE & ACCIDENT INS EXP	52.15	736.52
	515500 HEALTH INSURANCE EXPENSE	35,562.60	500,166.81
	516300 EMPLOYEE ASSISTANCE PRO		2,678.00
	516500 WORKERS COMP PREMIUMS		106,308.75
	519100 OTHER PERSONAL SERV EXP		46.61
	Major Account 510000 Total	<u>226,397.41</u>	<u>3,571,779.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,974.37	65,033.21
	521200 COM EXPENSE - VOICE/DATA	9,351.82	171,086.71
	521300 FREIGHT EXPENSE	148.84	617.48
	521400 DATA PROCESSING EXPENSE		6,677.32
	521500 PUBLICATION & PRINT EXP	11,214.39	32,938.04
	521900 AWARDS EXPENSE	138.09	2,280.37
	522100 DUES & SUBSCRIPTION EXP	36.56	128.39
	522300 WARDS OF THE STATE EXP		5.79
	522600 JOB APPLICANT EXPENSE	473.53	1,857.39
	524600 RENT EXPENSE-BUILDINGS	94.18	2,409.53
	524700 RENT EXP-OTHER REAL PROP		77.21
	525500 RENT EXP-OTHER PERS PROP		14.18
	526100 REP & MAINT-REAL PROPERT	32.57	2,879.36
	527100 REP & MAINT-OFFICE EQUIP	11.98	404.62
	527200 REP & MAINT-MOTOR VEHICL	414.35	4,204.84
	527400 REP & MAINT-DATA PROC	61.00	61.00
	527800 REP & MAINT-OTHER PROPER		59.06
	531100 OFFICE SUPPLIES EXPENSE	4,043.20	34,833.40
	532100 NON-CAPITALIZED EQUIP PU	625.07	16,410.41
	533100 HOUSEHOLD & INSTIT EXP	17.08	338.02
	533900 FOOD EXPENSE		213.70

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		
	534600 ED & RECREATIONAL SUP EX	48.71	265.75
	534800 CONST & MAINT SUP EXP		74.48
	534900 MISCELLANEOUS SUP EXP	4.51	115.71
	535100 MEDICAL SUPPLIES		87.73
	538100 VEHICLE & EQUIP SUP EXP	724.96	6,318.63
	541500 LEGAL SERVICES EXPENSE		127.12
	541700 LEGAL RELATED EXPENSE	32.94	598.29
	542100 SOS TEMP SERV - PERSONNEL	4,558.50	28,743.67
	545000 LABORATORY SERVICES	1,680.67	3,169.11
	547100 EDUCATIONAL SERVICES	1,758.32	3,921.21
	547300 INTERPRETER SERVICES	894.17	6,592.45
	547500 MAILING SERVICES	737.12	7,718.74
	547906 VERIFICATIONS	268.05	2,698.67
	548700 REFUSE/RECYCLING		1,120.70
	548800 FIRE EXTINGUISHERS	232.19	259.47
	549200 JANITORIAL/SECURITY SRVS	427.55	6,267.01
	555200 SOFTWARE - NEW PURCHASES		261.95
	556100 INSURANCE EXPENSE		3,619.15
	556300 SURETY & NOTARY BONDS		4.88
	559100 OTHER OPERATING EXP	806.49	5,341.80
	Major Account 520000 Total	46,811.21	419,836.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.80	12,338.04
	571600 MEALS-NOT TRAVEL STATUS		290.54
	571900 MEALS-ONE DAY TRAVEL		7.49
	573100 STATE-OWNED TRANSPORT	1,212.62	113,405.03
	574500 PERSONAL VEHICLE MILEAGE	5,193.90	40,477.57
	575100 MISC TRAVEL EXPENSE	6.00	125.75
	Major Account 570000 Total	6,813.32	166,644.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,281.10
	Major Account 580000 Total		3,281.10
	Fund 10000 Expenditures Total	280,021.94	4,161,541.91
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,011,013.53-	5,731,506.79-
	Major Account 460000 Total	1,011,013.53-	5,731,506.79-
	480000 Revenues - Miscellaneous		

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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		
	481100 INVESTMENT INCOME	2,406.16-	23,356.32-
	Major Account 480000 Total	2,406.16-	23,356.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 48127 Revenues Total	1,013,419.69-	5,679,863.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411,658.99	2,829,028.43
	511300 OVERTIME PAYMENTS		10,902.47
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		622.54
	512100 VACATION LEAVE EXPENSE	21,708.30	217,407.29
	512200 SICK LEAVE EXPENSE	22,233.99	150,186.15
	512300 HOLIDAY LEAVE EXPENSE	17,510.45	166,092.23
	512500 FUNERAL LEAVE EXPENSE		5,200.54
	512600 CIVIL LEAVE EXPENSE		52.64
	512900 UNION ACTIVITY EXPENSE	39.14	73.39
	515100 RETIREMENT PLANS EXPENSE	35,429.75	253,064.23
	515200 FICA EXPENSE	32,808.75	236,048.79
	515400 LIFE & ACCIDENT INS EXP	159.13	1,109.57
	515500 HEALTH INSURANCE EXPENSE	102,970.80	681,264.84
	Major Account 510000 Total	644,519.30	4,552,053.11
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		4,984.50
	Major Account 520000 Total		4,984.50
	Fund 48127 Expenditures Total	644,519.30	4,557,037.61
	Program Revenues	1,013,419.69-	5,679,863.11-
	Program Expenditures	924,541.24	8,718,579.52



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	57,924.76	507,053.56
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,134.48
	512100 VACATION LEAVE EXPENSE	2,233.68	43,975.79
	512200 SICK LEAVE EXPENSE	5,376.02	23,088.24
	512300 HOLIDAY LEAVE EXPENSE	3,594.74	31,115.17
	512500 FUNERAL LEAVE EXPENSE		241.54
	515100 RETIREMENT PLANS EXPENSE	5,115.16	45,208.26
	515200 FICA EXPENSE	4,972.30	38,512.60
	515400 LIFE & ACCIDENT INS EXP	11.39	93.41
	515500 HEALTH INSURANCE EXPENSE	8,648.11	75,417.41
	Major Account 510000 Total	87,876.16	766,340.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		250.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		45,029.00
	522200 CONFERENCE REGISTRATION	210.00	854.00
	524700 RENT EXP-OTHER REAL PROP	200.00	700.00
	525100 RENT EXP-OFFICE EQUIP	120.00	240.00
	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
	543500 MGT CONSULTANT SERVICES	22,550.00	30,800.50
	544300 PSYCHOLOGICAL SERVICES	92,951.41	1,043,983.71
	554900 OTHER CONTRACTUAL SERVICES		3,376.00
	Major Account 520000 Total	116,031.41	1,126,776.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	370.04	5,671.36
	571600 MEALS-NOT TRAVEL STATUS	795.76	2,783.54
	572100 COMMERCIAL TRANSPORTATIO	369.50	737.80
	574500 PERSONAL VEHICLE MILEAGE	1,228.08	5,777.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,100.94	1,100.94
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	3,864.32	16,155.65
	Fund 10000 Expenditures Total	207,771.89	1,909,273.01

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>
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	20,821.06	242,273.13
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		518.81
	512100 VACATION LEAVE EXPENSE	1,381.51	17,550.38
	512200 SICK LEAVE EXPENSE	1,364.95	9,270.18
	512300 HOLIDAY LEAVE EXPENSE	1,118.93	14,561.46
	515100 RETIREMENT PLANS EXPENSE	1,848.28	21,281.21
	515200 FICA EXPENSE	1,784.80	20,475.86
	515400 LIFE & ACCIDENT INS EXP	6.19	62.73
	515500 HEALTH INSURANCE EXPENSE	3,124.01	41,205.67
	519100 OTHER PERSONAL SERV EXP		36.09
	Major Account 510000 Total	31,449.73	367,735.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		662.08
	522200 CONFERENCE REGISTRATION	249.00	299.00
	524700 RENT EXP-OTHER REAL PROP		1,993.00
	525100 RENT EXP-OFFICE EQUIP		1,436.40
	532100 NON-CAPITALIZED EQUIP PU		3,541.17
	534600 ED & RECREATIONAL SUP EX		580.78
	539100 INDIRECT COST ALLOWANCE	26,523.00	27,189.79
	542100 SOS TEMP SERV - PERSONNEL	2,390.69	18,048.00
	543500 MGT CONSULTANT SERVICES	33,099.15	99,210.56
	550101 ADMINISTRATIVE SUBGRANTS	145.95	43,684.51
	Major Account 520000 Total	62,407.79	196,645.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.38	365.38
	572100 COMMERCIAL TRANSPORTATIO	1,135.00	1,135.00

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	73.36	218.96
	Major Account 570000 Total	1,216.74	1,719.34
	Fund 40000 Expenditures Total	95,074.26	566,100.15
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	74,057.50	31,413.75-
	Major Account 460000 Total	74,057.50	31,413.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,838.01-	15,902.81-
	484600 OP GRANTS NON-GOVT SOURCES		31,135.53-
	Major Account 480000 Total	1,838.01-	47,038.34-
	Fund 48105 Revenues Total	72,219.49	78,452.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,620.98	31,491.93
	512100 VACATION LEAVE EXPENSE	17.80	706.73
	512200 SICK LEAVE EXPENSE	181.10	667.28
	512300 HOLIDAY LEAVE EXPENSE	412.47	1,918.91
	515100 RETIREMENT PLANS EXPENSE	616.48	2,604.77
	515200 FICA EXPENSE	571.57	2,441.05
	515400 LIFE & ACCIDENT INS EXP	2.99	10.92
	515500 HEALTH INSURANCE EXPENSE	1,767.50	6,124.46
	Major Account 510000 Total	11,190.89	45,966.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		297.21
	532100 NON-CAPITALIZED EQUIP PU	25.95	25.95
	542100 SOS TEMP SERV - PERSONNEL		10,066.66
	543500 MGT CONSULTANT SERVICES		2,219.80
	Major Account 520000 Total	25.95	12,609.62
	Fund 48105 Expenditures Total	11,216.84	58,575.67
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,049.07-
	Fund 48105 Adjustments Total		7,049.07-
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	95,000.00-	95,000.00-

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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	460000 Intergovernmental Revenues		
	Major Account 460000 Total	95,000.00-	95,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.84-	4,281.36-
	484600 OP GRANTS NON-GOVT SOURCES	10,471.25	110,500.00-
	Major Account 480000 Total	10,040.41	114,781.36-
	Fund 48108 Revenues Total	84,959.59-	209,781.36-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,162.07
	542100 SOS TEMP SERV - PERSONNEL	1,119.57	25,438.00
	543500 MGT CONSULTANT SERVICES		93,130.47
	Major Account 520000 Total	1,119.57	119,730.54
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,000.00
	Major Account 590000 Total		17,000.00
	Fund 48108 Expenditures Total	1,119.57	136,730.54
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.64-	1,633.69-
	484900 OTHER PRIVATE SOURCES	1,906.62-	5,296.31-
	486100 LOAN INTEREST	93.36-	363.67-
	Major Account 480000 Total	2,161.62-	7,293.67-
	Fund 48128 Revenues Total	2,161.62-	7,293.67-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,302.93	25,579.88
	Major Account 520000 Total	6,302.93	25,579.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,000.00	8,000.00
	Major Account 590000 Total	8,000.00	8,000.00
	Fund 48128 Expenditures Total	14,302.93	33,579.88
	Program Revenues	14,901.72-	295,527.12-
	Program Expenditures	329,485.49	2,706,018.85

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	68,711.74	603,030.87
	511300 OVERTIME PAYMENTS	618.81	2,325.55-
	511800 COMPENSATORY TIME PAID	952.60	2,001.31
	512100 VACATION LEAVE EXPENSE	1,348.37	53,952.41
	512200 SICK LEAVE EXPENSE	2,940.87	26,149.60
	512300 HOLIDAY LEAVE EXPENSE	3,923.06	38,709.16
	512400 MILITARY LEAVE EXPENSE		1,012.37
	512500 FUNERAL LEAVE EXPENSE	314.16	1,056.35
	512600 CIVIL LEAVE EXPENSE		85.10
	515100 RETIREMENT PLANS EXPENSE	5,901.29	54,190.20
	515200 FICA EXPENSE	5,572.02	51,215.20
	515400 LIFE & ACCIDENT INS EXP	19.11	165.42
	515500 HEALTH INSURANCE EXPENSE	14,797.97	124,188.99
	Major Account 510000 Total	<u>105,100.00</u>	<u>953,431.43</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		1,075.00
	522600 JOB APPLICANT EXPENSE		5.00
	524700 RENT EXP-OTHER REAL PROP	200.00-	2,952.00
	525100 RENT EXP-OFFICE EQUIP		160.00
	525400 RENT EXP-COMM EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	532100 NON-CAPITALIZED EQUIP PU	300.00	1,244.88
	533900 FOOD EXPENSE		2,127.15
	534600 ED & RECREATIONAL SUP EX		125.81
	534900 MISCELLANEOUS SUP EXP		59.33
	541700 LEGAL RELATED EXPENSE		51.38
	543500 MGT CONSULTANT SERVICES		2,775.00
	545200 MEDICAL ASSESSMENT SERV	1,929.00	1,929.00
	547100 EDUCATIONAL SERVICES	125.00	30,261.70
	547300 INTERPRETER SERVICES		80.00
	555200 SOFTWARE - NEW PURCHASES		261.95
	Major Account 520000 Total	<u>2,154.00</u>	<u>44,812.73</u>
	570000 Travel Expenses		

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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		
	571100 BOARD & LODGING	1,704.74	16,581.86
	571600 MEALS-NOT TRAVEL STATUS		6,648.27
	571900 MEALS-ONE DAY TRAVEL	329.02	735.63
	572100 COMMERCIAL TRANSPORTATIO	60.00	1,479.67
	573100 STATE-OWNED TRANSPORT		582.43
	574500 PERSONAL VEHICLE MILEAGE	701.96	10,970.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,638.05
	575100 MISC TRAVEL EXPENSE	54.00	437.25
	Major Account 570000 Total	2,849.72	41,073.22
	Fund 10000 Expenditures Total	110,103.72	1,039,317.38
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	50.65-	453.44-
	Major Account 480000 Total	50.65-	453.44-
	Fund 22527 Revenues Total	50.65-	1,684.67-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,384.97	511,436.89
	511300 OVERTIME PAYMENTS	618.81	2,924.63
	511800 COMPENSATORY TIME PAID	842.33	1,335.48
	512100 VACATION LEAVE EXPENSE	1,220.06	45,709.72
	512200 SICK LEAVE EXPENSE	2,818.70	24,882.91
	512300 HOLIDAY LEAVE EXPENSE	3,360.67	33,085.26
	512400 MILITARY LEAVE EXPENSE		1,012.37
	512500 FUNERAL LEAVE EXPENSE	314.16	1,056.35
	512600 CIVIL LEAVE EXPENSE		85.10
	515100 RETIREMENT PLANS EXPENSE	5,058.65	46,537.41
	515200 FICA EXPENSE	4,773.82	44,137.83
	515400 LIFE & ACCIDENT INS EXP	18.34	159.28
	515500 HEALTH INSURANCE EXPENSE	13,094.77	112,973.43
	Major Account 510000 Total	90,505.28	825,336.66
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	300.00	1,817.31
	Major Account 520000 Total	300.00	1,817.31
	570000 Travel Expenses		

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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		
	571100 BOARD & LODGING		126.92
	571600 MEALS-NOT TRAVEL STATUS		99.72
	573100 STATE-OWNED TRANSPORT		582.42
	Major Account 570000 Total		809.06
	Fund 40000 Expenditures Total	90,805.28	827,963.03
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	50.65-	1,684.67-
	Program Expenditures	200,909.00	1,867,663.58

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	17,268.72	143,715.99
	511800 COMPENSATORY TIME PAID	73.83	73.83
	512100 VACATION LEAVE EXPENSE	277.47	19,069.76
	512200 SICK LEAVE EXPENSE		3,863.00
	512300 HOLIDAY LEAVE EXPENSE	927.37	9,273.70
	515100 RETIREMENT PLANS EXPENSE	1,388.84	13,178.71
	515200 FICA EXPENSE	1,365.99	12,987.76
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	1,835.56	16,520.04
	516500 WORKERS COMP PREMIUMS		3,491.25
	Major Account 510000 Total	23,140.66	222,199.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.60	918.79
	522200 CONFERENCE REGISTRATION	645.00	645.00
	532100 NON-CAPITALIZED EQUIP PU		330.00
	541500 LEGAL SERVICES EXPENSE	908.93	14,914.64
	541700 LEGAL RELATED EXPENSE		205.01
	547400 JUVENILE SERVICES	390.00	12,456.31
	555200 SOFTWARE - NEW PURCHASES		1,729.50
	Major Account 520000 Total	2,035.53	31,199.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,878.64
	572100 COMMERCIAL TRANSPORTATIO		10.30
	574500 PERSONAL VEHICLE MILEAGE		319.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	8.96	196.87
	575100 MISC TRAVEL EXPENSE		105.50
	Major Account 570000 Total	8.96	2,510.93
	Fund 10000 Expenditures Total	25,185.15	255,910.14
	Program Expenditures	25,185.15	255,910.14



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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	1,082,124.29-	7,104,687.43-
	592102 RESPITE CARE	2,377,392.66	18,814,354.52
	595100 CONTRACTUAL AID	53,805.82	102,868.04
	Major Account 590000 Total	<u>1,349,074.19</u>	<u>11,812,535.13</u>
	Fund 10000 Expenditures Total	<u>1,349,074.19</u>	<u>11,812,535.13</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	11,946.52	76,484.02-
	Major Account 590000 Total	<u>11,946.52</u>	<u>76,484.02-</u>
	Fund 22556 Expenditures Total	<u>11,946.52</u>	<u>76,484.02-</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	5,126,775.03
	Major Account 590000 Total	<u>569,641.67</u>	<u>5,126,775.03</u>
	Fund 22640 Expenditures Total	<u>569,641.67</u>	<u>5,126,775.03</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,078,325.40-	3,592,078.87-
	592102 RESPITE CARE	5,217,706.19	41,426,575.19
	595100 CONTRACTUAL AID	116,897.58	226,309.74
	Major Account 590000 Total	<u>4,256,278.37</u>	<u>38,060,806.06</u>
	Fund 40000 Expenditures Total	<u>4,256,278.37</u>	<u>38,060,806.06</u>
	Program Revenues		<u>6,835,700.00-</u>
	Program Expenditures	<u>6,186,940.75</u>	<u>54,923,632.20</u>

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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	49,086.77	1,585,463.52
	Major Account 520000 Total	49,086.77	1,563,363.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,824.26	11,917.45
	Major Account 590000 Total	7,824.26	11,917.45
	Fund 10000 Expenditures Total	41,262.51	1,551,445.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	198.96	9,110.41
	Fund 10000 Adjustments Total	198.96	9,110.41
	Program Expenditures	41,262.51	1,551,445.87

Program Summary  
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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 INDIV	21,391.50-	2,408,629.48-
	592101 NFOCUS ASSISTANCE TO/FOR	5,475,087.86	62,418,927.01
	592102 CHILD SUPPORT OFFSET	376,925.51	6,390,985.66
	592200 ASSISTANCE TO/FOR INDIV	53,256.55	418,563.32
	595100 CONTRACTUAL AID	119,630.03	1,424,087.14
	599100 OTHER GOVERNMENT AID	561,890.01-	2,512,526.11-
	Major Account 590000 Total	5,441,618.44	65,731,407.54
	Fund 10000 Expenditures Total	5,441,618.44	65,731,407.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,644.09-	111,065.18-
	Fund 10000 Adjustments Total	6,644.09-	111,065.18-
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	10,108.27	131,336.09
	592200 1099 -AID TO/FOR INDIVIDUAL	22,668.53	198,158.53
	595100 CONTRACTUAL AID		10,939.55
	Major Account 590000 Total	32,776.80	340,434.17
	Fund 22640 Expenditures Total	32,776.80	340,434.17
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	150,869.18-	1,743,109.50-
	Major Account 450000 Total	150,869.18-	1,743,109.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,847.32-	21,519.82-
	Major Account 480000 Total	2,847.32-	21,519.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27270 Revenues Total	153,716.50-	2,014,629.32-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	49,804.76	1,126,032.31
	595100 CONTRACTUAL AID		24,308.95
	Major Account 590000 Total	49,804.76	1,150,341.26
	Fund 27270 Expenditures Total	49,804.76	1,150,341.26

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 INDIVIDUALS	2,024.36-	4,039,157.29
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,121,882.85	60,166,490.53
	592102 MMIS ASSIST TO/FOR INDIV	67,964.91	628,150.99
	592103 ASSIST TO/FOR INDIV REPO	3,244.03-	79,268.86
	592200 1099 -AID TO/FOR INDIVIDUAL	25,171.60	271,725.16
	594100 SUBRECIPIENT PAYMENT-SEFA	547,059.48	3,429,250.43
	595100 CONTRACTUAL AID	886,697.58	10,129,659.06
	599100 OTHER GOVERNMENT AID		55.54-
	Major Account 590000 Total	<u>13,643,508.03</u>	<u>78,743,646.78</u>
	Fund 40000 Expenditures Total	<u>13,643,508.03</u>	<u>78,743,646.78</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,379.03-	129,145.14-
	Fund 40000 Adjustments Total	<u>10,379.03-</u>	<u>129,145.14-</u>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,803.31-	963,942.72-
	Major Account 460000 Total	<u>43,803.31-</u>	<u>963,942.72-</u>
	Fund 42021 Revenues Total	<u>43,803.31-</u>	<u>963,942.72-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	43,803.31	963,942.72
	Major Account 590000 Total	<u>43,803.31</u>	<u>963,942.72</u>
	Fund 42021 Expenditures Total	<u>43,803.31</u>	<u>963,942.72</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.39-	4,981.13-
	Major Account 480000 Total	<u>543.39-</u>	<u>4,981.13-</u>
	Fund 62620 Revenues Total	<u>543.39-</u>	<u>4,981.13-</u>
	Program Revenues	<u>198,063.20-</u>	<u>3,793,553.17-</u>
	Program Expenditures	<u>19,211,511.34</u>	<u>146,929,772.47</u>

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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 MMIS ASSIST TO/FOR INDI	1,921,094.61-	31,990,944.65
	592101 NFOCUS ASSIST TO/FOR IN	2,408,177.43	20,295,801.82
	592102 ASSISTANCE TO/FOR INDIVI	55,930,228.40	468,053,862.09
	592200 1099 -AID TO/FOR INDIVIDUAL	45,939.31	426,261.44
	595100 CONTRACTUAL AID	1,754,982.44	4,352,322.61
	599100 ASSISTANCE TO/FOR INDIVID	1,693,938.33-	4,089,379.41-
	Major Account 590000 Total	56,524,294.64	521,029,813.20
	Fund 10000 Expenditures Total	56,524,294.64	521,029,813.20
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT		10,008,227.18-
	Major Account 470000 Total		10,008,227.18-
	Fund 22510 Revenues Total		10,008,227.18-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		9,858,487.85
	Major Account 590000 Total		9,858,487.85
	Fund 22510 Expenditures Total		9,858,487.85
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	927,985.56	998,774.59-
	Major Account 590000 Total	927,985.56	998,774.59-
	Fund 22556 Expenditures Total	927,985.56	998,774.59-
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	3,600,961.86
	Major Account 590000 Total	397,158.00	3,600,961.86
	Fund 22640 Expenditures Total	397,158.00	3,600,961.86
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	147,855.00-	1,182,839.00-
	Major Account 450000 Total	147,855.00-	1,182,839.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,659.80-	11,866.62-
	Major Account 480000 Total	1,659.80-	11,866.62-

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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	149,514.80-	1,194,705.62-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 MMIS ASSIST TO/FOR INDI	8,965,490.13-	3,990,578.13
	592101 NFOCUS ASSIST TO/FOR INDIVID	15,874,664.86	130,738,400.53
	592102 ASSISTANCE TO/FOR INDIVI	73,581,001.35	610,119,208.49
	592200 1099 -AID TO/FOR INDIVIDUAL	55,561.62	522,014.69
	595100 CONTRACTUAL AID	2,155,034.20	10,220,200.53
	599100 ASSISTANCE TO/FOR INDIVID	2,130,053.47-	5,189,817.26-
	Major Account 590000 Total	80,570,718.43	750,400,585.11
	Fund 40000 Expenditures Total	80,570,718.43	750,400,585.11
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	791.39-	7,254.34-
	484100 OPERATING DONATIONS & CO		16.00-
	Major Account 480000 Total	791.39-	7,270.34-
	Fund 42601 Revenues Total	791.39-	7,270.34-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,417.59-	48,007.62-
	Major Account 480000 Total	7,417.59-	48,007.62-
	Fund 42605 Revenues Total	7,417.59-	48,007.62-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196,938.97-	1,982,344.51-
	481200 GAIN OR LOSS-SALE OF INV	9,974,170.43-	29,275,322.31-
	485100 FINES FORFEITS & PENALTI		111,473.57-
	Major Account 480000 Total	10,171,109.40-	31,369,140.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,712,094.37
	Major Account 490000 Total		44,712,094.37
	Fund 62630 Revenues Total	10,171,109.40-	13,342,953.98
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	39,137.31	229,320.15
	Major Account 520000 Total	39,137.31	229,320.15
	Fund 62630 Expenditures Total	39,137.31	229,320.15
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		

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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	71,819.39-	701,452.61-
	481200 GAIN OR LOSS-SALE OF INV	2,783,470.79-	8,948,860.05-
	Major Account 480000 Total	2,855,290.18-	9,650,312.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,245,987.63
	Major Account 490000 Total		12,245,987.63
	Fund 62640 Revenues Total	2,855,290.18-	2,595,674.97
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,649.37	68,924.53
	Major Account 520000 Total	11,649.37	68,924.53
	Fund 62640 Expenditures Total	11,649.37	68,924.53
	Program Revenues	<u>13,184,123.36-</u>	<u>535,477.81-</u>
	Program Expenditures	<u>138,470,943.31</u>	<u>1,284,189,318.11</u>

Program Summary  
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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	10,797.00-	63,144.01-
	474100 GENERAL BUSINESS FEES	15,200.00-	125,200.00-
	Major Account 470000 Total	25,997.00-	188,344.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,230.79-	20,287.46-
	Major Account 480000 Total	2,230.79-	20,287.46-
	Fund 22650 Revenues Total	28,227.79-	208,631.47-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,722.63	99,734.58
	Major Account 590000 Total	45,722.63	99,734.58
	Fund 22650 Expenditures Total	45,722.63	99,734.58
	Program Revenues	28,227.79-	208,631.47-
	Program Expenditures	45,722.63	99,734.58



Program Summary  
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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>1,817.66</u>
	Fund 10000 Expenditures Total		<u>1,817.66</u>
	Program Expenditures		<u><u>1,817.66</u></u>

Program Summary  
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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	436,320.51	3,650,378.69
	Major Account 520000 Total	436,320.51	3,654,538.69
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		84,029.60
	592100 ASSISTANCE TO/FOR INDIVIDUALS	823,372.31	2,363,282.96
	592101 EMERGENCY SHELTER	8,599,268.46	79,888,819.98
	594100 SUBRECIPIENT PAYMENT-SEFA	193,363.51	1,960,875.50
	595100 CONTRACTUAL AID	3,893,977.57	44,119,741.26
	599100 OTHER GOVERNMENT AID	236,601.65	1,523,596.01
	Major Account 590000 Total	13,273,380.20	126,893,153.29
	Fund 10000 Expenditures Total	13,709,700.71	130,547,691.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	23,914.00	113,134.76
	Fund 10000 Adjustments Total	23,914.00	113,134.76
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	2,050,872.93
	Major Account 590000 Total	227,874.77	2,050,872.93
	Fund 22640 Expenditures Total	227,874.77	2,050,872.93
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	423.88	3,348,221.91
	592101 EMERGENCY SHELTER	908,675.24	8,564,485.28
	594100 SUBRECIPIENT PAYMENT-SEFA	46,682.00	2,024,630.39
	595100 CONTRACTUAL AID		28,647.50
	599100 OTHER GOVERNMENT AID		20,564.37
	Major Account 590000 Total	955,781.12	13,945,420.71
	Fund 40000 Expenditures Total	955,781.12	13,945,420.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	539.70	4,773.10
	Fund 40000 Adjustments Total	539.70	4,773.10
	Program Revenues		2,734,444.00
	Program Expenditures	14,893,356.60	146,543,985.62

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	63,671.19	655,145.68
	511200 TEMPORARY SALARIES-WAG	3,728.13	17,128.65
	511300 OVERTIME PAYMENTS	943.75	10,656.18
	511400 ON CALL PAY	59.34	1,952.86
	511500 SHIFT DIFFERENTIAL PYMT	852.53	7,532.28
	511800 COMPENSATORY TIME PAID	592.60	5,321.49
	512100 VACATION LEAVE EXPENSE	4,603.05	71,351.75
	512200 SICK LEAVE EXPENSE	6,558.60	45,926.42
	512300 HOLIDAY LEAVE EXPENSE	3,826.57	37,747.19
	515100 RETIREMENT PLANS EXPENS	6,161.42	63,583.00
	515200 OASDI EXPENSE	6,004.69	59,080.26
	515400 LIFE & ACCIDENT INS EXP	19.84	192.42
	515500 HEALTH INSURANCE EXPENS	16,375.82	169,712.19
	516300 EMPLOYEE ASSISTANCE PRO		1,153.00
	Major Account 510000 Total	<u>113,397.53</u>	<u>1,146,483.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,144.55	4,557.91
	521200 COM EXPENSE - VOICE/DAT	91.89	872.06
	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	100.00	620.00
	524900 RENT EXP-DEPR SURCHARGE	74,498.86	560,116.93
	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	1,830.08	2,951.12
	532100 NON-CAPITALIZED EQUIP P		268.55
	533100 HOUSEHOLD & INSTIT EXP	65.16	67.90
	533900 FOOD EXPENSE		269.30
	535100 MEDICAL SUPPLIES		69.10
	538100 VEHICLE & EQUIP SUP EXP	715.10	1,698.20
	543200 IT CONSULTING-HW/SW SUPP		11,254.87
	545000 LABORATORY SERVICES	82.00	1,105.33
	547100 EDUCATIONAL SERVICES	1,595.00	11,605.00
	547300 INTERPRETOR SERVICES		46.08

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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	90.00	261.20
	548700 REFUSE/RECYCLING	109.46	322.57
	554903 RENTAL/MTNCE CONTRACT-DAS	243,329.16	760,572.81
	555100 DATA PROC SOFTW LIC FEE		579.29
	559100 OTHER OPERATING EXP	3.00	37.00
	Major Account 520000 Total	323,523.94	1,361,477.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.61
	572100 COMMERCIAL TRANSPORTATIO		559.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.90	987.64
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	99.90	1,746.55
	Fund 10000 Expenditures Total	437,021.37	2,509,707.59
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	382.93-	5,962.88-
	Fund 10000 Adjustments Total	382.93-	5,962.88-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		337.00-
	471120 MTNCE-INSURANCE		152,504.39-
	471135 LETTER OF AGREEMENT		159,522.17-
	471142 CO PATIENTS-STATE INSTITUTE	1,982.80-	1,982.80-
	471147 MAINTENACE OF RESIDENTS	90.00-	990.00-
	Major Account 470000 Total	2,072.80-	315,336.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.19-	5,235.37-
	Major Account 480000 Total	684.19-	5,235.37-
	Fund 22520 Revenues Total	2,756.99-	320,571.73-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	175.10	1,516.02
	521900 AWARDS EXPENSE		1,019.36
	522100 DUES & SUBSCRIPTION EXP	831.60	7,303.60
	522200 CONFERENCE REGISTRATION	225.00	3,059.00
	522300 WARDS OF THE STATE EXP	294.50	1,752.57
	522600 JOB APPLICANT EXPENSE	277.66	444.06
	524600 RENT EXPENSE-BUILDINGS	35.00	315.00
	524900 RENT EXP-DEPR SURCHARGE		26,377.00
	526100 REP & MAINT-REAL PROPERT	450.00	4,480.00

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		
	527600 REP & MAINT-HOUSE/INST E		41.96
	531100 OFFICE SUPPLIES EXPENSE	22.14-	3,026.83
	532100 NON-CAPITALIZED EQUIP PU		332.99
	533100 HOUSEHOLD & INSTIT EXP	1,399.77	16,655.17
	534600 ED & RECREATIONAL SUP EX	412.38	3,106.25
	543500 MGT CONSULTANT SERVICES		120.00
	544400 HOSPITAL SERVICES		1,852.62
	544900 DENTAL SERVICES		1,350.80
	545000 LABORATORY SERVICES	3,846.04	12,301.69
	547300 INTERPRETER SERVICES	616.00	1,198.00
	555200 SOFTWARE - NEW PURCHASES	1,407.33	1,407.33
	Major Account 520000 Total	9,948.24	87,660.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		724.57
	572100 COMMERCIAL TRANSPORTATIO		332.10
	573100 STATE-OWNED TRANSPORTATION	3,627.80	35,496.96
	574500 PERSONAL VEHICLE MILEAGE		3,591.14
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	3,627.80	40,218.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,880.00
	Major Account 580000 Total		5,880.00
	Fund 22520 Expenditures Total	13,576.04	133,759.02
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT	211,106.70-	425,631.62-
	Major Account 470000 Total	211,106.70-	425,631.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.08-	2,024.78-
	Major Account 480000 Total	63.08-	2,024.78-
	Fund 22531 Revenues Total	211,169.78-	427,656.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	24,775.54	242,988.85
	511200 TEMPORARY SALARIES-WAG		1,367.20
	511300 OVERTIME PAYMENTS		2.10
	512100 VACATION LEAVE EXPENSE	215.94	2,195.12
	512200 SICK LEAVE EXPENSE	1,147.18	5,151.77
	512300 HOLIDAY LEAVE EXPENSE		74.80

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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		
	515100 RETIREMENT PLANS EXPENS	2,581.96	24,836.91
	515200 OASDI EXPENSE	1,846.55	17,881.26
	515400 LIFE & ACCIDENT INS EXP	5.76	52.44
	515500 HEALTH INSURANCE EXPENS	3,495.24	32,137.58
	Major Account 510000 Total	34,068.17	326,688.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	37.50	292.50
	531100 OFFICE SUPPLIES EXPENSE	84.96	472.14
	533100 HOUSEHOLD & INSTIT EXP		54.34
	533900 FOOD EXPENSE		734.05-
	534600 ED & RECREATIONAL SUP E	1,528.80	2,366.03
	543100 IT CONSULTING-APPLICATION		4,614.78
	549100 LAUNDRY SERVICES	1,413.72	9,448.76
	555100 DATA PROC SOFTWARE LIC EXP		261.95
	556100 INSURANCE EXPENSE		3,869.08
	Major Account 520000 Total	3,064.98	20,645.53
	Fund 22531 Expenditures Total	37,133.15	347,333.56
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,786.46-	38,428.80-
	Major Account 460000 Total	2,786.46-	38,428.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.40-	2,034.32-
	Major Account 480000 Total	218.40-	2,034.32-
	Fund 48100 Revenues Total	3,004.86-	40,463.12-
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		617,373.02-
	461501 ONE TIME MEDICAID PYMT	1,303,268.27-	1,303,268.27-
	Major Account 460000 Total	1,303,268.27-	1,920,641.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.48-	13,669.68-
	Major Account 480000 Total	473.48-	13,669.68-
	Fund 48121 Revenues Total	1,303,741.75-	1,934,310.97-

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		
	511100 PERMANENT SALARIES-WAGE	123,211.73	1,203,208.21
	511300 OVERTIME PAYMENTS	5,747.83	52,573.11
	511400 ON CALL PAY	117.60	593.00
	511500 SHIFT DIFFERENTIAL PYMT	4,351.63	41,548.26
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,587.81	19,181.06
	512100 VACATION LEAVE EXPENSE	6,183.79	154,562.82
	512200 SICK LEAVE EXPENSE	6,035.11	109,072.06
	512300 HOLIDAY LEAVE EXPENSE	5,803.28	58,507.02
	512500 FUNERAL LEAVE EXPENSE		2,955.22
	512600 CIVIL LEAVE EXPENSE		51.20
	512700 INJURY LEAVE EXPENSE	860.90	1,191.74
	512900 UNION ACTIVITY EXPENSE		38.04
	515100 RETIREMENT PLANS EXPENS	11,598.84	123,063.49
	515200 OASDI EXPENSE	10,883.78	116,661.41
	515400 LIFE & ACCIDENT INS EXP	54.08	519.32
	515500 HEALTH INSURANCE EXPENS	36,366.68	345,851.34
	516400 UNEMPLOYM COMP INS EXP		11,995.60
	516500 WORKERS COMP PREMIUMS		60,213.00
	Major Account 510000 Total	<u>213,803.06</u>	<u>2,302,285.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,157.51-
	521200 COM EXPENSE - VOICE/DATA	2,728.12	26,662.16
	521300 FREIGHT EXPENSE	652.45	1,111.93
	521500 PUBLICATION & PRINT EXP		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	6,544.85	38,151.13
	535100 MEDICAL SUPPLIES	2,055.53	5,015.62
	535101 MEDICAL SUPPLIES-OTHER	128.22	1,377.72
	547100 EDUCATIONAL SERVICES		12.00
	554903 RENTAL/MTNCE CONTRACT-DAS	156,928.11-	
	Major Account 520000 Total	<u>144,818.94-</u>	<u>74,225.18</u>
	Fund 48121 Expenditures Total	<u>68,984.12</u>	<u>2,376,511.08</u>
	Program Revenues	<u>1,520,673.38-</u>	<u>2,723,002.22-</u>
	Program Expenditures	<u>556,714.68</u>	<u>5,458,323.22</u>

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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	68.38-	1,476.49-
	471119 MTNCE-TRUST FUNDS	573.00-	15,499.00-
	471120 MTNCE-INSURANCE		401.51-
	471142 CO PATIENTS-STATE INSTITUT	11,784.00-	69,141.00-
	471147 MAINTENANCE OF RESIDENTS	50.00-	2,090.23-
	472100 SALE OF SUP & MAT		36.72-
	Major Account 470000 Total	12,475.38-	88,644.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,094.35-	18,791.27-
	484500 REIMB NON-GOVT SOURCES		392.75-
	Major Account 480000 Total	2,094.35-	19,184.02-
	Fund 22521 Revenues Total	14,569.73-	107,828.97-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.66-	1,271.09-
	Major Account 480000 Total	138.66-	1,271.09-
	Fund 48101 Revenues Total	138.66-	1,271.09-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	651.32-	5,970.51-
	Major Account 480000 Total	651.32-	5,970.51-
	Fund 48123 Revenues Total	651.32-	5,970.51-
	Program Revenues	15,359.71-	115,070.57-



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	1,203,144.79	11,353,426.95
	511200 TEMPORARY SALARIES-WAGE	33,347.54	274,212.15
	511300 OVERTIME PAYMENTS	118,826.07	972,619.37
	511400 ON CALL PAY	663.24	8,687.91
	511500 SHIFT DIFFERENTIAL PYMT	40,705.80	388,947.04
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	8,750.79	80,145.75
	512100 VACATION LEAVE EXPENSE	67,533.04	999,062.57
	512200 SICK LEAVE EXPENSE	53,204.49	549,218.27
	512300 HOLIDAY LEAVE EXPENSE	63,147.79	660,105.16
	512400 MILITARY LEAVE EXPENSE	110.28	5,614.68
	512500 FUNERAL LEAVE EXPENSE	1,599.80	22,801.09
	512600 CIVIL LEAVE EXPENSE		520.55
	512700 INJURY LEAVE EXPENSE	75.93	8,873.60
	515100 RETIREMENT PLANS EXPENSE	116,367.69	1,124,354.31
	515200 OASDI EXPENSE	113,665.20	1,070,307.29
	515400 LIFE & ACCIDENT INS EXP	432.75	4,039.04
	515500 HEALTH INSURANCE EXPENSE	248,105.66	2,350,036.94
	516300 EMPLOYEE ASSISTANCE PRO		5,941.00
	519100 OTHER PERSONAL SERV EXP		162.50
	Major Account 510000 Total	2,069,680.86	19,879,576.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,297.48
	521200 COM EXPENSE - VOICE/DATA	16,925.72	190,444.88
	521291 COM EXPENSE - VIDEO	955.82	8,602.26
	521300 FREIGHT EXPENSE	276.99	1,491.50
	521500 PUBLICATION & PRINT EXP		27,701.82
	522100 DUES & SUBSCRIPTION EXP	7,600.00	11,555.62
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	527100 REP & MAINT-OFFICE EQUIP		896.10
	527600 REP & MAINT-HOUSE/INST E	44.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	8,418.75	49,132.41
	532100 NON-CAPITALIZED EQUIP PU		4,365.00
	533100 HOUSEHOLD & INSTIT EXP	26.82	1,334.66
	533900 FOOD EXPENSE		130.44
	534600 ED & RECREATIONAL SUP EX	91.67	6,052.53
	538100 VEHICLE & EQUIP SUP EXP	850.09	6,223.03

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		1,000.00-
	541500 LEGAL SERVICES EXPENSE		217.50
	541700 LEGAL RELATED EXPENSE		157.50
	541900 SETTLEMENTS		193.00
	542100 SOS TEMP SERV - PERSONNEL		8,279.55
	542500 ENG & ARCH SERVICES		50,228.32
	543100 IT CONSULTING-APPLICATION		4,614.78
	543200 IT CONSULTING-HW/SW SUPP	50.00	15,628.38
	543500 MGT CONSULTANT SERVICES		3,000.00
	544102 GLASSES DENTURES APP		225.00
	544300 PSYCHOLOGICAL SERVICES	4,229.76	37,932.84
	545000 LABORATORY SERVICES	410.00	4,478.00
	545100 CITY/COUNTY HEALTH DEPT		63,216.00
	545200 MEDICAL ASSESSMENT SERV		16,425.57
	547100 EDUCATIONAL SERVICES	132.00	3,069.00
	547906 VERIFICATIONS		69.00
	548700 REFUSE/RECYCLING		7.07
	549200 JANITORIAL SERVICES	37,680.00	104,983.06
	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	77,691.62	632,793.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	575100 MISC TRAVEL EXPENSE	8.00	12.00
	Major Account 570000 Total	91.00	95.00
	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	2,147,463.48	20,568,604.78
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,403.92	5,531.54
	Fund 10000 Adjustments Total	1,403.92	5,531.54
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103.47-	60,132.91-
	471119 MTNCE-TRUST FUND	43,483.24-	265,852.44-

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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>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE		105,681.92-
	471135 LETTER OF AGREEMENT		238,991.18-
	471142 CO PATIENTS-STATE INSTITUTE	61,366.00-	500,968.50-
	471147 MAINTENACE OF RESIDENTS	8,856.00-	194,157.85-
	472100 SALE OF SUP & MAT	46.13-	211.64-
	Major Account 470000 Total	113,854.84-	1,365,996.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,957.96-	20,750.26-
	484500 REIMB NON-GOVT SOURCES	85.11-	308.22-
	486500 MISCELLANEOUS ADJUSTMENT		26.05-
	Major Account 480000 Total	2,043.07-	21,084.53-
	Fund 22525 Revenues Total	115,897.91-	1,387,080.97-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,102.56	656,204.87
	533100 HOUSEHOLD & INSTIT EXP	422.40	422.40
	554903 RENTAL/MTNCE CONTRACT-DA	113,839.59	720,377.28
	Major Account 520000 Total	173,364.55	1,377,004.55
	Fund 22525 Expenditures Total	173,364.55	1,377,004.55
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		456,553.35-
	Major Account 470000 Total		456,553.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.94-	5,085.49-
	Major Account 480000 Total	56.94-	5,085.49-
	Fund 22530 Revenues Total	56.94-	461,638.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,773.34	232,917.81
	511300 OVERTIME PAYMENTS	999.84	7,195.18
	511500 SHIFT DIFFERENTIAL PYMT	191.25	1,637.63
	511800 COMPENSATORY TIME PAID	141.98	1,205.27
	512100 VACATION LEAVE EXPENSE	232.28	15,426.37
	512200 SICK LEAVE EXPENSE	4,091.97	18,380.96
	512300 HOLIDAY LEAVE EXPENSE	720.55	6,921.54
	512500 FUNERAL LEAVE EXPENSE		1,424.05
	515100 RETIREMENT PLANS EXPENSE	2,677.05	25,367.90
	515200 OASDI EXPENSE	2,140.35	20,332.36
	515400 LIFE & ACCIDENT INS EXP	7.68	68.58

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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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,090.46	54,265.71
	Major Account 510000 Total	41,066.75	385,143.36
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		395.53
	521900 AWARDS EXPENSE	225.40	2,179.85
	522200 CONFERENCE REGISTRATION	2,313.00	45,083.41
	522500 EMPLOYEE MOVING EXPENSE		471.45
	527200 REP & MAINT-MOTOR VEHICL	110.97	3,105.02
	527600 REP & MAINT-HOUSE/INST E		1,087.29
	531100 OFFICE SUPPLIES EXPENSE	136.27	1,405.42
	533100 HOUSEHOLD & INSTIT EXP		922.92
	534500 AGRICULTURAL SUPPLIES EX		3,200.43
	534600 ED & RECREATIONAL SUP EX	39.00	3,353.20
	535100 MEDICAL SUPPLIES		54,022.70
	543200 IT CONSULTING-HW/SW SUPP		800.20
	543500 MGT CONSULTANT SERVICES	480.00	131,733.16
	545000 LABORATORY SERVICES	4,150.00	38,587.12
	547906 VERIFICATIONS	2,247.47	14,819.22
	549100 LAUNDRY SERVICES	7,724.16	71,675.68
	554903 RENTAL/MTNCE CONTRACT-DA		14,375.00
	555100 DATA PROC SOFTW LIC FEE	270.00	810.00
	556100 INSURANCE EXPENSE		10,236.35
	Major Account 520000 Total	17,696.27	398,263.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,683.96
	572100 COMMERCIAL TRANSPORTATIO		559.30
	573100 STATE-OWNED TRANSPORTAION		23,730.12
	574500 PERSONAL VEHICLE MILEAGE	207.76	7,131.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,756.47
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	207.76	36,873.31
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		11,500.00
	Major Account 580000 Total		11,500.00
	Fund 22530 Expenditures Total	58,970.78	831,780.62
48106 MEDICARE - OTHER/LRC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,836.12-

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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>
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		24,836.12-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		241,659.62-
	471127 MEDICARE B		8,033.99-
	471134 MEDICARE D		4,630.65-
	Major Account 470000 Total		254,324.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,653.48-	38,623.82-
	486502 PRIOR YEAR ADJUST MEDICARE	402.00	402.00
	Major Account 480000 Total	3,251.48-	38,221.82-
	Fund 48106 Revenues Total	3,251.48-	317,382.20-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,287.34	8,643.67
	522100 DUES & SUBSCRIPTION EXP		423.26
	522300 WARDS OF THE STATE EXP	1,076.41	11,841.41
	527100 REP & MAINT-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	310.10	50,780.21
	532100 NON-CAPITALIZED EQUIP PU	7,312.11	146,760.06
	533100 HOUSEHOLD & INSTIT EXP	25,796.08	227,180.12
	533900 FOOD EXPENSE	23.65	23.65
	534600 ED & RECREATIONAL SUP EX	3,455.21	54,588.10
	543200 IT CONSULTING-HW/SW SUPP		496.00
	544100 PHYSICIAN SERVICES	29,953.21	338,081.64
	544400 HOSPITAL SERVICES		90,908.37
	544900 DENTAL SERVICES	796.17	19,172.67
	547300 INTERPRETER SERVICES	1,147.50	15,912.50
	Major Account 520000 Total	71,157.78	964,856.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,860.00	59,442.80
	Major Account 580000 Total	4,860.00	59,442.80
	Fund 48106 Expenditures Total	76,017.78	1,024,299.46
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		690,076.30-
	461501 PRIOR YR MEDICAID SETTLEMENT	281,476.57-	281,476.57-
	Major Account 460000 Total	281,476.57-	971,552.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,254.64-	59,005.96-

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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>
48125 MEDICAID/LINCOLN REG CTR			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,254.64-	59,005.96-
	Fund 48125 Revenues Total	286,731.21-	1,030,558.83-
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		32,776.68
	516500 WORKERS COMP PREMIUMS		306,904.50
	Major Account 510000 Total		339,681.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	926.29	7,296.92
	521200 COM EXPENSE - VOICE/DATA	13.00	117.00
	521500 PUBLICATION & PRINT EXP		10,070.38
	522100 DUES & SUBSCRIPTION EXP	2,587.95	39,671.36
	522300 WARDS OF THE STATE EXP		350.00
	522600 JOB APPLICANT EXPENSE	3,785.04	17,785.88
	524600 RENT EXPENSE-BUILDINGS		240.00
	524900 RENT EXP-DEPR SURCHARGE		124,281.81-
	525100 RENT EXP-OFFICE EQUIP		5.28
	525500 RENT EXP-OTHER PERS PRO	146.55	1,862.70
	526100 REP & MAINT-REAL PROPERT	13,615.52	126,545.84
	527100 REP & MAINT-OFFICE EQUIP	163.95	628.85
	527200 REP & MAINT-MOTOR VEHICL	4.97	4.97
	527300 REP & MAINT-MEDICAL EQUI		3,438.99
	532100 NON-CAPITALIZED EQUIP PU	246.50	461.50
	533100 HOUSEHOLD AND INSTIT SUPPLIES	23.27	23.27
	533900 FOOD EXPENSE	52,673.11	543,321.20
	534600 ED & RECREATIONAL SUP E	102.85	102.85
	534900 MISCELLANEOUS SUP EXP	49.40	49.40
	535100 MEDICAL SUPPLIES	336,436.12	1,603,038.44
	535101 MEDICAL SUPPLIES-OTHER	8,166.99	61,245.10
	544100 PHYSICIAN SERVICES	128.75	368.75
	544102 GLASSES DENTURES APP	538.00	7,054.37
	544600 OPTICAL SERVICES	56.00	3,667.54
	544700 AUDIOLOGY SERVICES	137.50	891.50
	544800 AMBULANCE SERVICES	82.56	2,376.56
	544900 DENTAL SERVICES		1,265.00
	547300 INTERPRETERS	6,315.00	30,665.42
	548700 REFUSE/RECYCLING	131.75	346.86
	549500 HAZARDOUS WASTE DISPOSAL	2,711.78	20,452.73
	554903 RENTAL/MTNCE CONTRACT-DAS		289,804.03

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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>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,847.33	1,847.33
	Major Account 520000 Total	430,890.18	2,650,718.21
	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	430,890.18	3,037,351.41
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	77.19	3,365.18-
	Fund 48125 Adjustments Total	77.19	3,365.18-
	Program Revenues	405,937.54-	3,196,660.84-
	Program Expenditures	2,886,706.77	26,839,040.82

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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	304.54-	1,781.41-
	Major Account 480000 Total	304.54-	1,781.41-
	Fund 10000 Revenues Total	304.54-	1,781.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,940.68	2,195,884.22
	511200 TEMPORARY SALARIES-WAGE	2,685.53	45,585.56
	511300 OVERTIME PAYMENTS	23,972.46	196,158.44
	511400 ON CALL PAY	774.47	9,317.57
	511500 SHIFT DIFFERENTIAL PYMT	6,164.15	57,526.23
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,986.74	32,341.71
	512100 VACATION LEAVE EXPENSE	8,468.64	164,311.73
	512200 SICK LEAVE EXPENSE	12,105.46	102,532.02
	512300 HOLIDAY LEAVE EXPENSE	9,923.23	95,269.40
	512500 FUNERAL LEAVE EXPENSE	898.38	5,479.78
	512700 INJURY LEAVE EXPENSE		1,633.41
	512800 ADMINISTRATIVE LEAVE EXP		1,158.86
	512900 UNION ACTIVITY EXPENSE		35.30
	515100 RETIREMENT PLANS EXPENSE	23,705.67	226,716.18
	515200 FICA EXPENSE	21,057.23	202,896.13
	515400 LIFE & ACCIDENT INS EXP	84.85	778.38
	515500 HEALTH INSURANCE EXPENSE	74,843.85	680,803.05
	516300 EMPLOYEE ASSISTANCE PRO		1,160.00
	516500 WORKERS COMP PREMIUMS		57,896.25
	Major Account 510000 Total	422,611.34	4,077,984.22
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		3,903.46
	521200 COM EXPENSE - VOICE/DATA	1,704.19	16,093.70
	521400 DATA PROCESSING EXPENSE		104.32
	521500 PUBLICATION & PRINT EXP	35.72	13,602.58
	521900 AWARDS EXPENSE		2,272.62
	522100 DUES & SUBSCRIPTION EXP	335.14	8,041.57
	522200 CONFERENCE REGISTRATION	120.00	2,517.95
	522300 WARDS OF THE STATE EXP	1,548.33	15,160.40
	522600 JOB APPLICANT EXPENSE	75.00	355.78
	523000 VOLUNTEER EXPENSES	5.50	395.51
	524600 RENT EXPENSE-BUILDINGS	30.00	240.00
	524900 RENT EXP-DEPR SURCHARGE	16,159.09	145,431.81

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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		
	525100 RENT EXP-OFFICE EQUIP	586.91	4,699.27
	526100 REP & MAINT-REAL PROPERT	3,011.29	15,486.62
	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		4,502.70
	527600 REP & MAINT-HOUSE/INST E	742.75	3,472.66
	531100 OFFICE SUPPLIES EXPENSE	1,114.44	19,680.36
	532100 NON-CAPITALIZED EQUIP PU	764.51	16,983.57
	532101 NON CAPITAL EQUIP		470.82
	532102 NON CAPITALIZED EQUIP MB	37.71	601.80
	533100 HOUSEHOLD & INSTIT EXP	3,879.73	55,509.98
	533101 INMATE CLOTHING	1,116.42	9,089.31
	533900 FOOD EXPENSE	19,148.12	104,689.23
	534600 ED & RECREATIONAL SUP EX	4,215.02	22,251.92
	534601 LIBRARY BOOKS		77.22
	534900 MISCELLANEOUS SUP EXP	741.26	951.01
	535100 MEDICAL SUPPLIES	823.48	7,431.11
	538100 VEHICLE & EQUIP SUP EXP	462.32	4,332.77
	542100 SOS TEMP SERV - PERSONNEL	2,125.58	17,574.53
	543200 IT CONSULTING-HW/SW SUPP	90.00	135.00
	544100 PHYSICIAN SERVICES	4,068.00	30,837.37
	544300 PSYCHOLOGICAL SERVICES	3,160.00	28,800.00
	544400 HOSPITAL SERVICES	5,709.40	29,795.70
	544500 PHARMACY SERVICES	19,314.47	151,058.97
	544600 OPTICAL SERVICES	976.00	11,396.06
	544900 DENTAL SERVICES	3,166.67	25,333.36
	545000 LABORATORY SERVICES	2,041.48	14,966.00
	547100 EDUCATIONAL SERVICES	387.02	6,422.09
	547400 JUVENILE SERVICES	1,250.00	44,671.60
	547906 VERIFICATIONS	53.00	2,763.00
	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	333,304.83
	555200 SOFTWARE - NEW PURCHASES		100.00
	556100 INSURANCE EXPENSE		6,814.25
	556300 SURETY & NOTARY BONDS		40.00

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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	136,032.42	1,204,422.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.90	4,071.98
	573100 STATE-OWNED TRANSPORT		1,008.29
	575100 MISC TRAVEL EXPENSE		34.98
	Major Account 570000 Total	82.90	5,115.25
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	1,494.00	6,722.00
	584200 VEHICLES & VEHICLE EQ		18,500.00
	586900 OTHER FIXED ASSETS	2,699.08	2,699.08
	Major Account 580000 Total	4,193.08	27,921.08
	Fund 10000 Expenditures Total	562,919.74	5,315,442.56
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	248.00-	248.00-
	Fund 10000 Adjustments Total	248.00-	248.00-
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.30-	99.62-
	484500 REIMB NON-GOVT SOURCES	177.65-	1,982.20-
	Major Account 480000 Total	189.95-	2,081.82-
	Fund 22552 Revenues Total	189.95-	2,081.82-
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	5,071.49	44,987.04
	511300 OVERTIME PAYMENTS		225.70
	511400 ON CALL PAY		431.07
	511800 COMPENSATORY TIME PAID		2,472.31
	512100 VACATION LEAVE EXPENSE	944.36	3,521.53
	512200 SICK LEAVE EXPENSE		2,278.05
	512300 HOLIDAY LEAVE EXPENSE	316.62	2,857.40
	512500 FUNERAL LEAVE EXPENSE		463.20
	515100 RETIREMENT PLANS EXPENSE	474.18	4,285.94
	515200 FICA EXPENSE	450.52	4,090.29

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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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.92	16.32
	515500 HEALTH INSURANCE EXPENSE	1,142.56	9,711.76
	Major Account 510000 Total	<u>8,401.65</u>	<u>75,340.61</u>
	Fund 22640 Expenditures Total	8,401.65	75,340.61
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,395.80-	126,409.65-
	Major Account 460000 Total	<u>8,395.80-</u>	<u>126,409.65-</u>
	Fund 42520 Revenues Total	8,395.80-	126,409.65-
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		<u>11,953.48</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE		58,703.34
	Major Account 520000 Total		<u>58,703.34</u>
	Fund 42520 Expenditures Total		<u>70,656.82</u>
	Program Revenues	<u>8,890.29-</u>	<u>219,419.88-</u>
	Program Expenditures	<u>571,321.39</u>	<u>5,461,439.99</u>

Program Summary  
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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>
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	348,300.39	3,031,302.61
	511200 TEMPORARY SALARIES-WAGE		156,330.80
	511300 OVERTIME PAYMENTS	21,261.61	207,257.34
	511400 ON CALL PAY	2,502.74	23,172.94
	511500 SHIFT DIFFERENTIAL PYMT	9,971.91	89,826.08
	511800 COMPENSATORY TIME PAID	319.40	15,716.37
	512100 VACATION LEAVE EXPENSE	15,045.58	187,798.33
	512200 SICK LEAVE EXPENSE	12,438.15	151,907.48
	512300 HOLIDAY LEAVE EXPENSE	14,336.36	136,043.92
	512400 MILITARY LEAVE EXPENSE	534.17	5,553.93
	512500 FUNERAL LEAVE EXPENSE	149.51	3,729.92
	512600 CIVIL LEAVE EXPENSE	190.83	190.83
	512700 INJURY LEAVE EXPENSE	828.90	7,071.56
	515100 RETIREMENT PLANS EXPENSE	34,033.40	317,280.88
	515200 FICA EXPENSE	30,259.39	286,682.69
	515400 LIFE & ACCIDENT INS EXP	127.20	1,094.51
	515500 HEALTH INSURANCE EXPENSE	85,161.28	753,898.09
	516300 EMPLOYEE ASSISTANCE PRO		1,866.00
	516400 UNEMPLOYM COMP INS EXP		3,608.00
	516500 WORKERS COMP PREMIUMS		88,086.00
	Major Account 510000 Total	575,460.82	5,468,418.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.32	3,507.28
	521200 COM EXPENSE - VOICE/DATA	1,664.87	16,317.27
	521290 COM EXPENSE - DATA ONLY	162.60	1,522.14
	521291 COM EXPENSE - VIDEO	401.54	3,611.97
	521300 FREIGHT EXPENSE		61.45
	521400 DATA PROCESSING EXPENSE		156.48
	521500 PUBLICATION & PRINT EXP		8,679.57
	521900 AWARDS EXPENSE	35.00	1,405.42
	522100 DUES & SUBSCRIPTION EXP	224.00	3,489.44
	522200 CONFERENCE REGISTRATION	1,752.96	9,801.96
	522300 WARDS OF THE STATE EXP		1,224.42
	522600 JOB APPLICANT EXPENSE	652.67	4,073.04

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		270.00
	524900 RENT EXP-DEPR SURCHARGE	20,315.06	182,835.54
	525500 RENT EXP-OTHER PERS PROP		267.97
	526100 REP & MAINT-REAL PROPERT	81.58	1,939.35
	527300 REP & MAINT-MEDICAL EQUI		569.00
	527500 REP & MAINT-COMM EQUIP	370.00	4,143.65
	527501 COMMUNICATION EQUIPMENT	479.41	1,003.28
	527600 REP & MAINT-HOUSE/INST E		9,593.11
	531100 OFFICE SUPPLIES EXPENSE	2,268.52	26,097.21
	532100 NON-CAPITALIZED EQUIP PU	7,027.13	76,522.33
	533100 HOUSEHOLD & INSTIT EXP	2,887.60	46,377.68
	533101 INMATE CLOTHING	5,741.84	36,636.08
	533900 FOOD EXPENSE	953.17	22,084.66
	534600 ED & RECREATIONAL SUP EX	1,691.52	23,337.23
	534700 ENG TECH & COMM SUP EXP		158.27
	534800 CONST & MAINT SUP EXP	3,019.10	5,118.50
	535100 MEDICAL SUPPLIES	1,765.48	18,028.59
	538100 VEHICLE & EQUIP SUP EXP	780.03	5,268.62
	541100 ACCTG & AUDITING SERVICES		6,525.00
	541900 SETTLEMENTS	123.05	1,045.04
	544100 PHYSICIAN SERVICES	2,132.52	52,279.60
	544101 PHYSICAL THERAPY CONTRACT		1,468.00
	544300 PSYCHOLOGICAL SERVICES	5,960.00	53,640.00
	544400 HOSPITAL SERVICES		53,183.92
	544500 PHARMACY SERVICES	39,263.33	326,522.65
	544600 OPTICAL SERVICES	1,851.00	23,133.50
	544800 AMBULANCE SERVICES		1,843.40
	544900 DENTAL SERVICES	10,601.40	67,541.88
	545000 LABORATORY SERVICES	1,607.32	11,441.16
	547100 EDUCATIONAL SERVICES	6.00	9,928.35
	547906 VERIFICATIONS	688.00	2,697.90
	548700 REFUSE/RECYCLING	46.37	936.93
	549100 LAUNDRY SERVICES		31.08
	549200 JANITORIAL/SECURITY SRVS		12,050.75
	552102 MEMBERS WAGES	1,170.55	15,781.19
	554900 OTHER CONTRACTUAL SERVICES	357.00	3,507.50
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	400,869.27
	555100 DATA PROC SOFTW LIC FEE		1,495.04

Program Summary  
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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		69.99
	556100 INSURANCE EXPENSE		4,654.95
	559100 OTHER OPERATING EXP		470.13
	Major Account 520000 Total	161,104.97	1,565,218.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,175.20	6,011.50
	571600 MEALS-NOT TRAVEL STATUS	36.00	36.00
	572100 COMMERCIAL TRANSPORTATIO		2,658.00
	573100 STATE-OWNED TRANSPORT		746.24
	574500 PERSONAL VEHICLE MILEAGE		339.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		683.47
	575100 MISC TRAVEL EXPENSE		260.00
	Major Account 570000 Total	3,211.20	10,734.71
	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	739,776.99	7,057,832.30
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57.73-	944.82-
	474100 GENERAL BUSINESS FEES		1.33-
	Major Account 470000 Total	57.73-	946.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.11-	5,956.75-
	484100 OPERATING DONATIONS & CO		241.50-
	484500 REIMB NON-GOVT SOURCES		15.00-
	Major Account 480000 Total	653.11-	6,213.25-
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		125.63-
	Major Account 490000 Total		125.63-
	Fund 22553 Revenues Total	710.84-	7,285.03-
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		

Program Summary  
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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>
22553 HHS CASH/KEARNEY YRTC			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,254.63-
	Fund 22553 Adjustments Total		1,254.63-
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	50,043.38	430,176.99
	511300 OVERTIME PAYMENTS	631.52	6,295.60
	511400 ON CALL PAY	112.23	5,627.51
	511500 SHIFT DIFFERENTIAL PYMT	320.55	2,713.80
	511800 COMPENSATORY TIME PAID		783.11
	512100 VACATION LEAVE EXPENSE	1,674.41	31,985.32
	512200 SICK LEAVE EXPENSE	981.36	11,367.40
	512300 HOLIDAY LEAVE EXPENSE	2,785.98	26,844.41
	512500 FUNERAL LEAVE EXPENSE	651.30	1,486.30
	515100 RETIREMENT PLANS EXPENSE	4,283.07	38,733.69
	515200 FICA EXPENSE	4,072.93	36,920.04
	515400 LIFE & ACCIDENT INS EXP	16.32	136.25
	515500 HEALTH INSURANCE EXPENSE	11,826.64	103,880.02
	Major Account 510000 Total	77,399.69	696,950.44
	Fund 22640 Expenditures Total	77,399.69	696,950.44
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,459.92-	273,078.59-
	Major Account 460000 Total	15,459.92-	273,078.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.33-	6,722.62-
	Major Account 480000 Total	567.33-	6,722.62-
	Fund 42520 Revenues Total	16,027.25-	279,801.21-
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



Program Summary  
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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		
	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
	Major Account 510000 Total		108,364.79
	520000 Operating Expenses		
	533900 FOOD EXPENSE	21,635.14	207,508.22
	Major Account 520000 Total	21,635.14	207,508.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		170.73-
	574500 PERSONAL VEHICLE MILEAGE		181.30-
	Major Account 570000 Total		352.03-
	Fund 42520 Expenditures Total	21,635.14	315,520.98
	Program Revenues	16,738.09-	1,197,953.04-
	Program Expenditures	838,811.82	8,072,141.48

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	440.80	5,685.44
	512100 VACATION LEAVE EXPENSE	30.29	663.76
	512200 SICK LEAVE EXPENSE	141.26	354.62
	512300 HOLIDAY LEAVE EXPENSE	28.76	389.57
	515100 RETIREMENT PLANS EXPENSE	48.01	531.53
	515200 FICA EXPENSE	47.08	350.18
	515400 LIFE & ACCIDENT INS EXP		.21
	515500 HEALTH INSURANCE EXPENSE	53.25	516.16
	516500 WORKERS COMP PREMIUMS		98.82
	Major Account 510000 Total	<u>789.45</u>	<u>8,590.29</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	11,672.98	116,881.21
	Major Account 520000 Total	<u>11,672.98</u>	<u>116,881.21</u>
	Fund 10000 Expenditures Total	<u>12,462.43</u>	<u>125,471.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,322.35	17,048.42
	512100 VACATION LEAVE EXPENSE	89.78	1,988.55
	512200 SICK LEAVE EXPENSE	419.42	1,052.18
	512300 HOLIDAY LEAVE EXPENSE	87.35	1,171.11
	515100 RETIREMENT PLANS EXPENSE	144.04	1,592.98
	515200 FICA EXPENSE	141.15	1,047.98
	515400 LIFE & ACCIDENT INS EXP	.15	1.63
	515500 HEALTH INSURANCE EXPENSE	159.25	1,545.37
	516500 WORKERS COMP PREMIUMS		264.93
	Major Account 510000 Total	<u>2,363.49</u>	<u>25,713.15</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	35,018.95	350,643.53
	Major Account 520000 Total	<u>35,018.95</u>	<u>350,643.53</u>
	Fund 40000 Expenditures Total	<u>37,382.44</u>	<u>376,356.68</u>
	Program Expenditures	<u>49,844.87</u>	<u>501,828.18</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	804,086.82	7,496,619.87
	511200 TEMPORARY SALARIES-WAGE	16,241.57	157,578.31
	511300 OVERTIME PAYMENTS	75,008.07	656,616.54
	511400 ON CALL PAY	1,156.85	10,801.99
	511500 SHIFT DIFFERENTIAL PYMT	17,590.21	171,075.28
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	12,328.17	84,505.14
	512100 VACATION LEAVE EXPENSE	39,366.50	729,085.23
	512200 SICK LEAVE EXPENSE	59,544.31	439,284.93
	512300 HOLIDAY LEAVE EXPENSE	40,198.10	414,227.22
	512500 FUNERAL LEAVE EXPENSE	1,804.08	16,349.37
	512600 CIVIL LEAVE EXPENSE		154.70
	512700 INJURY LEAVE EXPENSE	48.25	4,925.09
	512900 UNION ACTIVITY EXPENSE		435.51
	515100 RETIREMENT PLANS EXPENSE	78,576.56	749,839.25
	515200 FICA EXPENSE	74,506.22	712,168.95
	515400 LIFE & ACCIDENT INS EXP	298.52	2,778.77
	515500 HEALTH INSURANCE EXPENSE	238,101.77	2,244,417.77
	516300 EMPLOYEE ASSISTANCE PRO		7,373.00
	516400 UNEMPLOYM COMP INS EXP		44,486.43
	Major Account 510000 Total	1,458,856.00	13,943,223.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.00	2,219.79
	521200 COM EXPENSE - VOICE/DATA	1,107.83	227,903.70
	521300 FREIGHT EXPENSE		48.16
	521400 DATA PROCESSING EXPENSE	374.22	57,423.86
	521500 PUBLICATION & PRINT EXP	19,400.98	56,832.01
	521800 CASH SHORT ADJUSTMENT		40.00
	521900 AWARDS EXPENSE	75.00	3,567.20
	521901 ATTENDANCE INCENTIVE	560.00	17,210.00
	522100 DUES & SUBSCRIPTION EXP	3,614.00	16,457.85
	522200 CONFERENCE REGISTRATION		5,983.50
	522300 WARDS OF THE STATE EXP	581.88	12,833.08
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	128.73	138.73
	523207 PROPANE		6,652.12
	524600 RENT EXPENSE-BUILDINGS	60.00	540.00
	524700 RENT EXP-OTHER REAL PROP	605.64	5,124.81

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	20,376.00-	35,007.76
	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		21,174.73
	527300 REP & MAINT-MEDICAL EQUI	728.80	27,497.03
	527500 REP & MAINT-COMM EQUIP	80.72	1,131.85
	527600 REP & MAINT-HOUSE/INST		2,321.71
	527800 REP & MAINT-OTHER PROPER		1,388.76
	531100 OFFICE SUPPLIES EXPENSE	5,125.91	53,819.96
	532100 NON-CAPITALIZED EQUIP PU	50,012.88	416,763.26
	533100 HOUSEHOLD & INSTIT EXP	201,426.73	391,716.61
	533102 ATTENDS&DISPOSABLE ITEMS	2,053.78-	46,033.68
	533900 FOOD EXPENSE	163,988.90-	180,265.51
	534600 ED & RECREATIONAL SUP EX	2,851.93	65,562.81
	534700 ENG TECH & COMM SUP EXP		425.26
	534800 CONST & MAINT SUP EXP	1,861.87	77,771.42
	535100 MEDICAL SUPPLIES	37,060.29-	67,832.72
	535101 MEDICAL SUPPLIES-OTHER	16,370.64-	39,416.00
	538100 VEHICLE & EQUIP SUP EXP	12,526.78-	265.11
	539500 PURCHASING CARD SUSPENSE		214.87
	541700 LEGAL RELATED EXPENSE		150.60
	541900 SETTLEMENTS	1,615.98	17,020.92
	542100 SOS TEMP SERV - PERSONNEL	2,457.56	15,833.80
	542500 ENG & ARCH SERVICES		13,769.35
	543200 IT CONSULTING-HW/SW SUP		2,674.12
	543500 MGT CONSULTANT SERVICES	1,176.00	1,832.25
	543600 MEDICAL REVIEW CONSULTING		1,800.00
	544100 PHYSICIAN SERVICES	10,875.00	39,691.35
	544101 PHYSICAL THERAPY CONTRACT	28,244.50	259,769.50
	544200 NURSING SERVICES	27,600.00	40,848.00
	544300 PSYCHOLOGICAL SERVICES		3,500.00
	544400 HOSPITAL SERVICES	41.95	22,800.07
	544600 OPTICAL SERVICES		64.87
	544700 AUDIOLOGY SERVICES		343.24
	544900 DENTAL SERVICES		400.00
	545000 LABORATORY SERVICES	377.37	8,078.21
	546900 OTHER MEDICAL SERVICES	564,678.50-	7,052.50

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	95,241.28	678,749.79
	547906 VERIFICATIONS	304.00	9,804.00
	548700 REFUSE/RECYCLING	232.79	534.35
	549100 LAUNDRY SERVICES		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	212,835.86	1,907,381.05
	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	186,157.44-	5,041,232.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,343.32	10,975.82
	571600 MEALS-NOT TRAVEL STATUS	32.10	507.10
	572100 COMMERCIAL TRANSPORTATIO		3,069.06
	573100 STATE-OWNED TRANPORTAION	59,511.39-	
	574500 PERSONAL VEHICLE MILEAG	600.88	10,026.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,979.64	4,508.92
	575100 MISC TRAVEL EXPENSE	80.00	357.25
	Major Account 570000 Total	55,475.45-	29,444.45
	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	1,217,223.11	19,144,812.63
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	37,108.48	89,082.25
	814300 ZERO BALANCE ADJ		295.20
	Fund 10000 Adjustments Total	37,108.48	89,377.45
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	105,963.57-	945,209.14-
	471120 MTNCE-INSURANCE		39.01-
	471142 CO PATIENTS-STATE INST	15,792.00-	103,025.00-
	471147 MAINTENANCE OF RESIDEN	4,770.65-	60,716.50-

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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>
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	126,526.22-	1,108,989.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	966.08-	5,583.79-
	483100 HOUSING & DORM RENTAL RE	130.00-	1,170.00-
	484500 REIMB NON-GOVT SOURCES		698.19-
	Major Account 480000 Total	1,096.08-	7,451.98-
	Fund 22522 Revenues Total	127,622.30-	1,116,441.63-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	84,764.53	762,880.85
	Major Account 520000 Total	84,764.53	762,880.85
	Fund 22522 Expenditures Total	84,764.53	762,880.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,854.34	75,779.78
	512100 VACATION LEAVE EXPENSE	176.61	5,986.18
	512200 SICK LEAVE EXPENSE	68.90	2,123.50
	512300 HOLIDAY LEAVE EXPENSE	478.96	4,671.78
	515100 RETIREMENT PLANS EXPENSE	717.13	6,630.53
	515200 OASDI EXPENSE	677.51	6,293.73
	515400 LIFE & ACCIDENT INS EXP	2.13	18.56
	515500 HEALTH INSURANCE EXPENSE	1,574.54	13,917.94
	Major Account 510000 Total	12,550.12	115,422.00
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		1,800.00
	544100 PHYSICIAN SERVICES	10,875.00	34,375.00
	Major Account 520000 Total	10,875.00	36,175.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.50
	574500 PERSONAL VEHICLE MILEAG		207.10
	Major Account 570000 Total		414.60
	Fund 40000 Expenditures Total	23,425.12	152,011.60
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		14,149.38-
	Major Account 470000 Total		14,149.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.02-	1,238.90-
	Major Account 480000 Total	149.02-	1,238.90-

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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>
48102 MEDICARE - OTHER/BSDC			
	480000 Revenues - Miscellaneous		
	Fund 48102 Revenues Total	149.02-	15,388.28-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	1,361,154.81-	15,348,427.52-
	461501 ONE TIME MEDICAID PYMT	3,808,186.14-	3,808,186.14-
	Major Account 460000 Total	5,169,340.95-	19,156,613.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,522.81-	52,718.74-
	Major Account 480000 Total	6,522.81-	52,718.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,200,000.00
	Major Account 490000 Total		1,200,000.00
	Fund 48122 Revenues Total	5,175,863.76-	18,009,332.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546,264.37	5,214,982.57
	511200 TEMPORARY SALARIES-WAGE	9,701.92	92,963.41
	511300 OVERTIME PAYMENTS	95,686.56	834,725.14
	511500 SHIFT DIFFERENTIAL PYMT	21,832.81	215,260.44
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	13,005.00	75,825.27
	512100 VACATION LEAVE EXPENSE	36,224.61	473,600.77
	512200 SICK LEAVE EXPENSE	44,239.55	340,602.05
	512300 HOLIDAY LEAVE EXPENSE	25,561.65	266,958.73
	512400 MILITARY LEAVE EXPENSE		437.62
	512500 FUNERAL LEAVE EXPENSE	654.57	17,810.23
	512600 CIVIL LEAVE EXPENSE		627.52
	512700 INJURY LEAVE EXPENSE	2,231.69	11,684.39
	512900 UNION ACTIVITY EXPENSE		298.35
	515100 RETIREMENT PLANS EXPENSE	58,693.78	556,558.67
	515200 FICA EXPENSE	56,037.36	534,322.64
	515400 LIFE & ACCIDENT INS EXP	251.03	2,337.24
	515500 HEALTH INSURANCE EXPENSE	180,182.33	1,624,577.13
	516400 UNEMPLOYM COMP INS EXP		22,959.05
	516500 WORKERS COMP PREMIUMS		376,023.00
	Major Account 510000 Total	1,090,567.23	10,663,054.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.87	225.29
	521200 COM EXPENSE - VOICE/DATA	27,415.80	27,415.80

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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>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	24.77	1,408.63-
	521400 DATA PROCESSING EXPENSE	758.80	758.80
	521500 PUBLICATION & PRINT EXP	19,492.18	33,526.95
	521901 ATTENDANCE INCENTIVE		8,600.00
	522100 DUES & SUBSCRIPTION EXP	2,656.00	5,662.87
	522200 CONFERENCE REGISTRATION	65.00	5,042.00
	522300 WARDS OF THE STATE EXP	1,072.65	1,072.65
	522600 JOB APPLICANT EXPENSE	2,737.36	2,737.36
	525100 RENT EXP-OFFICE EQUIP		10.56
	526100 REP & MAINT-REAL PROPER		8,650.00
	527200 REP & MAINT-MOTOR VEHIC	2,121.96	3,256.35
	527300 REP & MAINT-MEDICAL EQUI	1,077.00	2,474.44
	527500 REP & MAINT-COMM EQUIP	193.22	193.22
	527600 REP & MAINT-HOUSE/INST	1,043.13	1,043.13
	531100 OFFICE SUPPLIES EXPENSE	2,563.35	6,863.69
	532100 NON-CAPITALIZED EQUIP P	4,104.86	70,246.85
	533100 HOUSEHOLD & INSTIT EXP	13,039.93	15,856.89
	533102 ATTENDS & DISPOSABLE ITME	3,780.28	9,073.29
	533900 FOOD EXPENSE	218,093.26	230,053.82
	534600 ED& RECREATIONAL SUP EXP	2,038.96	4,647.56
	534700 ENG TECH & COMM SUP EXP		249.97
	534800 CONST & MAINT SUP EXP	3,177.60	3,177.60
	534900 MISCELLANEOUS SUP EXP	120.76	120.76
	535100 MEDICAL SUPPLIES	37,049.71	37,049.71
	535101 MEDICAL SUPPLIES-OTHER	29,225.52	33,242.11
	538100 VEHICLE & EQUIP SUP EXP	15,624.87	67,400.21
	542100 SOS TEMP SERV - PERSONNEL		1,896.83
	542200 SOS TEMP SERV - OUTSIDE		8,085.00
	543100 IT CONSULTING-APPLICATION		23,207.34
	543200 IT CONSULTING-HW/SW SUP		8,789.75
	543500 MGT CONSULTANT SERVICES	85.75-	156,250.44
	543600 MEDICAL REVIEW CONSULTING	34,778.40	240,873.44
	544100 PHYSICIAN SERVICES	69,036.24	1,105,852.65
	544101 PHYSICAL THERAPY CONTRACT		16,092.00
	544400 HOSPITAL SERVICES	235.17	1,339.17
	544700 AUDIOLOGY SERVICES	2,275.00	7,644.06
	545000 LABORATORY SERVICES	3,620.33	7,761.47
	546900 OTHER MEDICAL SERVICES	680,072.50	789,745.00



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48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,010.00	154,385.00
	547500 MAILING SERVICES	580.75	6,591.52
	547906 VERIFICATIONS	228.00	3,567.75
	548700 REFUSE/RECYCLING		403.68
	549100 LAUNDRY SERVICES	5,203.44	5,203.44
	549500 HAZARDOUS WASTE DISPOSAL		3,708.25
	554900 OTHER CONTRACTUAL SERVICE	12,900.00	58,050.00
	555100 DATA PROC SOFTW LIC FEE	10,975.00	14,745.83
	555200 SOFTWARE - NEW PURCHASE		992.67
	556100 INSURANCE EXPENSE		16,070.97
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	5,370.00	5,548.00
	Major Account 520000 Total	1,214,733.92	3,214,087.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,937.11	4,063.49
	571600 MEALS-NOT TRAVEL STATUS	73.53	251.31
	572100 COMMERCIAL TRANSPORTATIO	888.00	1,289.25
	573100 STATE-OWNED TRANPORTAION	66,292.03	66,292.03
	574500 PERSONAL VEHICLE MILEAG	924.84	3,463.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,037.71	38,389.82
	575100 MISC TRAVEL EXPENSE		184.00
	Major Account 570000 Total	75,153.22	113,933.17
	Fund 48122 Expenditures Total	2,380,454.37	13,991,074.90
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,696.02	263,327.70
	511300 OVERTIME PAYMENTS		730.31
	511800 COMPENSATORY TIME PAID		2,287.87
	512100 VACATION LEAVE EXPENSE	600.20	18,092.40
	512200 SICK LEAVE EXPENSE	1,487.92	10,733.70
	512300 HOLIDAY LEAVE EXPENSE	1,498.91	16,148.10
	512500 FUNERAL LEAVE EXPENSE		604.41
	515100 RETIREMENT PLANS EXPENSE	2,416.79	23,351.84
	515200 OASDI EXPENSE	2,234.93	21,594.94
	515400 LIFE & ACCIDENT INS EXP	10.52	95.00
	515500 HEALTH INSURANCE EXPENSE	8,319.38	76,189.81
	Major Account 510000 Total	45,264.67	433,156.08
	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>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.90
	521500 PUBLICATION & PRINT EXP		29.40
	522600 JOB APPLICANT EXPENSE		10.00
	531100 OFFICE SUPPLIES EXPENSE	47.43	578.56
	532100 NON-CAPITALIZED EQUIP PU	150.00	1,680.00
	533100 HOUSEHOLD & INSTIT EXP	.88	65.55
	Major Account 520000 Total	198.31	2,408.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.84
	574500 PERSONAL VEHICLE MILEAGE	86.24	664.48
	Major Account 570000 Total	86.24	869.32
	Fund 48127 Expenditures Total	45,549.22	436,433.81
	Program Revenues	<u>5,303,635.08</u>	<u>19,141,162.31</u>
	Program Expenditures	<u>3,751,416.35</u>	<u>34,487,213.79</u>

Program Summary  
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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	503,444.33-	4,051,901.09-
	592101 NFOCUS ASSIST TO/FOR INDIVID	10,071,195.17	83,006,764.66
	595100 CONTRACTUAL AID	1,558.00	590,688.86
	Major Account 590000 Total	9,569,308.84	79,545,552.43
	Fund 10000 Expenditures Total	9,569,308.84	79,545,552.43
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	56,753.83-	357,495.34-
	Major Account 470000 Total	56,753.83-	357,495.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.43-	4,513.41-
	Major Account 480000 Total	168.43-	4,513.41-
	Fund 22526 Revenues Total	56,922.26-	362,008.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,333.33	749,999.97
	Major Account 590000 Total	83,333.33	749,999.97
	Fund 22526 Expenditures Total	83,333.33	749,999.97
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	3,750,000.03
	Major Account 590000 Total	416,666.67	3,750,000.03
	Fund 22640 Expenditures Total	416,666.67	3,750,000.03
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	234,000.00
	Major Account 590000 Total	26,000.00	234,000.00
	Fund 22683 Expenditures Total	26,000.00	234,000.00
	Program Revenues	56,922.26-	5,362,008.75-
	Program Expenditures	10,095,308.84	84,279,552.43

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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		116,693.38
	599100 OTHER GOVERNMENT AID		4,034,528.55
	Major Account 590000 Total		5,790,657.96
	Fund 22640 Expenditures Total		5,790,657.96
	Program Revenues		8,280,000.00-
	Program Expenditures		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	26,280.18	224,371.28
	511800 COMPENSATORY TIME PAID	110.46	1,768.46
	512100 VACATION LEAVE EXPENSE	36.82	13,405.86
	512200 SICK LEAVE EXPENSE	520.19	5,546.58
	512300 HOLIDAY LEAVE EXPENSE	1,388.03	13,880.30
	512500 FUNERAL LEAVE EXPENSE		668.00
	515100 RETIREMENT PLANS EXPENSE	2,121.81	19,442.22
	515200 FICA EXPENSE	2,050.94	18,878.41
	515400 LIFE & ACCIDENT INS EXP	5.11	45.96
	515500 HEALTH INSURANCE EXPENSE	2,921.15	23,762.94
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		4,041.00
	Major Account 510000 Total	35,434.69	325,871.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.27
	521400 DATA PROCESSING EXPENSE	20.00	357.87
	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		1,383.28
	542500 ENG & ARCH SERVICES	23,700.47	183,686.00
	543200 IT CONSULTING-HW/SW SUPP		33,920.50
	547906 VERIFICATIONS	540.00	4,575.00
	Major Account 520000 Total	24,260.47	226,436.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	787.58	8,696.16
	571600 MEALS-NOT TRAVEL STATUS		313.93
	571900 MEALS-ONE DAY TRAVEL		4.98
	573100 STATE-OWNED TRANSPORT	77.00	1,311.64
	574500 PERSONAL VEHICLE MILEAG	2,567.82	11,184.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,294.30
	575100 MISC TRAVEL EXPENSE	13.00	69.00
	Major Account 570000 Total	3,445.40	27,874.19
	Fund 10000 Expenditures Total	63,140.56	580,181.74
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.19-	5,501.80-

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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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>600.19-</u>	<u>5,501.80-</u>
	Fund 42510 Revenues Total	<u>600.19-</u>	<u>5,501.80-</u>
	Program Revenues	<u>600.19-</u>	<u>5,501.80-</u>
	Program Expenditures	<u>63,140.56</u>	<u>580,181.74</u>

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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>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42,820.95	426,747.60
	592104 PRESCRIPTIONS	106,322.64	447,478.70
	592200 1099-AID TO/FOR INDIVIDUA	2,800.30	31,185.26
	594100 SUBRECIPIENT PAYMENT-SEFA		1,201,332.50
	595100 CONTRACTUAL AID	19,224.76	547,348.37
	599100 OTHER GOVERNMENT AID	250.00	977,745.14
	Major Account 590000 Total	171,418.65	3,631,837.57
	Fund 10000 Expenditures Total	171,418.65	3,631,837.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	87.65-	1,469.55-
	Fund 10000 Adjustments Total	87.65-	1,469.55-
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	140.00	218.34
	595100 CONTRACTUAL AID		12,655.00
	Major Account 590000 Total	140.00	12,873.34
	Fund 22030 Expenditures Total	140.00	12,873.34
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.10-	340.07-
	Major Account 480000 Total	37.10-	340.07-
	Fund 22041 Revenues Total	37.10-	340.07-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.39-	516.91-
	484500 REIMB NON-GOVT SOURCES	21,270.00-	198,890.00-
	Major Account 480000 Total	21,385.39-	199,406.91-
	Fund 22042 Revenues Total	21,385.39-	199,406.91-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,422.02	143,136.01
	Major Account 590000 Total	7,422.02	143,136.01
	Fund 22042 Expenditures Total	7,422.02	143,136.01
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,473,741.09-
	Major Account 480000 Total		6,473,741.09-
	Fund 22043 Revenues Total		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	726,641.00	6,483,741.59
	Major Account 590000 Total	726,641.00	6,483,741.59
	Fund 22043 Expenditures Total	726,641.00	6,483,741.59
22044 KOMEN FOUNDATION			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	505.99-	505.99-
	Fund 22044 Adjustments Total	505.99-	505.99-
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	304.00-	3,749.00-
	Major Account 470000 Total	304.00-	3,749.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.98-	6,482.09-
	484100 OPERATING DONATIONS & CO	500.00-	590.95-
	Major Account 480000 Total	1,188.98-	7,073.04-
	Fund 22071 Revenues Total	1,492.98-	10,822.04-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,162.83	24,876.09
	Major Account 590000 Total	2,162.83	24,876.09
	Fund 22071 Expenditures Total	2,162.83	24,876.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	92.51-	96.36-
	Fund 22071 Adjustments Total	92.51-	96.36-
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,750.23-	3,032.18-
	Major Account 470000 Total	1,750.23-	3,032.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.59-	1,477.86-
	Major Account 480000 Total	151.59-	1,477.86-
	Fund 22072 Revenues Total	1,901.82-	4,510.04-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,509.19
	Major Account 590000 Total		6,509.19
	Fund 22072 Expenditures Total		6,509.19
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-



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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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenues Total		200,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	103,711.48	1,519,082.34
	594100 SUBRECIPIENT PAYMENT-SEFA	2,404,427.40	21,907,108.69
	595100 CONTRACTUAL AID	68,415.72	1,142,328.07
	599100 OTHER GOVERNMENT AID	2,000,000.00	15,854,143.24
	Major Account 590000 Total	4,576,554.60	40,422,662.34
	Fund 40000 Expenditures Total	4,576,554.60	40,422,662.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,596.63-	12,656.19-
	Fund 40000 Adjustments Total	2,596.63-	12,656.19-
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	19,900.00	276,015.20
	595100 CONTRACTUAL AID	393.42	14,455.38
	Major Account 590000 Total	20,293.42	292,345.58
	Fund 42022 Expenditures Total	20,293.42	292,345.58
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,367.02-	139,179.77-
	Major Account 460000 Total	85,367.02-	139,179.77-
	Fund 42024 Revenues Total	85,367.02-	139,179.77-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	85,367.02	139,179.77
	Major Account 590000 Total	85,367.02	139,179.77
	Fund 42024 Expenditures Total	85,367.02	139,179.77
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		

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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			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,978.58
	Major Account 590000 Total		26,978.58
	Fund 42070 Expenditures Total		26,978.58
	Program Revenues	110,184.31	7,335,692.14
	Program Expenditures	5,589,999.54	51,184,140.06

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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	339,511.78	3,026,737.85
	511200 TEMPORARY SALARIES-WAGE	13,953.66	110,635.92
	511300 OVERTIME PAYMENTS	26,643.05	262,167.14
	511400 ON CALL PAY	1,546.80	11,630.98
	511500 SHIFT DIFFERENTIAL PYMT	12,596.74	113,095.56
	511800 COMPENSATORY TIME PAID		5,864.82
	512100 VACATION LEAVE EXPENSE	20,382.23	272,521.46
	512200 SICK LEAVE EXPENSE	17,827.35	142,301.45
	512300 HOLIDAY LEAVE EXPENSE	19,166.44	185,893.43
	512400 MILITARY LEAVE EXPENSE	1,298.85	1,385.44
	512500 FUNERAL LEAVE EXPENSE	324.72	4,023.00
	512600 CIVIL LEAVE EXPENSE		670.17
	512700 INJURY LEAVE EXPENSE	533.37	2,188.52
	515100 RETIREMENT PLANS EXPENSE	32,778.75	300,219.94
	515200 FICA EXPENSE	32,356.91	295,090.30
	515400 LIFE & ACCIDENT INS EXP	133.49	1,191.78
	515500 HEALTH INSURANCE EXPENSE	84,983.69	769,856.90
	Major Account 510000 Total	604,037.83	5,505,474.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	447.93	4,987.59
	521400 DATA PROCESSING EXPENSE		319.76
	521500 PUBLICATION & PRINT EXP		15,868.62
	522100 DUES & SUBSCRIPTION EXP	1,028.00	1,897.00
	522200 CONFERENCE REGISTRATION		424.00
	522600 JOB APPLICANT EXPENSE		1,179.63
	523500 PROMPT PAY INTEREST		3.47
	524900 RENT EXP-DEPR SURCHARGE	74,025.47	666,229.23
	527100 REP & MAINT-OFFICE EQUIP		1,165.95
	527200 REP & MAINT-MOTOR VEHICL	100.63	3,908.04
	527300 REP & MAINT-MEDICAL EQUI		857.29
	531100 OFFICE SUPPLIES EXPENSE	4,099.38-	27,478.65-
	532100 NON-CAPITALIZED EQUIP PU	3,567.80	15,619.83
	533100 HOUSEHOLD & INSTIT EXP	1,682.77	18,287.48
	533102 ATTENDS & DISPOSABLE ITEMS	50.04-	11,778.21

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	6,733.64	8,201.45-
	534600 ED & RECREATIONAL SUP EX		3,769.03
	535100 MEDICAL SUPPLIES	281.77	8,067.75
	535101 MEDICAL SUPPLIES-OTHER	12,467.46	55,060.06-
	537100 LABORATORY SUP EXP	2,739.53	19,187.81
	538100 VEHICLE & EQUIP SUP EXP	162.69	7,176.74
	543200 IT CONSULTING-HW/SW SUPP		1,022.82
	544100 PHYSICIAN SERVICES		512.20
	544500 PHARMACY SERVICES	3,012.53	27,675.81
	544900 DENTAL SERVICES	7,459.00	36,719.00
	545000 LABORATORY SERVICES	793.90	10,130.51
	547100 EDUCATIONAL SERVICES		1,921.50
	547906 VERIFICATIONS		45.00
	549200 JANITORIAL/SECURITY SRVS	3,365.24	36,066.37
	549500 HAZARDOUS WASTE DISPOSAL	1,597.67	14,542.00
	555100 DATA PROC SOFTW LIC FEE		2,896.43
	559100 OTHER OPERATING EXP		67.99-
	Major Account 520000 Total	115,316.61	821,450.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,055.56
	573100 STATE-OWNED TRANSPORT	1,501.36	11,274.96
	574500 PERSONAL VEHICLE MILEAGE		158.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,706.97
	Major Account 570000 Total	1,501.36	14,196.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,500.00
	Major Account 580000 Total		24,500.00
	Fund 10000 Expenditures Total	720,855.80	6,365,621.84
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12,563.41-	4,616.57-
	Fund 10000 Adjustments Total	12,563.41-	4,616.57-
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,337.25-	22,798.26-
	471120 MTNCE-INSURANCE	1,773.38-	16,726.69-
	471147 MAINTENANCE OF RESIDENTS	344,297.98-	3,348,363.70-
	474100 GENERAL BUSINESS FEES	2.03-	18.73-
	Major Account 470000 Total	349,410.64-	3,387,907.38-

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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>
22523 HHS CASH/GRAND ISLAND VET HM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,569.74-	14,979.66-
	484100 OPERATING DONATIONS & CO		20.00
	484500 REIMB NON-GOVT SOURCES		20.00-
	484900 OTHER PRIVATE SOURCES	300.00-	31,742.38-
	486400 CASH OVER ADJUSTMENT	.18-	5.40-
	486500 MISCELLANEOUS ADJUSTMENT		30.00-
	Major Account 480000 Total	1,869.92-	46,757.44-
	Fund 22523 Revenues Total	351,280.56-	3,434,664.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,388.52	1,217,460.03
	511200 TEMPORARY SALARIES-WAGE	4,974.30	72,822.15
	511300 OVERTIME PAYMENTS	9,933.06	108,363.60
	511500 SHIFT DIFFERENTIAL PYMT	5,033.82	50,479.42
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		2,623.61
	512100 VACATION LEAVE EXPENSE	7,195.81	87,478.62
	512200 SICK LEAVE EXPENSE	2,647.26	33,668.92
	512300 HOLIDAY LEAVE EXPENSE	7,216.35	70,136.25
	512400 MILITARY LEAVE EXPENSE	1,298.87	1,472.05
	512500 FUNERAL LEAVE EXPENSE		2,979.93
	512700 INJURY LEAVE EXPENSE		429.88
	515100 RETIREMENT PLANS EXPENSE	12,083.41	117,095.95
	515200 FICA EXPENSE	11,898.56	114,888.63
	515400 LIFE & ACCIDENT INS EXP	44.36	442.66
	515500 HEALTH INSURANCE EXPENSE	26,667.54	263,283.49
	516400 UNEMPLOYM COMP INS EXP		5,216.00
	Major Account 510000 Total	218,381.86	2,149,341.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.05
	521500 PUBLICATION & PRINT EXP	28.00	266.90
	521800 CASH SHORT ADJUSTMENT	.25	1.25
	522100 DUES & SUBSCRIPTION EXP	1,483.46	2,652.16
	522200 CONFERENCE REGISTRATION		242.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,732.51	17,465.38
	523000 VOLUNTEER EXPENSES	955.35	1,425.97
	523100 UTILITIES EXPENSE	59.13	107.83
	523600 INTEREST EXPENSE		.57
	524700 RENT EXP-OTHER REAL PROP		280.00

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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	1,688.04	15,001.57
	532100 NON-CAPITALIZED EQUIP PU		1,988.70
	533100 HOUSEHOLD & INSTIT EXP	167.74	5,602.10
	533102 ATTENDS/INCONTINENT SUPPLIES	98.41	1,822.41
	533900 FOOD EXPENSE	1,162.94	8,344.13
	534600 ED & RECREATIONAL SUP EX	3,699.90	10,173.21
	535101 MEDICAL SUPPLIES-OTHER	655.01	10,158.70
	541700 LEGAL RELATED EXPENSE	178.00	198.00
	542100 SOS TEMP SERV - PERSONNEL	1,925.55	19,920.99
	542200 TEMP SERV - OUTSIDE	9,569.69	142,089.93
	547100 EDUCATIONAL SERVICES	5,852.44	37,774.91
	548700 REFUSE/RECYCLING		25.00
	552102 MEMBERS WAGES	454.30	4,015.20
	554900 OTHER CONTRACTUAL SERVICES		2.00
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	1,133,758.53
	559100 OTHER OPERATING EXP		2.75
	Major Account 520000 Total	155,683.89	1,414,549.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		871.48
	572100 COMMERCIAL TRANSPORTATIO		769.80
	574500 PERSONAL VEHICLE MILEAGE		197.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,976.95	29,811.30
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	1,976.95	31,703.33
	Fund 22523 Expenditures Total	376,042.70	3,595,593.88
42540 FEDERAL /GRAND ISLAND VH			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	60.54-	467.62-
	Major Account 460000 Total	60.54-	467.62-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	562,362.21-	5,289,004.88-
	471127 MEDICARE B/VETS	19,168.86-	89,172.33-
	Major Account 470000 Total	581,531.07-	5,378,177.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,477.03-	78,200.56-
	Major Account 480000 Total	8,477.03-	78,200.56-

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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	590,068.64-	5,456,845.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,803.77	1,902,116.41
	511200 TEMPORARY SALARIES-WAGE	22,727.31	235,953.33
	511300 OVERTIME PAYMENTS	19,199.47	183,856.20
	511400 ON CALL PAY	458.34	1,758.68
	511500 SHIFT DIFFERENTIAL PYMT	7,042.68	66,882.65
	511800 COMPENSATORY TIME PAID		12,378.07
	512100 VACATION LEAVE EXPENSE	10,718.90	152,176.89
	512200 SICK LEAVE EXPENSE	12,972.60	86,987.22
	512300 HOLIDAY LEAVE EXPENSE	12,005.94	117,786.49
	512500 FUNERAL LEAVE EXPENSE	75.65	7,425.74
	512700 INJURY LEAVE EXPENSE		705.51
	512900 UNION ACTIVITY EXPENSE	18.62	329.32
	515100 RETIREMENT PLANS EXPENSE	20,689.10	187,692.42
	515200 FICA EXPENSE	21,113.87	196,587.64
	515400 LIFE & ACCIDENT INS EXP	90.06	739.06
	515500 HEALTH INSURANCE EXPENSE	61,950.21	541,019.63
	516300 EMPLOYEE ASSISTANCE PRO		3,683.00
	516400 UNEMPLOYM COMP INS EXP		12,055.44
	516500 WORKERS COMP PREMIUMS		165,931.50
	Major Account 510000 Total	402,866.52	3,876,065.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	892.48	11,943.62
	521200 COM EXPENSE - VOICE/DATA	2,820.99	19,880.49
	521300 FREIGHT EXPENSE	36.62	521.86
	521400 DATA PROCESSING EXPENSE	1,756.79	5,476.40
	521500 PUBLICATION & PRINT EXP		1,820.79
	521900 AWARDS EXPENSE	85.00	1,155.00
	522100 DUES & SUBSCRIPTION EXP	3,787.95	18,997.15
	522200 CONFERENCE REGISTRATION		951.00
	522600 JOB APPLICANT EXPENSE	1,498.61	44,259.34
	524600 RENT EXPENSE-BUILDINGS		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	5,865.56
	526100 REP & MAINT-REAL PROPERT		134,098.00
	527300 REP & MAINT-MEDICAL EQUI	2,200.26	11,621.35

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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>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		360.63
	531100 OFFICE SUPPLIES EXPENSE	10,165.03	55,857.77
	532100 NON-CAPITALIZED EQUIP PU	3,482.34	30,649.33
	533100 HOUSEHOLD & INSTIT EXP	19,999.55	153,330.98
	533102 ATTENDS & DISPOSABLE ITEMS		67,057.00
	533900 FOOD EXPENSE	41,115.82	513,461.37
	534600 ED & RECREATIONAL SUP EX	1,036.01	5,353.46
	534800 CONST & MAINT SUP EXP	111.04	1,123.87
	534901 SUPPLIES FOR RESALE	196.72	1,699.70
	535100 MEDICAL SUPPLIES	3,842.00	37,539.20
	535101 MEDICAL SUPPLIES-OTHER	26,819.54	280,156.60
	541100 ACCTG & AUDITING SERVICES		18,555.00
	543200 IT CONSULTING-HW/SW SUPP	3,780.00	92,727.09
	544101 PHYSICAL THERAPY CONTRACT	4,439.90	29,692.46
	545000 LABORATORY SERVICES	1,654.65	18,721.65
	547100 EDUCATIONAL SERVICES	12.00	48.00
	547906 VERIFICATIONS	840.00	12,107.30
	549100 LAUNDRY SERVICES	17,532.56	152,635.68
	552102 MEMBERS WAGES	1,480.50	13,524.00
	552103 MEMBERS LOSSES	50.09	50.09
	555100 DATA PROC SOFTW LIC FEE		576.00
	555200 SOFTWARE - NEW PURCHASES		759.24
	556100 INSURANCE EXPENSE		8,561.43
	559100 OTHER OPERATING EXP	1,422.00	1,684.90
	Major Account 520000 Total	151,858.45	1,753,182.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	439.68	2,992.84
	571900 MEALS-ONE DAY TRAVEL		3.24
	572100 COMMERCIAL TRANSPORTATIO		671.25
	574500 PERSONAL VEHICLE MILEAGE	465.92	2,288.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		275.80
	575100 MISC TRAVEL EXPENSE	28.00	43.00
	Major Account 570000 Total	933.60	6,274.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,720.00	37,066.57
	583000 FURNITURE AND OFFICE EQUIPMENT		2,999.99
	Major Account 580000 Total	14,720.00	40,066.56
	Fund 42540 Expenditures Total	570,378.57	5,675,588.41



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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>
42540 FEDERAL /GRAND ISLAND VH	580000 Capital Outlay		
	Program Revenues	<u>941,349.20-</u>	<u>8,891,809.74-</u>
	Program Expenditures	<u>1,667,277.07</u>	<u>15,636,804.13</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	155,096.96	1,547,557.81
	511200 TEMPORARY SALARIES-WAGE	7,802.72	86,990.19
	511300 OVERTIME PAYMENTS	19,048.11	175,081.30
	511400 ON CALL PAY	875.19	6,831.05
	511500 SHIFT DIFFERENTIAL PYMT	4,978.92	49,345.31
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		2,252.83
	512100 VACATION LEAVE EXPENSE	7,783.05	140,884.53
	512200 SICK LEAVE EXPENSE	11,793.12	58,925.14
	512300 HOLIDAY LEAVE EXPENSE	9,120.77	92,745.64
	512400 MILITARY LEAVE EXPENSE	1,156.20	2,774.88
	512500 FUNERAL LEAVE EXPENSE	742.10	2,247.86
	512700 INJURY LEAVE EXPENSE		513.62
	515100 RETIREMENT PLANS EXPENSE	15,702.95	154,970.19
	515200 FICA EXPENSE	15,627.47	155,073.68
	515400 LIFE & ACCIDENT INS EXP	61.92	582.49
	515500 HEALTH INSURANCE EXPENSE	37,799.42	363,850.78
	516300 EMPLOYEE ASSISTANCE PRO		1,772.00
	516500 WORKERS COMP PREMIUMS		99,835.50
	Major Account 510000 Total	287,588.90	2,942,734.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.24	7,650.57
	521200 COM EXPENSE - VOICE/DATA		15,371.55
	521400 DATA PROCESSING EXPENSE	216.81	3,593.45
	521500 PUBLICATION & PRINT EXP		10,484.48
	521900 AWARDS EXPENSE		63.50
	522100 DUES & SUBSCRIPTION EXP		4,742.90
	522200 CONFERENCE REGISTRATION		1,166.00
	522600 JOB APPLICANT EXPENSE	2,251.62	13,013.88
	522601 PRE-EMPLOYMENT PHYSICALS	1,576.23	7,209.51
	523000 VOLUNTEER EXPENSES	27.46	180.29
	523207 PROPANE		53.46
	524900 RENT EXP-DEPR SURCHARGE	28,463.13	256,168.17
	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	96.96	2,341.88
	527300 REP & MAINT-MEDICAL EQUI	674.21	6,113.08

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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	196.82	2,922.37
	531100 OFFICE SUPPLIES EXPENSE	385.03	5,889.36
	532100 NON-CAPITALIZED EQUIP PU		8,226.30
	533100 HOUSEHOLD & INSTIT EXP	163.21	25,263.08
	533102 ATTENDS & DISPOSABLE ITEMS		2,250.96
	533900 FOOD EXPENSE	14,547.53	279,842.36
	534600 ED & RECREATIONAL SUP EXP	12.99	2,277.32
	534800 CONST & MAINT SUP EXP	185.29	489.84
	535100 MEDICAL SUPPLIES		82,559.62
	535101 MEDICAL SUPPLIES-OTHER	95.94	9,824.38
	538100 VEHICLE & EQUIP SUP EXP	429.76	3,649.89
	539500 PURCHASING CARD SUSPENSE		45.00
	541700 LEGAL RELATED EXPENSE		3,429.25
	543200 IT CONSULTING-HW/SW SUPP		4,021.20
	544101 PHYSICAL THERAPY CONTRACT	415.00	2,600.98
	545200 MEDICAL ASSESSMENT SERV	3,168.00	27,291.00
	546800 VETERINARY SERVICES	105.00	207.55
	547100 EDUCATIONAL SERVICES	24.00	2,171.00
	547906 VERIFICATIONS	182.00	4,703.80
	548700 REFUSE/RECYCLING	285.13	790.93
	549200 JANITORIAL/SECURITY SRVS		1,075.00
	552102 MEMBERS WAGES	137.90	1,050.53
	552103 MEMBERS LOSSES		486.32
	556100 INSURANCE EXPENSE		6,683.67
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total	53,648.26	819,080.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,233.64
	573100 STATE-OWNED TRANSPORT		3,687.02
	574500 PERSONAL VEHICLE MILEAGE		164.52
	Major Account 570000 Total		5,085.18
	580000 Capital Outlay		
	581200 BUILDINGS		40,590.00
	582400 MACHINERY & EQUIPMENT		32,337.72
	587400 MASTER LEASE		2.00
	Major Account 580000 Total		72,929.72
	Fund 10000 Expenditures Total	341,237.16	3,839,830.20

## Program Summary

Secure Version - Prior Month

As of March 31, 2014

Agency Number 025 DEPT OF HEALTH &amp; 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	19.00-	294.19-
	471116 MEAL & LNDRY-OTHER FAC	845.04-	9,668.93-
	471120 MTNCE-INSURANCE	488.58-	9,471.47-
	471147 MAINTENANCE OF RESIDENTS	227,208.66-	2,198,159.71-
	474100 GENERAL BUSINESS FEES	1.93-	17.65-
	Major Account 470000 Total	228,563.21-	2,217,611.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,039.18-	18,063.21-
	Major Account 480000 Total	2,039.18-	18,063.21-
	Fund 22524 Revenues Total	230,602.39-	2,235,675.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,464.84	753,422.10
	511200 TEMPORARY SALARIES-WAGE	22,028.97	313,050.11
	511300 OVERTIME PAYMENTS	28,320.23	232,726.54
	511500 SHIFT DIFFERENTIAL PYMT	7,533.76	71,305.49
	511800 COMPENSATORY TIME PAID		2,055.61
	512100 VACATION LEAVE EXPENSE	1,627.07	48,041.51
	512200 SICK LEAVE EXPENSE	2,624.67	31,821.57
	512300 HOLIDAY LEAVE EXPENSE	4,621.19	44,082.77
	512500 FUNERAL LEAVE EXPENSE		1,185.39
	512700 INJURY LEAVE EXPENSE	432.95	1,214.72
	515100 RETIREMENT PLANS EXPENSE	9,437.52	81,862.04
	515200 FICA EXPENSE	11,346.13	109,733.81
	515400 LIFE & ACCIDENT INS EXP	40.80	335.77
	515500 HEALTH INSURANCE EXPENSE	20,700.04	184,151.48
	Major Account 510000 Total	197,178.17	1,874,988.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,789.83	7,709.50
	521500 PUBLICATION & PRINT EXP	275.16	319.75
	521900 AWARDS EXPENSE	233.25	233.25
	522100 DUES & SUBSCRIPTION EXP	1,950.00	1,950.00
	525500 RENT EXP-OTHER PERS PROP	2,316.70	20,936.96
	526100 REP & MAINT-REAL PROPERT		3,406.34
	527300 REP & MAINT-MEDICAL EQUI	1,975.65	6,102.54
	527600 REP & MAINT-HOUSE/INST E	113.07	1,317.16
	531100 OFFICE SUPPLIES EXPENSE	2,431.78	8,493.23
	532100 NON-CAPITALIZED EQUIP PU	1,959.74	11,312.47
	533100 HOUSEHOLD & INSTIT EXP	12,678.99	46,149.93

Program Summary  
Secure Version - Prior Month  
As of March 31, 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>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS	4,427.93	34,397.56
	533900 FOOD EXPENSE	26,469.64	36,502.93
	534600 ED & RECREATIONAL SUP EX		52.93
	534800 CONST & MAINT SUP EXP	259.97	364.54
	535100 MEDICAL SUPPLIES		40.00
	535101 MEDICAL SUPPLIES-OTHER	11,738.60	125,293.04
	538100 VEHICLE & EQUIP SUP EXP		26.00
	541700 LEGAL RELATED EXPENSE		84.05
	543200 IT CONSULTING-HW/SW SUPP	45.00	45.00
	545000 LABORATORY SERVICES	82.00	3,936.00
	549500 HAZARDOUS WASTE DISPOSAL	771.26	19,752.23
	Major Account 520000 Total	71,518.57	328,425.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		130.00
	573100 STATE-OWNED TRANSPORT		807.42
	Major Account 570000 Total		937.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,837.30	9,166.12
	Major Account 580000 Total	1,837.30	9,166.12
	Fund 22524 Expenditures Total	270,534.04	2,213,517.86
42541 FEDERAL/NORFOLK VET HOME			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	.78	41.58-
	Major Account 460000 Total	.78	41.58-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	334,562.70-	3,360,294.81-
	471127 MEDICARE B/VETS	4,733.54-	33,402.27-
	Major Account 470000 Total	339,296.24-	3,393,697.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,709.64-	49,130.55-
	Major Account 480000 Total	5,709.64-	49,130.55-
	Fund 42541 Revenues Total	345,005.10-	3,442,869.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,686.41	882,593.22
	511200 TEMPORARY SALARIES-WAGE	11,090.43	82,508.13
	511300 OVERTIME PAYMENTS	11,855.98	113,779.75
	511400 ON CALL PAY	502.43	2,394.67
	511500 SHIFT DIFFERENTIAL PYMT	3,055.84	30,109.45

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		
	511800 COMPENSATORY TIME PAID		2,275.40
	512100 VACATION LEAVE EXPENSE	4,488.02	83,483.61
	512200 SICK LEAVE EXPENSE	9,938.49	50,657.56
	512300 HOLIDAY LEAVE EXPENSE	5,762.95	57,760.21
	512500 FUNERAL LEAVE EXPENSE	634.12	4,478.61
	512700 INJURY LEAVE EXPENSE	56.39	416.35
	515100 RETIREMENT PLANS EXPENSE	9,696.38	91,353.04
	515200 FICA EXPENSE	10,145.39	94,004.51
	515400 LIFE & ACCIDENT INS EXP	37.44	305.20
	515500 HEALTH INSURANCE EXPENSE	23,569.14	203,657.11
	516400 UNEMPLOYM COMP INS EXP		2,086.94
	Major Account 510000 Total	185,519.41	1,701,863.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,184.71
	521400 DATA PROCESSING EXPENSE		257.06
	521900 AWARDS EXPENSE		51.50
	522100 DUES & SUBSCRIPTION EXP	1,159.46	10,004.27
	522200 CONFERENCE REGISTRATION	300.00	698.98
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT	230,689.10	232,128.99
	527300 REP & MAINT-MEDICAL EQUI		804.69
	527600 REP & MAINT-HOUSE/INST E		3,814.24
	531100 OFFICE SUPPLIES EXPENSE	1,881.43	17,607.47
	532100 NON-CAPITALIZED EQUIP PU	671.00	9,931.67
	533100 HOUSEHOLD & INSTIT EXP	403.79	35,563.68
	533102 ATTENDS & DISPOSABLE ITEMS	2,150.69	3,247.69
	533900 FOOD EXPENSE		32,181.16
	534600 ED & RECREATIONAL SUP EX	185.60	3,149.55
	534800 CONST & MAINT SUP EXP	636.73	887.48
	535100 MEDICAL SUPPLIES	26,075.71	252,968.72
	535101 MEDICAL SUPPLIES-OTHER	7,004.39	14,882.03
	538100 VEHICLE & EQUIP SUP EXP	274.56	1,899.44
	542200 TEMP SERV - OUTSIDE		83,118.54
	542500 ENG & ARCH SERVICES		29,801.33
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	543200 IT CONSULTING-HW/SW SUP	45.00	46,968.93
	544100 PHYSICIAN SERVICES	11,610.00	94,369.00
	544101 PHYSICAL THERAPY CONTRACT	177.45	1,413.75

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		
	544300 PSYCHOLOGICAL SERVICES		454.75
	544400 HOSPITAL SERVICES		1,511.04
	544500 PHARMACY SERVICES	11,857.65	119,015.30
	544900 DENTAL SERVICES	2,939.00	29,886.25
	545000 LABORATORY SERVICES	1,723.00	9,753.50
	547100 EDUCATIONAL SERVICES		5,910.00
	549500 HAZARDOUS WASTE DISPOSAL		2,383.39
	554900 OTHER CONTRACTUAL SERVICES	975.00	8,725.75
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	434,062.71
	555100 DATA PROC SOFTW LIC FEE		576.00
	Major Account 520000 Total	348,988.75	1,501,363.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.30	3,501.48
	573100 STATE-OWNED TRANSPORT		1,676.08
	574500 PERSONAL VEHICLE MILEAGE	271.04	1,445.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,477.00
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	561.34	9,108.02
	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	535,069.50	3,236,217.01
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,023.39	15,393.45-
	Fund 42541 Adjustments Total	2,023.39	15,393.45-
	Program Revenues	<u>575,607.49-</u>	<u>5,678,544.37-</u>
	Program Expenditures	<u>1,146,840.70</u>	<u>9,289,565.07</u>

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

<u>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	140,623.78	1,424,924.99
	511200 TEMPORARY SALARIES-WAGE		6,956.30
	511300 OVERTIME PAYMENTS	7,232.34	86,619.02
	511400 ON CALL PAY	97.56	1,207.19
	511500 SHIFT DIFFERENTIAL PYMT	3,177.99	37,247.08
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	604.00	6,518.84
	512100 VACATION LEAVE EXPENSE	6,498.29	124,845.38
	512200 SICK LEAVE EXPENSE	11,993.22	82,417.70
	512300 HOLIDAY LEAVE EXPENSE	8,358.95	88,161.00
	512500 FUNERAL LEAVE EXPENSE		2,296.62
	512600 CIVIL LEAVE EXPENSE	101.76	955.22
	512700 INJURY LEAVE EXPENSE		381.05
	515100 RETIREMENT PLANS EXPENSE	13,380.07	138,356.07
	515200 FICA EXPENSE	12,381.76	129,996.42
	515400 LIFE & ACCIDENT INS EXP	55.50	553.46
	515500 HEALTH INSURANCE EXPENSE	44,052.60	419,892.65
	516400 UNEMPLOYM COMP INS EXP		864.00
	Major Account 510000 Total	248,557.82	2,552,692.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.44	219.00
	521500 PUBLICATION & PRINT EXP		2,282.00
	522100 DUES & SUBSCRIPTION EXP		367.00
	522200 CONFERENCE REGISTRATION		30.00
	522601 PRE-EMPLOYMENT PHYSICALS	200.41	2,692.05
	526100 REP & MAINT-REAL PROPERT		300.00
	531100 OFFICE SUPPLIES EXPENSE	2,179.77	5,656.22
	532100 NON-CAPITALIZED EQUIP P		4,713.18
	533100 HOUSEHOLD & INSTIT EXP	121.88	7,843.24
	533102 ATTENDS & DISPOSABLE ITEMS		6,718.71
	533900 FOOD EXPENSE		908.71
	534600 ED & RECREATIONAL SUP EX		1,019.89
	535100 MEDICAL SUPPLIES	43.63	1,791.08
	535101 MEDICAL SUPPLIES-OTHER	906.92	11,241.24
	547906 VERIFICATIONS		95.00
	552102 MEMBERS WAGES		50.75
	556100 INSURANCE EXPENSE		6,355.39
	559100 OTHER OPERATING EXP		173.65



Program Summary  
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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	3,443.17	52,457.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		737.77
	573100 STATE-OWNED TRANSPORT		518.15
	574500 PERSONAL VEHICLE MILEAGE		857.66
	Major Account 570000 Total		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	252,000.99	2,621,194.68
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	34,856.40	12,752.26-
	Fund 10000 Adjustments Total	34,856.40	12,752.26-
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	293.23-	14,181.18-
	471120 MTNCE-INSURANCE	1,335.91-	6,832.65-
	471147 MAINTENANCE OF RESIDENTS	155,997.77-	1,281,687.07-
	472100 SALE OF SUP & MAT	180.18-	3,468.70-
	474100 GENERAL BUSINESS FEES	2.50-	57.28-
	Major Account 470000 Total	157,809.59-	1,306,226.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.60-	5,581.21-
	486400 CASH OVER ADJUSTMENT		116.30-
	Major Account 480000 Total	737.60-	5,697.51-
	Fund 22528 Revenues Total	158,547.19-	1,311,924.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,327.08	96,968.84
	511300 OVERTIME PAYMENTS	454.12	1,478.33
	511400 ON CALL PAY	928.89	6,630.92
	511800 COMPENSATORY TIME PAID	55.55	259.59
	512100 VACATION LEAVE EXPENSE		7,546.25
	512200 SICK LEAVE EXPENSE	166.03	3,080.51
	512300 HOLIDAY LEAVE EXPENSE	1,043.72	5,764.13
	512500 FUNERAL LEAVE EXPENSE		499.92
	515100 RETIREMENT PLANS EXPENSE	1,645.52	9,152.47
	515200 FICA EXPENSE	1,514.94	8,232.86

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	4.80	35.52
	515500 HEALTH INSURANCE EXPENSE	5,283.60	36,352.08
	516400 UNEMPLOYM COMP INS EXP		736.51
	Major Account 510000 Total	<u>30,424.25</u>	<u>176,737.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,678.37
	521200 COM EXPENSE - VOICE/DATA	352.69	8,034.31
	521400 DATA PROCESSING EXPENSE	225.14	2,090.98
	521500 PUBLICATION & PRINT EXP		7,841.19
	521900 AWARDS EXPENSE		53.63
	522100 DUES & SUBSCRIPTION EXP	146.52	7,814.15
	522200 CONFERENCE REGISTRATION	108.00	226.00
	522600 JOB APPLICANT EXPENSE	3,475.93	40,961.51
	522601 PRE-EMPLOYMENT PHYSICALS	270.82	719.55
	523000 VOLUNTEER EXPENSES	1,242.67	1,242.67
	523500 PROMPT PAY INTEREST	1.87	3.75
	524600 RENT EXPENSE-BUILDINGS	5.00	40.00
	524900 RENT EXP-DEPR SURCHARGE	16,092.10	144,828.90
	526100 REP & MAINT-REAL PROPERT	560.00	16,439.40
	527200 REP & MAINT-MOTOR VEHICL	172.67	2,693.43
	527300 REP & MAINT-MEDICAL EQUI	287.00	3,168.08
	527600 REP & MAINT-HOUSE/INST E	635.36	1,436.22
	531100 OFFICE SUPPLIES EXPENSE		9,028.84
	532100 NON-CAPITALIZED EQUIP P	3,204.60	12,638.32
	533100 HOUSEHOLD & INSTIT EXP	4,179.93	8,827.84
	533102 ATTENDS & DISPOSABLE ITEMS	4,510.67	9,242.27
	533900 FOOD EXPENSE	1,768.12	4,499.26
	534500 AGRICULTURAL SUPPLIES EX		1,050.00
	534600 ED & RECREATIONAL SUP EX	404.25	5,503.84
	535100 MEDICAL SUPPLIES		58.15
	535101 MEDICAL SUPPLIES-OTHER	14,309.25	36,815.64
	538100 VEHICLE & EQUIP SUP EXP	963.54	4,059.79
	543200 IT CONSULTING-HW/SW SUP	3,780.00	30,924.46
	544100 PHYSICIAN SERVICES	27.06	82,597.14
	544101 PHYSICAL THERAPY CONTRACT		32.73
	544300 PSYCHOLOGICAL SERVICES		1,185.84
	544400 HOSPITAL SERVICES	2,130.67	3,425.37
	544500 PHARMACY SERVICES	235.20	109,260.72

Program Summary  
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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		
	544600 OPTICAL SERVICES	255.66	717.11
	544900 DENTAL SERVICES	1,532.00	15,547.74
	545000 LABORATORY SERVICES	471.65	2,298.83
	545200 MEDICAL ASSESSMENT SERV	513.25	741.14
	546900 OTHER MEDICAL SERVICES	50.00	497.34
	547100 EDUCATIONAL SERVICES		180.00
	547906 VERIFICATIONS	361.00	1,311.00
	548600 PEST CONTROL		997.50
	548700 REFUSE/RECYCLING	140.00	655.36
	549100 LAUNDRY SERVICES	1,354.12	11,910.10
	549200 JANITORIAL/SECURITY SRVS		738.00
	549500 HAZARDOUS WASTE DISPOSAL	1,167.74	10,478.30
	552102 MEMBERS WAGES	59.50	1,490.57
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	367,384.59
	555100 DATA PROC SOFTW LIC FEE		1,443.29
	559100 OTHER OPERATING EXP		589.42
	Major Account 520000 Total	105,814.49	975,402.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.04	3,756.46
	572100 COMMERCIAL TRANSPORTATIO		3,317.28
	573100 STATE-OWNED TRANSPORT	669.07	4,599.45
	574500 PERSONAL VEHICLE MILEAGE	526.40	2,452.34
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	1,235.51	14,150.53
	580000 Capital Outlay		
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		1.00
	Fund 22528 Expenditures Total	137,474.25	1,166,292.10
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	32.34-	233.12-
	Major Account 460000 Total	32.34-	233.12-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	155,111.31-	1,472,575.17-
	471127 MEDICARE B/VETS	5,130.50-	52,757.63-
	Major Account 470000 Total	160,241.81-	1,525,332.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,529.34-	22,730.63-

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>
42542 FEDERAL/WESTERN NE VH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,529.34-	22,730.63-
	Fund 42542 Revenues Total	162,803.49-	1,548,296.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,295.64	437,111.21
	511200 TEMPORARY SALARIES-WAGE	583.48	15,825.64
	511300 OVERTIME PAYMENTS	6,513.04	51,213.85
	511400 ON CALL PAY	546.09	2,525.38
	511500 SHIFT DIFFERENTIAL PYMT	3,294.27	22,905.46
	511800 COMPENSATORY TIME PAID	392.56	3,491.73
	512100 VACATION LEAVE EXPENSE	1,764.25	20,368.48
	512200 SICK LEAVE EXPENSE	2,887.76	20,371.93
	512300 HOLIDAY LEAVE EXPENSE	3,576.97	27,782.74
	512500 FUNERAL LEAVE EXPENSE		1,983.07
	512600 CIVIL LEAVE EXPENSE	83.88	163.86
	512700 INJURY LEAVE EXPENSE	255.25	929.03
	515100 RETIREMENT PLANS EXPENSE	6,106.19	44,307.56
	515200 FICA EXPENSE	5,966.25	43,681.00
	515400 LIFE & ACCIDENT INS EXP	28.56	180.91
	515500 HEALTH INSURANCE EXPENSE	11,474.80	89,729.65
	516300 EMPLOYEE ASSISTANCE PRO		1,142.00
	516400 UNEMPLOYM COMP INS EXP		244.42-
	516500 WORKERS COMP PREMIUMS		48,886.50
	Major Account 510000 Total	105,768.99	832,355.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		366.48
	521500 PUBLICATION & PRINT EXP		25.00
	522100 DUES & SUBSCRIPTION EXP	1,159.46	2,691.46
	522200 CONFERENCE REGISTRATION	2,030.00	5,489.75
	522600 JOB APPLICANT EXPENSE	5,304.57	5,304.57
	525100 RENT EXP-OFFICE EQUIP		3.99
	526100 REP & MAINT-REAL PROPERT	49,572.00	52,283.83
	527200 REP & MAINT-MOTOR VEHICL		791.03
	527300 REP & MAINT-MEDICAL EQUI	622.76	1,897.91
	527600 REP & MAINT-HOUSE/INST E	359.52	2,151.76
	531100 OFFICE SUPPLIES EXPENSE		2,538.85
	532100 NON-CAPITALIZED EQUIP PU	1,521.40	22,251.99
	533100 HOUSEHOLD & INSTIT EXP	5,726.44	87,964.66
	533102 ATTENDS & DISPOSABLE ITEMS	62.97	10,892.32

Program Summary  
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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		
	533900 FOOD EXPENSE	17,971.06	247,733.62
	534600 ED & RECREATIONAL SUP EX	518.60	1,821.77
	535100 MEDICAL SUPPLIES		5.72
	535101 MEDICAL SUPPLIES-OTHER	3,015.31	33,862.03
	543100 IT CONSULTING-APPLICATIONS		500.00
	543200 IT CONSULTING-HW/SW SUP	45.00	7,764.00
	544500 PHARMACY SERVICES	9,201.60	9,201.60
	547100 EDUCATIONAL SERVICES	48.00	60.00
	548600 PEST CONTROL	199.50	598.50
	552102 MEMBERS WAGES	47.69	234.95
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>97,405.88</u>	<u>496,455.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.00	1,755.51
	Major Account 570000 Total	<u>884.00</u>	<u>1,755.51</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	52,560.71	138,397.10
	Major Account 580000 Total	<u>52,560.71</u>	<u>138,397.10</u>
	Fund 42542 Expenditures Total	<u>256,619.58</u>	<u>1,468,963.98</u>
	Program Revenues	<u>321,350.68</u>	<u>2,860,220.94</u>
	Program Expenditures	<u>646,094.82</u>	<u>5,256,450.76</u>

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	91,925.60	883,713.06
	511200 TEMPORARY SALARIES-WAGE	2,841.98	44,877.49
	511300 OVERTIME PAYMENTS	9,229.08	109,904.63
	511400 ON CALL PAY	207.58	1,117.92
	511500 SHIFT DIFFERENTIAL PYMT	2,085.38	21,702.50
	511800 COMPENSATORY TIME PAID	173.18	5,642.04
	512100 VACATION LEAVE EXPENSE	5,011.47	58,659.69
	512200 SICK LEAVE EXPENSE	3,681.27	49,620.86
	512300 HOLIDAY LEAVE EXPENSE	5,273.82	50,732.46
	512500 FUNERAL LEAVE EXPENSE	79.98	1,408.59
	512700 INJURY LEAVE EXPENSE		136.17
	515100 RETIREMENT PLANS EXPENSE	8,695.44	87,825.18
	515200 FICA EXPENSE	8,784.63	87,965.99
	515400 LIFE & ACCIDENT INS EXP	30.63	301.36
	515500 HEALTH INSURANCE EXPENSE	15,629.56	149,049.25
	Major Account 510000 Total	153,649.60	1,552,657.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.03-
	521300 FREIGHT EXPENSE	21.09	21.09
	521500 PUBLICATION & PRINT EXP	133.40	10,119.59
	522100 DUES & SUBSCRIPTION EXP		7,496.67
	524900 RENT EXP-DEPR SURCHARGE	27,387.13	246,484.17
	526100 REP & MAINT-REAL PROPERT	25,622.00	58,601.47
	527100 REP & MAINT-OFFICE EQUIP		58.78
	527300 REP & MAINT-MEDICAL EQUI		1,746.20
	527600 REP & MAINT-HOUSE/INST E		7,414.00
	531100 OFFICE SUPPLIES EXPENSE	4,544.27	25,387.00
	532100 NON-CAPITALIZED EQUIP PU	1,223.55	35,656.71
	533100 HOUSEHOLD & INSTIT EXP	6,089.56	62,047.73
	533102 ATTENDS & DISPOSABLE ITEMS		32,736.90
	533900 FOOD EXPENSE	903.94	33,652.49
	535100 MEDICAL SUPPLIES		7,244.13
	535101 MEDICAL SUPPLIES-OTHER	2,726.62	94,422.89
	538100 VEHICLE & EQUIP SUP EXP	229.41	5,908.81
	545000 LABORATORY SERVICES	410.00	3,362.00
	547100 EDUCATIONAL SERVICES	139.00	304.75
	552102 MEMBERS WAGES	148.75	925.76
	555100 DATA PROC SOFTW LIC FEE		206.83

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	69,578.72	633,746.94
	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	223,228.32	2,275,764.95
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	58,079.68	177,650.93
	Fund 10000 Adjustments Total	58,079.68	177,650.93
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,654.26	16,101.13
	471120 MTNCE-INSURANCE	1,452.58	6,703.26
	471147 MAINTENANCE OF RESIDENCE	300,895.67	2,625,127.62
	472100 SALE OF SUP & MAT		471.57
	474100 GENERAL BUSINESS FEES	5.19	33.15
	Major Account 470000 Total	303,997.32	2,648,370.43
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,707.94	15,228.65
	486500 MISCELLANEOUS ADJUSTMENT		1,908.39
	Major Account 480000 Total	1,707.94	17,137.04
	Fund 22529 Revenues Total	305,705.26	2,665,507.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,439.25	763,596.31
	511200 TEMPORARY SALARIES-WAGE	2,611.29	50,021.66
	511300 OVERTIME PAYMENTS	17,752.92	208,163.73
	511400 ON CALL PAY	377.74	3,157.93
	511500 SHIFT DIFFERENTIAL PYMT	3,384.01	40,353.21
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	245.92	4,192.25
	512100 VACATION LEAVE EXPENSE	3,354.21	41,292.67
	512200 SICK LEAVE EXPENSE	4,280.54	29,350.84
	512300 HOLIDAY LEAVE EXPENSE	4,345.85	42,690.19
	512600 CIVIL LEAVE EXPENSE		33.41
	512700 INJURY LEAVE EXPENSE		305.13

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		
	515100 RETIREMENT PLANS EXPENSE	8,008.52	83,787.26
	515200 FICA EXPENSE	7,781.89	84,558.18
	515400 LIFE & ACCIDENT INS EXP	34.72	345.52
	515500 HEALTH INSURANCE EXPENSE	20,697.30	207,834.98
	516300 EMPLOYEE ASSISTANCE PRO		1,714.00
	516400 UNEMPLOYM COMP INS EXP		11,892.40
	Major Account 510000 Total	146,314.16	1,573,789.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.98
	521200 COM EXPENSE - VOICE/DATA		9,408.82
	521300 FREIGHT EXPENSE		155.18
	521400 DATA PROCESSING EXPENSE		675.74
	521500 PUBLICATION & PRINT EXP	23.25	5,416.00
	521900 AWARDS EXPENSE		1,370.00
	522100 DUES & SUBSCRIPTION EXP	90.00	2,767.03
	522200 CONFERENCE REGISTRATION		3,378.00
	522600 JOB APPLICANT EXPENSE		1,376.86
	522601 PRE-EMPLOYMENT PHYSICALS	4,268.31	6,050.36
	524600 RENT EXPENSE-BUILDINGS	10.00	80.00
	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	429.37	3,922.74
	527600 REP & MAINT-HOUSE/INST E		250.01
	527700 REP & MAINT-PHOTO/MEDIA		430.00
	531100 OFFICE SUPPLIES EXPENSE		3,450.74
	532100 NON-CAPITALIZED EQUIP PU	47.90	6,872.34
	533100 HOUSEHOLD & INSTIT EXP	333.59	16,826.10
	533900 FOOD EXPENSE	1,277.01	209,774.33
	534500 AGRICULTURAL SUPPLIES EX		118.92
	534600 ED & RECREATIONAL SUP EXP	3.87	2,364.00
	534901 SUPPLIES FOR RESALE		152.63
	535100 MEDICAL SUPPLIES		5,688.53
	535101 MEDICAL SUPPLIES-OTHER	224.75	23,343.27
	538100 VEHICLE & EQUIP SUP EXP		169.21
	543200 IT CONSULTING-HW/SW SUPP		46,878.93
	544100 PHYSICIAN SERVICES		2,829.21
	544800 AMBULANCE SERVICES		36.00



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		
	545000 LABORATORY SERVICES		907.87
	546900 OTHER MEDICAL SERVICES		3,237.38
	547100 EDUCATIONAL SERVICES	12.00	227.85
	547906 VALIDATIONS		2,936.20
	548700 REFUSE/RECYCLING	44.46	127.36
	549100 LAUNDRY SERVICES	8,047.14	73,450.28
	549500 HAZARDOUS WASTE DISPOSAL		630.00
	552103 MEMBER LOSSES		1,260.21
	554900 OTHER CONTRACTUAL SERVICES	906.50	8,158.50
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	453,241.98
	555100 DATA PROC SOFTW LIC FEE		288.00
	556100 INSURANCE EXPENSE		3,512.99
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	66,078.37	902,240.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,538.67
	573100 STATE-OWNED TRANSPORT		1,291.12
	574500 PERSONAL VEHICLE MILEAGE		1,311.56
	Major Account 570000 Total		5,141.35
	Fund 22529 Expenditures Total	212,392.53	2,481,171.92
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	54.16-	689.61-
	Major Account 460000 Total	54.16-	689.61-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	290,450.28-	3,133,303.68-
	471127 MEDICARE B/VETS	353.18-	27,273.96-
	Major Account 470000 Total	290,803.46-	3,160,577.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,901.63-	42,478.71-
	Major Account 480000 Total	4,901.63-	42,478.71-
	Fund 42543 Revenues Total	295,759.25-	3,203,745.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,660.81	1,179,347.15
	511200 TEMPORARY SALARIES-WAGE	13,869.15	107,078.30
	511300 OVERTIME PAYMENTS	25,001.47	251,144.38
	511400 ON CALL PAY	345.20	2,121.72
	511500 SHIFT DIFFERENTIAL PYMT	6,659.28	62,379.19

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		
	511800 COMPENSATORY TIME PAID	177.24	5,046.53
	512100 VACATION LEAVE EXPENSE	6,971.22	73,808.44
	512200 SICK LEAVE EXPENSE	4,695.80	50,468.10
	512300 HOLIDAY LEAVE EXPENSE	7,119.38	67,374.25
	512500 FUNERAL LEAVE EXPENSE	432.95	3,098.13
	512700 INJURY LEAVE EXPENSE		616.95
	515100 RETIREMENT PLANS EXPENSE	13,499.34	125,192.78
	515200 FICA EXPENSE	14,182.08	130,976.89
	515400 LIFE & ACCIDENT INS EXP	57.25	507.88
	515500 HEALTH INSURANCE EXPENSE	22,641.92	218,570.94
	516400 UNEMPLOYM COMP INS EXP		3,385.77
	516500 WORKERS COMP PREMIUMS		77,136.75
	Major Account 510000 Total	<u>245,313.09</u>	<u>2,358,254.15</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,604.40
	521400 DATA PROCESSING EXPENSE	146.18	926.29
	521500 PUBLICATION & PRINT EXP	36.00	9,826.92
	521900 AWARDS EXPENSE		435.00
	522100 DUES & SUBSCRIPTION EXP	2,168.60	2,522.35
	522200 CONFERENCE REGISTRATION	115.00	190.00
	522600 JOB APPLICANT EXPENSE	646.05	646.05
	522601 PRE-EMPLOYMENT PHYSICALS		520.00
	524600 RENT EXPENSE-BUILDINGS	9.00	115.75
	525100 RENT EXP-OFFICE EQUIP		540.00
	526100 REP & MAINT-REAL PROPER		20,735.00
	527300 REP & MAINT-MEDICAL EQUI		393.90
	527600 REP & MAINT-HOUSE/INST E	1,502.93	6,457.62
	531100 OFFICE SUPPLIES EXPENSE	58.98	308.93
	532100 NON-CAPITALIZED EQUIP P		1,542.79
	533100 HOUSEHOLD & INSTIT EXP	25.55	2,796.93
	533900 FOOD EXPENSE	446.23	33,840.45
	534600 ED & RECREATIONAL SUP EX	379.02	1,707.52
	535100 MEDICAL SUPPLIES	1,452.19	131,822.23
	535101 MEDICAL SUPPLIES-OTHER		585.50
	542200 TEMP SERV - OUTSIDE		184.00
	543200 IT CONSULTING-HW/SW SUP	3,780.00	4,118.00
	544500 PHARMACY SERVICES		17,500.00
	544800 AMBULANCE SERVICES	81.76	187.25

Program Summary  
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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		
	544900 DENTAL SERVICES	1,500.00	15,000.00
	546900 OTHER MEDICAL SERVICES		25,264.89
	547100 EDUCATIONAL SERVICES		10.00
	547906 VERIFICATIONS		50.20
	548600 PEST CONTROL		1,765.00
	548700 REFUSE/RECYCLING		36.24
	549200 JANITORIAL/SECURITY SRVS	3,418.80	63,130.65
	552102 MEMBERS WAGES		950.28
	552103 MEMBERS LOSSES		10.00
	556100 INSURANCE EXPENSE		4,124.54
	Major Account 520000 Total	<u>15,766.29</u>	<u>349,848.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.97	517.83
	573100 STATE-OWNED TRANSPORT		3,320.56
	574500 PERSONAL VEHICLE MILEAG		203.62
	Major Account 570000 Total	<u>19.97</u>	<u>4,042.01</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,237.35
	Major Account 580000 Total		<u>6,237.35</u>
	Fund 42543 Expenditures Total	<u>261,099.35</u>	<u>2,718,382.19</u>
	Program Revenues	<u>601,464.51</u>	<u>5,869,253.43</u>
	Program Expenditures	<u>696,720.20</u>	<u>7,475,319.06</u>

## Program Summary

Secure Version - Prior Month

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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		679.30-
	472100 SALE OF SUP & MAT		31.90-
	Major Account 470000 Total		711.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.26-	171.84-
	484100 OPERATING DONATIONS & CO	45.00-	245.00-
	484400 ESCHEAT MONIES		932.04-
	484500 REIMB NON-GOVT SOURCES	25.00-	965.71-
	Major Account 480000 Total	81.26-	2,314.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,920.60-	9,841.20-
	Major Account 490000 Total	4,920.60-	9,841.20-
	Fund 62510 Revenues Total	5,001.86-	12,866.99-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,318.92	2,318.92
	522300 WARDS OF THE STATE EXP	36.00	12,708.48
	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	2,354.92	16,293.51
	Fund 62510 Expenditures Total	2,354.92	16,293.51
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,328.01-	30,119.38-
	474100 GENERAL BUSINESS FEES		10.73-
	Major Account 470000 Total	2,328.01-	30,130.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.58-	187.41-
	Major Account 480000 Total	17.58-	187.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,920.60	9,841.20
	Major Account 490000 Total	4,920.60	9,841.20
	Fund 62520 Revenues Total	2,575.01	20,476.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		276.00
	531100 OFFICE SUPPLIES EXPENSE	225.39-	34.70
	533100 HOUSEHOLD & INSTIT EXP	27.96	283.48

Program Summary  
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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		
	534901 SUPPLIES FOR RESALE	1,810.99	27,474.85
	Major Account 520000 Total	1,613.56	28,069.03
	Fund 62520 Expenditures Total	1,613.56	28,069.03
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.43-	288.09-
	Major Account 480000 Total	31.43-	288.09-
	Fund 62530 Revenues Total	31.43-	288.09-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.98-	82.30-
	Major Account 480000 Total	8.98-	82.30-
	Fund 68030 Revenues Total	8.98-	82.30-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.67-	436.93-
	Major Account 480000 Total	47.67-	436.93-
	Fund 68050 Revenues Total	47.67-	436.93-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.15-	28.85-
	Major Account 480000 Total	3.15-	28.85-
	Fund 68100 Revenues Total	3.15-	28.85-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,135.10-	25,303.50-
	472100 SALE OF SUP & MAT	6,018.65-	63,976.09-
	472101 SALES OF SUP--SNACK SHACK	3,772.54-	20,180.23-
	474100 GENERAL BUSINESS FEES	12.35-	110.79-
	Major Account 470000 Total	12,938.64-	109,570.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852.17-	7,678.63-
	484100 OPERATING DONATIONS & CO	315.16-	4,384.97-
	484500 REIMB NON-GOVT SOURCES		701.65-
	486400 CASH OVER ADJUSTMENT	1.66-	30.12-
	Major Account 480000 Total	1,168.99-	12,795.37-
	Fund 68200 Revenues Total	14,107.63-	122,365.98-
	Expenditures		
	510000 Personal Services		

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		
	511200 TEMPORARY SALARIES-WAGE	1,507.92	12,893.16
	Major Account 510000 Total	1,507.92	12,893.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,923.50
	521800 CASH SHORT ADJUSTMENT	2.00	19.79
	521900 AWARDS EXPENSE	306.35	306.35
	522100 DUES & SUBSCRIPTION EXP	1,459.46	1,459.46
	522300 WARDS OF THE STATE EXP	118.50-	3,626.70-
	522800 E-COMMERCE OPER EXP	136.18	613.24
	524700 RENT EXP-OTHER REAL PROP		2,152.00
	527600 REP & MAINT-HOUSE/INST EQUIP	221.48	700.37
	531100 OFFICE SUPPLIES EXPENSE	105.45	439.53
	533100 HOUSEHOLD & INSTIT EXP	162.50	3,729.97
	533900 FOOD EXPENSE	7,687.95	56,966.46
	534600 ED & RECREATIONAL SUP EX	447.22	11,241.31
	534900 MISCELLANEOUS SUP EXP		60.00
	534901 SUPPLIES FOR RESALE	1,789.00	11,326.81
	535101 MEDICAL SUPPLIES-OTHER		224.43
	Major Account 520000 Total	12,199.09	87,536.52
	Fund 68200 Expenditures Total	13,707.01	100,429.68
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,125.91-	88,998.45-
	474100 GENERAL BUSINESS FEES	5.88-	50.84-
	Major Account 470000 Total	12,131.79-	89,049.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.70-	5,290.56-
	483400 OTHER RENTAL REVENUE	251.20-	2,778.34-
	484100 OPERATING DONATIONS & CO	2,206.69-	79,136.00-
	486400 CASH OVER ADJUSTMENT	64.86-	327.42-
	Major Account 480000 Total	3,150.45-	87,532.32-
	Fund 68220 Revenues Total	15,282.24-	176,581.61-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	6.85	109.64
	522100 DUES & SUBSCRIPTION EXP		993.40
	523600 INTEREST EXPENSE		38.75
	532100 NON-CAPITALIZED EQUIP PU		4,883.34
	533100 HOUSEHOLD & INSTIT EXP		513.95

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		
	533900 FOOD EXPENSE	4,662.55	27,619.02
	534600 ED & RECREATIONAL SUP EX	1,389.12	6,591.34
	534901 SUPPLIES FOR RESALE	3,463.05	32,309.74
	549200 JANITORIAL/SECURITY SRVS	100.00	400.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	9,621.57	73,519.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,600.00
	Major Account 580000 Total		2,600.00
	Fund 68220 Expenditures Total	9,621.57	76,119.18
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	953.75-	11,059.11-
	472100 SALE OF SUP & MAT	2,230.04-	22,160.95-
	474100 GENERAL BUSINESS FEES	.16-	1,900.89-
	Major Account 470000 Total	3,183.95-	35,120.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.08-	1,097.88-
	483300 EQUIPMENT LEASE OR RENTA	22.32-	175.96-
	484100 OPERATING DONATIONS & CO	469.13-	14,894.45-
	486400 CASH OVER ADJUSTMENT		27.24-
	Major Account 480000 Total	621.53-	16,195.53-
	Fund 68221 Revenues Total	3,805.48-	51,316.48-
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	962.04
	533100 HOUSEHOLD & INSTIT EXP		1,362.12
	533900 FOOD EXPENSE	440.61	4,345.32
	534600 ED & RECREATIONAL SUP EX		1,352.07
	534900 MISCELLANEOUS SUP EXP		1,420.00
	534901 SUPPLIES FOR RESALE	1,921.95	15,958.49
	554900 OTHER CONTRACTUAL SERVICES	1,082.25	11,311.75
	559100 OTHER OPERATING EXP	15.00	171.39
	Major Account 520000 Total	3,489.69	37,949.86
	Fund 68221 Expenditures Total	3,489.69	37,949.86

Program Summary  
Secure Version - Prior Month  
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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		
	472100 SALE OF SUP & MAT	2,113.11-	12,778.98-
	474100 GENERAL BUSINESS FEES		.08-
	Major Account 470000 Total	2,113.11-	12,779.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.18-	377.31-
	484100 OPERATING DONATIONS & CO	364.50-	12,056.60-
	Major Account 480000 Total	405.68-	12,433.91-
	Fund 68222 Revenues Total	2,518.79-	25,212.97-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		550.00
	532100 NON-CAPITALIZED EQUIP PU		109.99
	533100 HOUSEHOLD & INSTIT EXP		72.29
	533900 FOOD EXPENSE	397.98	4,796.27
	534500 AGRICULTURAL SUPPLIES EX		350.00
	534600 ED & RECREATIONAL SUP EXP	982.94	9,863.03
	534900 MISCELLANEOUS SUP EXP		42.35
	534901 SUPPLIES FOR RESALE	1,092.76	11,530.43
	Major Account 520000 Total	2,473.68	27,314.36
	Fund 68222 Expenditures Total	2,473.68	27,314.36
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,582.88-	31,940.13-
	474100 GENERAL BUSINESS FEES	12.01	37.16
	Major Account 470000 Total	2,570.87-	31,902.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.92-	1,522.24-
	484100 OPERATING DONATIONS & CO	3,173.57-	22,304.58-
	486400 CASH OVER ADJUSTMENT	3.06-	15.53-
	Major Account 480000 Total	3,346.55-	23,842.35-
	Fund 68223 Revenues Total	5,917.42-	55,745.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		260.00
	521800 CASH SHORT ADJUSTMENT	.50	35.01
	522100 DUES & SUBSCRIPTION EXP	1,159.46	1,244.46
	532100 NON-CAPITALIZED EQUIP PU	60.00	4,137.13
	533100 HOUSEHOLD & INSTIT EXP		34.50-
	533900 FOOD EXPENSE		50.54
	534500 AGRICULTURAL SUPPLIES EX		626.56



Program Summary  
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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		
	534600 ED & RECREATIONAL SUP EX		2,382.58
	534901 SUPPLIES FOR RESALE	2,429.60	35,360.93
	Major Account 520000 Total	3,649.56	44,062.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,797.96
	Major Account 580000 Total		1,797.96
	Fund 68223 Expenditures Total	3,649.56	45,860.67
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	997.25-	6,821.84-
	Major Account 470000 Total	997.25-	6,821.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.71-	651.62-
	484100 OPERATING DONATIONS & CO	20.00-	215.00-
	Major Account 480000 Total	91.71-	866.62-
	Fund 68230 Revenues Total	1,088.96-	7,688.46-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,159.46	1,159.46
	533100 HOUSEHOLD & INSTIT EXP		120.21
	533900 FOOD EXPENSE	576.36	5,389.15
	534600 ED & RECREATIONAL SUP EX	124.39	402.19
	Major Account 520000 Total	1,860.21	7,071.01
	Fund 68230 Expenditures Total	1,860.21	7,071.01
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,353.16-	28,579.30-
	Major Account 470000 Total	3,353.16-	28,579.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.05-	1,803.88-
	484100 OPERATING DONATIONS & CO		926.50-
	Major Account 480000 Total	195.05-	2,730.38-
	Fund 68250 Revenues Total	3,548.21-	31,309.68-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,399.47	3,259.47
	522300 WARDS OF THE STATE EXP		2,900.00
	531100 OFFICE SUPPLIES EXPENSE	3.05	179.84
	533100 HOUSEHOLD & INSTIT EXP	600.97	4,293.21
	533900 FOOD EXPENSE	1,888.11	18,113.38

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		
	534600 ED & RECREATIONAL SUP EX		319.13
	534901 SUPPLIES FOR RESALE		2,704.35
	Major Account 520000 Total	3,891.60	31,769.38
	Fund 68250 Expenditures Total	3,891.60	31,769.38
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.14-	3,026.30-
	Major Account 480000 Total	330.14-	3,026.30-
	Fund 68260 Revenues Total	330.14-	3,026.30-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,225.24-	13,878.44-
	472101 MISCELLANEOUS		512.60-
	Major Account 470000 Total	1,225.24-	14,391.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.51-	528.59-
	Major Account 480000 Total	57.51-	528.59-
	Fund 68300 Revenues Total	1,282.75-	14,919.63-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,159.46	1,159.46
	522300 WARDS OF THE STATE EXP		2,147.54
	533900 FOOD EXPENSE	1,365.38	11,014.58
	534600 ED & RECREATIONAL SUP EX		229.83
	Major Account 520000 Total	2,524.84	14,551.41
	Fund 68300 Expenditures Total	2,524.84	14,551.41
	Program Revenues	50,399.70-	522,345.91-
	Program Expenditures	45,186.64	385,428.09

Program Summary  
Secure Version - Prior Month  
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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	322,734.21	1,578,671.05
	Major Account 590000 Total	322,734.21	1,578,671.05
	Fund 10000 Expenditures Total	322,734.21	1,578,671.05
	Program Expenditures	322,734.21	1,578,671.05

Program Summary  
Secure Version - Prior Month  
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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	752,030.60	4,644,326.33
	Major Account 590000 Total	752,030.60	4,644,326.33
	Fund 10000 Expenditures Total	752,030.60	4,644,326.33
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		701.67-
	594100 SUBRECIPIENT PAYMENT-SEFA	939,686.18	7,256,106.93
	Major Account 590000 Total	939,686.18	7,255,405.26
	Fund 40000 Expenditures Total	939,686.18	7,255,405.26
	Program Expenditures	1,691,716.78	11,899,731.59

Program Summary  
Secure Version - Prior Month  
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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	128.43-	1,194.15-
	Major Account 480000 Total	128.43-	1,194.15-
	Fund 22570 Revenues Total	128.43-	1,194.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	750.00	750.00
	515200 FICA EXPENSE	57.39	57.39
	Major Account 510000 Total	807.39	807.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,824.00
	Major Account 590000 Total		2,824.00
	Fund 22570 Expenditures Total	807.39	3,631.39
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	128.43-	438,194.15-
	Program Expenditures	807.39	440,631.39

Program Summary  
Secure Version - Prior Month  
As of March 31, 2014

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-	2,570,337.27-
	Major Account 450000 Total	285,593.03-	2,570,337.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,321.83-	111,052.56-
	Major Account 480000 Total	12,321.83-	111,052.56-
	Fund 22086 Revenues Total	297,914.86-	2,681,389.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,638.91	35,091.86
	512100 VACATION LEAVE EXPENSE	244.72	7,205.96
	512200 SICK LEAVE EXPENSE	106.61	2,812.24
	512300 HOLIDAY LEAVE EXPENSE	261.32	2,582.32
	515100 RETIREMENT PLANS EXPENSE	318.24	3,570.63
	515200 FICA EXPENSE	323.21	3,584.42
	515400 LIFE & ACCIDENT INS EXP	.89	10.40
	515500 HEALTH INSURANCE EXPENSE	6.16-	985.38
	516500 WORKERS COMP PREMIUMS		849.00
	Major Account 510000 Total	4,887.74	56,692.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,831.72	26,800.39
	543500 MGT CONSULTANT SERVICES		131,117.25
	547100 EDUCATIONAL SERVICES		169,612.06
	Major Account 520000 Total	2,831.72	327,529.70
	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	315,461.83	1,856,038.23
	Major Account 590000 Total	315,461.83	1,856,038.23
	Fund 22086 Expenditures Total	323,181.29	2,242,141.17
	Program Revenues	297,914.86-	2,681,389.83-
	Program Expenditures	323,181.29	2,242,141.17

Program Summary  
 Secure Version - Prior Month  
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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	11,900,000.00
	Major Account 590000 Total	700,000.00	11,900,000.00
	Fund 22640 Expenditures Total	700,000.00	11,900,000.00
	Program Revenues		14,000,000.00-
	Program Expenditures	700,000.00	11,900,000.00

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	509,493.91	4,697,132.29
	511200 TEMPORARY SALARIES-WAGE	3,284.00	46,779.80
	511300 OVERTIME PAYMENTS	18,060.95	163,275.39
	511400 ON CALL PAY	946.40	6,972.73
	511500 SHIFT DIFFERENTIAL PYMT	14,055.98	130,908.31
	511800 COMPENSATORY TIME PAID	10,653.68	56,050.33
	512100 VACATION LEAVE EXPENSE	37,751.69	491,904.98
	512200 SICK LEAVE EXPENSE	42,911.56	259,203.46
	512300 HOLIDAY LEAVE EXPENSE	24,615.02	254,472.84
	512500 FUNERAL LEAVE EXPENSE	774.53	16,653.42
	512600 CIVIL LEAVE EXPENSE		495.78
	512700 INJURY LEAVE EXPENSE		1,303.38
	512900 UNION ACTIVITY EXPENSE	39.03	281.32
	515100 RETIREMENT PLANS EXPENSE	49,365.43	455,034.59
	515200 FICA EXPENSE	47,022.06	421,239.86
	515400 LIFE & ACCIDENT INS EXP	180.90	1,630.64
	515500 HEALTH INSURANCE EXPENSE	125,473.58	1,146,908.62
	516300 EMPLOYEE ASSISTANCE PRO		2,334.00
	516400 UNEMPLOYM COMP INS EXP		648.11
	516500 WORKERS COMP PREMIUMS		122,020.50
	Major Account 510000 Total	884,628.72	8,275,250.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.71	9,642.95
	521200 COM EXPENSE - VOICE/DATA	4,873.58	48,335.24
	521400 DATA PROCESSING EXPENSE	233.48	4,383.89
	521500 PUBLICATION & PRINT EXP	457.00	11,809.13
	521900 AWARDS EXPENSE	1,587.40	2,212.40
	522100 DUES & SUBSCRIPTION EXP		3,981.52
	522200 CONFERENCE REGISTRATION		6,602.00
	522300 WARDS OF THE STATE EXP	285.50	970.82
	522600 JOB APPLICANT EXPENSE	155.35	1,715.02
	524600 RENT EXPENSE-BUILDINGS	30.00	240.00
	524900 RENT EXP-DEPR SURCHARGE	32,032.87	288,295.83
	526100 REP & MAINT-REAL PROPERT	201,548.30	250,663.77
	527100 REP & MAINT-OFFICE EQUIP		13,577.00
	527200 REP & MAINT-MOTOR VEHICL		103.00
	527300 REP & MAINT-MEDICAL EQUI	674.95	4,067.89
	527600 REP & MAINT-HOUSHOLD/INSTIT	219.30	1,153.69



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	2,510.89	24,600.90
	532100 NON-CAPITALIZED EQUIP PU	55.13-	13,015.67
	533100 HOUSEHOLD & INSTIT EXP	7,652.34	67,580.40
	533102 ATTENDS & DISPOSABLE ITEMS	39.30	295.41
	533900 FOOD EXPENSE	14,750.48	194,562.65
	534600 ED & RECREATIONAL SUP EX	1,184.60	8,067.32
	534900 MISCELLANEOUS SUP EXP	7.88	7.88
	535100 MEDICAL SUPPLIES	4,501.21	165,947.04
	535101 MEDICAL SUPPLIES-OTHER	1,625.77	14,569.01
	539500 PURCHASING CARD SUSPENSE		109.50
	541700 LEGAL RELATED EXPENSE		2,813.65
	541900 SETTLEMENTS		448.00
	542500 ENG & ARCH SERVICES		17,744.34
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	543200 IT CONSULTING-HW/SW SUPP		12,277.45
	543500 MGT CONSULTANT SERVICES		16,600.00
	544100 PHYSICIAN SERVICES	40.00	54,566.07
	544102 GLASSES DENTURES APP		20.90
	544400 HOSPITAL SERVICES		126,291.64
	544600 OPTICAL SERVICES	130.00	2,296.35
	544700 AUDIOLOGY SERVICES		225.00
	544800 AMBULANCE SERVICES		2,050.00
	544900 DENTAL SERVICES		3,459.00
	545000 LABORATORY SERVICES	123.00	13,079.45
	545100 CITY/COUNTY HEALTH DEPT		21,700.00
	545200 MEDICAL ASSESSMENT SERV		17,416.40
	547100 EDUCATIONAL SERVICES	2,101.48	20,552.05
	547300 INTERPRETER SERVICES		214.32
	547906 VERIFICATIONS	133.00	1,874.55
	548700 REFUSE/RECYCLING	58.56	509.29
	549100 LAUNDRY SERVICES		7.20
	549200 JANITORIAL SERVICES		28,866.87
	549500 HAZARDOUS WASTE DISPOSAL	223.58	2,074.82
	554900 OTHER CONTRACTUAL SERVICE	337.50	3,100.00
	554903 RENTAL/MTNCE CONTRACT-D	65,297.77	587,664.93
	555100 DATA PROC SOFTW LIC FEE		1,279.29
	555200 SOFTWARE - NEW PURCHASES	1,847.33	1,847.33
	556100 INSURANCE EXPENSE		1,628.13

Program Summary  
Secure Version - Prior Month  
As of March 31, 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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	344,857.00	2,078,166.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,128.50
	573100 STATE-OWNED TRANSPORT	743.30	7,319.78
	574500 PERSONAL VEHICLE MILEAGE		472.12
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	743.30	8,939.40
	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	1,230,229.02	10,364,028.70
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,539.13	34,049.95-
	814300 ZERO BALANCE ADJ		99.06-
	Fund 10000 Adjustments Total	2,539.13	34,149.01-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	1.20	1,155.74
	Major Account 470000 Total	1.20	1,155.74
	Fund 22521 Revenues Total	1.20	1,155.74
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	20,102.64	36,528.02
	544900 DENTAL SERVICES	5,335.25	9,163.57
	Major Account 520000 Total	25,437.89	45,691.59
	Fund 22521 Expenditures Total	25,437.89	45,691.59
	Program Revenues	1.20	1,155.74
	Program Expenditures	1,255,666.91	10,409,720.29

Program Summary  
Secure Version - Prior Month  
As of March 31, 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  
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As of March 31, 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	11,669.77	62,456.23
	Major Account 520000 Total	11,669.77	62,456.23
	Fund 38000 Expenditures Total	11,669.77	62,456.23
	Program Expenditures	11,669.77	62,456.23
	Agency Revenues	27,850,099.77	158,341,686.42
	Agency Expenditures	246,476,866.41	2,266,576,081.96

Program Summary  
Secure Version - Prior Month  
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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	1,041,421.59	4,153,390.50
	591105 INTERCITY BUS-CASH-PROG305	7,550.75	73,875.82
	Major Account 590000 Total	<u>1,048,972.34</u>	<u>4,227,266.32</u>
	Fund 22700 Expenditures Total	<u>1,048,972.34</u>	<u>4,227,266.32</u>
	Program Expenditures	<u>1,048,972.34</u>	<u>4,227,266.32</u>

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	586,834.08	5,204,276.21
	511200 TEMPORARY SALARIES-WAGE	6,215.02	56,115.97
	511300 OVERTIME PAYMENTS	2,394.54	11,574.11
	511400 ON CALL PAY	675.43	3,359.91
	511500 SHIFT DIFFERENTIAL PYMT	37.05	165.90
	511600 PER DIEM PAYMENTS	80.00	2,160.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		2,259.30
	512100 VACATION LEAVE EXPENSE	27,906.39	599,337.36
	512200 SICK LEAVE EXPENSE	22,492.30	285,524.58
	512300 HOLIDAY LEAVE EXPENSE	29,593.47	334,476.84
	512500 FUNERAL LEAVE EXPENSE	1,319.46	14,132.91
	512600 CIVIL LEAVE EXPENSE		239.42
	512700 INJURY LEAVE EXPENSE		575.51
	515100 RETIREMENT PLANS EXPENSE	50,441.74	485,129.76
	515200 FICA EXPENSE	48,463.31	464,722.91
	515400 LIFE & ACCIDENT INS EXP	144.00	1,316.13
	515500 HEALTH INSURANCE EXPENSE	109,406.91	987,966.62
	Major Account 510000 Total	886,003.70	8,454,333.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,484.30	73,393.16
	521200 COM EXPENSE - VOICE/DATA	81,767.41	837,732.44
	521300 FREIGHT EXPENSE		77.28
	521500 PUBLICATION & PRINT EXP	2,564.91	119,753.74
	521900 AWARDS EXPENSE	988.63	23,170.87
	522100 DUES & SUBSCRIPTION EXP	561.25	109,414.80
	522200 CONFERENCE REGISTRATION	845.96	15,237.56
	524600 RENT EXPENSE-BUILDINGS	538.40	8,906.30
	525100 RENT EXP-OFFICE EQUIP		60.50
	525500 RENT EXP-OTHER PERS PROP	7.95	387.87
	527100 REP & MAINT-OFFICE EQUIP	948.55	13,172.50
	527800 REP & MAINT-OTHER PROPER	6.00	223.00
	531100 OFFICE SUPPLIES EXPENSE	57,689.25	564,904.36
	532109 NON-DEPR ROAD EQUIP<1500	99.00	757.21
	533100 HOUSEHOLD & INSTIT EXP	1,183.49	18,159.11
	533900 FOOD EXPENSE	634.17	3,566.78
	534600 ED & RECREATIONAL SUP EX	1,404.63	14,909.05
	534700 ENG TECH & COMM SUP EXP	1,987.92	23,579.96

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	264.78	3,690.91
	535100 MEDICAL SUPPLIES	197.38	1,643.55
	541100 ACCTG & AUDITING SERVICES		207,929.75
	541700 LEGAL RELATED EXPENSE	540.75	7,817.74
	542100 SOS TEMP SERV - PERSONNEL	10,352.38	23,774.91
	544200 NURSING SERVICES		49,020.42
	545000 LABORATORY SERVICES	156.20	8,910.87
	547500 MAILING SERVICES	54.58	2,009.54
	548800 FIRE EXTINGUISHERS	170.50	4,187.50
	554900 OTHER CONTRACTUAL SERVICES	10,789.00	53,507.00
	556300 SURETY & NOTARY BONDS	98.25	835.25
	559100 OTHER OPERATING EXP	6,107.67	343,485.98
	559154 EQUIP INTL REDISTRIBUTION	9,527.28	96,642.18
	Major Account 520000 Total	195,970.59	2,630,862.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.95	
	571101 IN STATE-BOARD/LODGING	3,399.59	43,997.88
	571102 OUT STATE-BOARD/LODGING	3,516.30	28,086.73
	571600 MEALS-NOT TRAVEL STATUS		494.23
	571901 MEALS - ONE DAY - ROADS IN-STA	9.98	156.23
	572102 OUT STATE-COMM TRANSPORT	2,628.89	8,764.67
	573101 IN STATE-STATE TRANSPORT		7,843.61
	574501 IN STATE-PERS VEH MILEAGE	2,497.60	41,461.58
	574502 OUT STATE-PERS VEH MILEAG	527.52	3,477.84
	575101 IN STATE-MISC TRAVEL EXP	111.00	739.50
	575102 OUT STATE-MISC TRAVEL EXP	127.00	2,107.83
	Major Account 570000 Total	12,917.83	137,130.10
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES		6,869.58
	Major Account 580000 Total		6,869.58
	Fund 22700 Expenditures Total	1,094,892.12	11,229,195.21
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		365.00
	Fund 22700 Adjustments Total		365.00
	Program Expenditures	1,094,892.12	11,229,195.21

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	7,746,515.38-	266,640,893.19-
	461103 FEDERAL TRANSIT REIMBURSEMENT	558,513.00-	4,259,513.00-
	461104 ARRA-FED HIGHWAY REIMBURSEMENT		779,231.92-
	461105 ARRA-FED TRANSIT REIMBURSEMENT		217,784.00-
	461106 NOHS - FED GRANT REVENUE	405,733.58-	2,915,546.07-
	461500 OP GRANTS - STATE AGENCI		76,918.11-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,479,920.76-	15,652,047.87-
	461602 MAINT MUNI CONNECT LINKS	3,772.50-	5,632.50-
	461700 OP GRANTS - OTHER	222,832.35-	4,091,296.84-
	Major Account 460000 Total	10,417,287.57-	294,638,863.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,264.88-
	471101 STATE SALES TAX COLL FEE	8.45-	93.40-
	472100 SALE OF SUP & MAT	170,875.69-	1,725,389.43-
	472200 REPROD & PUBLICATIONS	3,507.29-	39,340.10-
	473300 VEHICLE TITLE FEES	4,125.00-	142,225.00-
	473501 FUEL TRIP PERMITS	2,420.00-	84,980.00-
	473900 OTHER VEHICLE FEES		13,168.72-
	474103 HEALTH FACILITY INSPECTION FEE	50.00-	1,100.00-
	474104 HOSPITAL INSPECTION FEE	3,495.00-	13,785.00-
	474105 MOBILE HOME INSPECTION FEE		6,953.92-
	475100 REGISTRATION / LICENSE F	277.69-	36,822.99-
	475200 EXAMINATION FEES		14,420.00-
	476101 EXCESS LIMITS PERMITS	235,515.00-	2,011,485.00-
	Major Account 470000 Total	420,274.12-	4,025,382.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255,788.53-	1,959,491.12-
	482300 RIGHT OF WAY REVENUE	32,693.39-	256,559.72-
	483200 BUILDING & SPACE RENTAL	11,672.50-	105,052.50-
	484100 OPERATING DONATIONS & CO		900,332.14-
	484500 REIMB NON-GOVT SOURCES	62,850.77-	220,007.66-
	484545 SHIPPING - REVENUE	308.35-	2,596.13-
	484546 HANDLING - REVENUE	60.95-	583.70-
	484547 REBATE-PROCUREMENT CARD		67,022.96-
	484548 APPRAISAL REVENUE		1,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	7,600.00-	17,325.00-
	484800 ROYALTY REVENUE	1,948.03-	13,510.86-
	484902 LOGO SIGNS		45,859.39-



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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>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	484903 TOURIST DIRECTIONAL SIGNS		1,544.09-
	485100 FINES FORFEITS & PENALTI	59,309.63-	586,790.72-
	485104 PROPERTY DAMAGES	78,756.74-	778,471.81-
	486500 MISCELLANEOUS ADJUSTMENT		506.85
	Major Account 480000 Total	510,988.89-	4,955,640.95-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	31,570.00-	175,157.00-
	491300 SALE - SURP PROP/FIXED ASSET	32,297.55-	173,598.78-
	491304 SURPLUS PROP VEHICLHE/HEAVY E		519,061.37-
	493100 OPERATING TRANSFERS IN	33,325,572.84-	280,707,803.88-
	493200 OPERATING TRANSFERS OUT		5,878,484.13
	Major Account 490000 Total	33,389,440.39-	275,697,136.90-
	Fund 22700 Revenues Total	44,737,990.97-	579,317,023.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,734,462.69	24,952,778.45
	511200 TEMPORARY SALARIES-WAGE	20,970.68	405,657.82
	511300 OVERTIME PAYMENTS	53,966.52	1,388,413.75
	511400 ON CALL PAY	5,180.64	17,290.92
	511500 SHIFT DIFFERENTIAL PYMT	850.35	11,363.10
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	509.33	52,777.69
	512100 VACATION LEAVE EXPENSE	161,370.78	2,883,951.06
	512200 SICK LEAVE EXPENSE	192,411.49	1,519,124.66
	512300 HOLIDAY LEAVE EXPENSE	161,724.41	1,605,128.81
	512400 MILITARY LEAVE EXPENSE	209.62	3,009.72
	512500 FUNERAL LEAVE EXPENSE	4,039.52	50,339.00
	512600 CIVIL LEAVE EXPENSE	357.75	6,750.13
	512700 INJURY LEAVE EXPENSE	650.49	2,513.34
	515100 RETIREMENT PLANS EXPENSE	248,278.22	2,429,110.59
	515200 FICA EXPENSE	237,947.47	2,358,787.72
	515400 LIFE & ACCIDENT INS EXP	781.32	7,071.75
	515500 HEALTH INSURANCE EXPENSE	592,452.16	5,453,874.77
	Major Account 510000 Total	4,416,163.44	43,149,943.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.00	421.73
	521200 COM EXPENSE - VOICE/DATA	14.30	14,328.00
	521300 FREIGHT EXPENSE	108.30	2,918.18
	521500 PUBLICATION & PRINT EXP	1,597.28	55,488.08

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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>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	522100 DUES & SUBSCRIPTION EXP	219.60-	115,496.50
	522200 CONFERENCE REGISTRATION	59,503.75	260,261.94
	523201 NATURAL GAS	101.56	567.32
	523202 ELECTRICITY	454.58	6,343.24
	523219 OTHER UTILITY	7,604.95	8,544.95
	523600 INTEREST EXPENSE	392.67	11,767.54
	524100 RENT EXPENSE-LAND		2,896.16
	524600 RENT EXPENSE-BUILDINGS		1,852.00
	525500 RENT EXP-OTHER PERS PROP	16.80	1,006.38
	527800 REP & MAINT-OTHER PROPER	110.60	58,741.39
	531100 OFFICE SUPPLIES EXPENSE	3,976.29	46,008.43
	532100 NON-CAPITALIZED EQUIP PU	204.00	21.00-
	532109 NON-DEPR ROAD EQUIP<1500	86.89	1,937.15
	533100 HOUSEHOLD & INSTIT EXP	12,101.74	44,247.36
	533900 FOOD EXPENSE		1,057.16
	534600 ED & RECREATIONAL SUP EX	1,654.05	4,782.11
	534700 ENG TECH & COMM SUP EXP	18,169.73	185,056.10
	534800 CONST & MAINT SUP EXP	64,678.90	994,390.33
	535100 MEDICAL SUPPLIES	74.24	551.65
	537100 LABORATORY SUP EXP	2,214.53	27,243.16
	538101 FUEL		299.28
	538103 OTHER LUBRICANTS		280.54-
	538105 MISC REPAIR PARTS & ACCESSORIE	14.44	1,181.42
	541700 LEGAL RELATED EXPENSE	1,716.25	39,903.36
	542500 ENG & ARCH SERVICES	1,534,986.49	14,696,857.28
	543100 IT CONSULTING-APPLICATIONS		14,000.00
	547500 MAILING SERVICES	9.30	261.73
	549100 LAUNDRY SERVICES	393.80	4,031.05
	549500 HAZARDOUS WASTE DISPOSAL	312.25	1,485.40
	554900 OTHER CONTRACTUAL SERVICES	778,618.93	5,413,225.12
	556100 INSURANCE EXPENSE		765.00
	559100 OTHER OPERATING EXP	22,273.96	190,799.59
	559154 EQUIP INTL REDIST ROADS	93,884.28	1,830,974.26
	559176 PRINT SHOP INTL REDIST ROADS		2,549.49
	Major Account 520000 Total	2,605,104.26	24,041,938.30
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	19,758.27	228,239.16
	571102 OUT STATE-BOARD/LODGING	850.68	16,540.72

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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>
22700 ROADS OPERATIONS CASH FUND			
570000 Travel Expenses			
571901 MEALS - ONE DAY - ROADS IN-STA		55.83	905.83
572102 OUT STATE-COMM TRANSPORT		671.20	5,337.25
573101 IN STATE-STATE TRANSPORT			43,729.40
574501 IN STATE-PERS VEH MILEAGE		526.40	6,911.12
574502 OUT STATE-PERS VEH MILEAG			962.74
575101 IN STATE-MISC TRAVEL EXP		41.00	283.97
575102 OUT STATE-MISC TRAVEL EXP		42.00	829.55
Major Account 570000 Total		21,945.38	303,739.74
580000 Capital Outlay			
582404 LAB (M&T) EQUIPMENT		20,964.89	122,963.31
582406 ENGR & TECH EQUIP		24,773.40	290,167.00
583300 COMPUTER EQUIP & SOFTWARE			3,489.00
587051 INTERNAL REDISTRIB ROADS		1,550,205.37-	19,831,258.04-
587511 LAND, BLDGS, & OTHER STRUCT		250,006.50	5,795,662.27
587513 MISC COST OF ROW ACQUISITIONS		5,300.00	301,856.10
587515 RELOCATION ASSISTANCE		19,592.20	20,083.58
587521 HIGHWAY & BRIDGE CONTRACTS		7,432,343.63	263,615,847.26
587541 APPURTENANCES TO HIGHWAYS		10,484.10	100,980.29
Major Account 580000 Total		6,213,259.35	250,419,790.77
590000 Government Aid			
591106 PROG569 INCITY BUS FED		746,863.46	4,970,282.74
591108 ARRA-TRANSIT CAPITAL ASSIST			53,439.00
591109 ARRA-TRANSIT SUB-REC PURCHASES		301,470.56	867,225.58
595100 CONTRACTUAL AID		15,523,465.94	86,163,161.18
595155 ARRA-FEDERAL HIGHWAY AID			348,949.24
Major Account 590000 Total		16,571,799.96	92,403,057.74
Fund 22700 Expenditures Total		29,828,272.39	410,318,469.83
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		7,275.00-	285,120.00-
473504 TRIP & FUEL PERMITS		22,815.00-	53,770.01-
Major Account 470000 Total		30,090.00-	338,890.01-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		10,681.01-	202,065.77-

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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>
22710 HIGHWAY CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10,681.01-	202,065.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,706,247.81-	281,409,045.66-
	493200 OPERATING TRANSFERS OUT	33,325,572.84	280,707,803.88
	Major Account 490000 Total	2,619,325.03	701,241.78-
	Fund 22710 Revenues Total	2,578,554.02	1,242,197.56-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3,119,859.03-	36,104,565.69-
	Major Account 450000 Total	3,119,859.03-	36,104,565.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,484.61-	67,032.10-
	Major Account 480000 Total	21,484.61-	67,032.10-
	Fund 22740 Revenues Total	3,141,343.64-	36,171,597.79-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,527,821.50	18,208,006.29
	Major Account 580000 Total	1,527,821.50	18,208,006.29
	Fund 22740 Expenditures Total	1,527,821.50	18,208,006.29
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,965.75-	144,797.76-
	Major Account 480000 Total	16,965.75-	144,797.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	270,000.00-
	Major Account 490000 Total	30,000.00-	270,000.00-
	Fund 26710 Revenues Total	46,965.75-	414,797.76-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	8,197.66-	429,023.76
	Major Account 580000 Total	8,197.66-	429,023.76
	Fund 26710 Expenditures Total	8,197.66-	429,023.76
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	192.00-	3,994.50-
	473201 RECREATION ROAD REG FEES	258,792.00-	2,572,399.25-
	Major Account 470000 Total	258,984.00-	2,576,393.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,944.76-	231,425.47-
	Major Account 480000 Total	26,944.76-	231,425.47-

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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	285,928.76	2,807,819.22
	580000 Capital Outlay		
Expenditures	587051 INTERNAL REDISTRIB ROADS		65,315.08
	Major Account 580000 Total		65,315.08
	Fund 26720 Expenditures Total		65,315.08
	Program Revenues	45,633,675.10	619,953,436.14
	Program Expenditures	31,347,896.23	429,020,814.96

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418,380.62	3,713,861.55
	511200 TEMPORARY SALARIES-WAGE		21,559.85
	511300 OVERTIME PAYMENTS	4,375.97	43,026.66
	511400 ON CALL PAY	1,129.30	7,311.17
	511500 SHIFT DIFFERENTIAL PYMT	39.00	466.35
	511800 COMPENSATORY TIME PAID	5.36	2,025.59
	512100 VACATION LEAVE EXPENSE	30,412.15	393,332.66
	512200 SICK LEAVE EXPENSE	36,836.68	251,127.78
	512300 HOLIDAY LEAVE EXPENSE	24,445.62	243,250.85
	512400 MILITARY LEAVE EXPENSE	589.86	1,238.76
	512500 FUNERAL LEAVE EXPENSE		8,063.97
	512600 CIVIL LEAVE EXPENSE		849.89
	512700 INJURY LEAVE EXPENSE		885.69
	515100 RETIREMENT PLANS EXPENSE	38,654.10	352,487.53
	515200 FICA EXPENSE	37,278.40	341,071.78
	515400 LIFE & ACCIDENT INS EXP	115.00	1,072.92
	515500 HEALTH INSURANCE EXPENSE	77,197.16	721,380.94
	516200 TUITION ASSISTANCE	2,227.50	17,832.59
	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	671,686.72	7,639,087.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.25
	521200 COM EXPENSE - VOICE/DATA	169,309.02	1,522,842.34
	521400 DATA PROCESSING EXPENSE	78,189.54	946,840.90
	521500 PUBLICATION & PRINT EXP	543.38	19,153.47
	522100 DUES & SUBSCRIPTION EXP	1,276.00	33,147.31
	522200 CONFERENCE REGISTRATION	7,710.00	82,922.68
	522500 EMPLOYEE MOVING EXPENSE	8,695.12	18,334.02
	522700 DEFICIENCY CLAIMS		8,181.00
	523201 NATURAL GAS	104,942.68	522,156.29
	523202 ELECTRICITY	119,368.66	977,531.29
	523203 WATER	10,222.47	105,020.94
	523204 SEWER	7,304.73	68,491.45
	523207 PROPANE	32,275.33	171,829.70
	523219 OTHER UTILITY		70.00
	524600 RENT EXPENSE-BUILDINGS	2,253.75	2,703.75

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	1,020.00	53,860.96
	525500 RENT EXP-OTHER PERS PROP	262.20	24,897.60
	526101 REP&MAINT-BLDGS/YARDS&OTHER	330,752.27	1,571,881.56
	527100 REP & MAINT-OFFICE EQUIP		407.00
	527400 REP & MAINT-DATA PROC	3,222.99	23,084.98
	527500 REP & MAINT-COMM EQUIP		6,172.22
	527800 REP & MAINT-OTHER PROPER	8,606.43	29,022.19
	531100 OFFICE SUPPLIES EXPENSE	621.33-	2,110.75
	532102 NONINV DP HARDWARE<1500	69,652.26	486,855.28
	532103 NONINV DP SOFTWARE<1500	6,889.77	85,173.41
	532109 NON-DEPR ROAD EQUIP<1500	394.86-	5,887.81-
	533100 HOUSEHOLD & INSTIT EXP	13,847.50	150,504.51
	533900 FOOD EXPENSE		927.52
	534500 AGRICULTURAL SUPPLIES EX	81.00	5,594.40
	534600 ED & RECREATIONAL SUP EX	1,068.66	17,706.84
	534700 ENG TECH & COMM SUP EXP	10,841.12-	30,151.28-
	534800 CONST & MAINT SUP EXP	17,020.43	731,017.44
	535100 MEDICAL SUPPLIES	884.96-	5,157.23-
	538101 FUEL	291,837.33-	1,191,682.09
	538102 MOTOR OIL	11,829.57	210,098.95
	538103 OTHER LUBRICANTS	2,329.34-	49,963.29-
	538105 MISC REPAIR PARTS & ACCESSORIE	11,471.71-	210,952.35-
	539501 PURCHASING CARD CLEARING	967.66-	226,657.93
	541100 ACCTG & AUDITING SERVICES		6,149.25
	541700 LEGAL RELATED EXPENSE	62.00	73.50
	542500 ENG & ARCH SERVICES	4,500.00	336,854.57
	543100 IT CONSULTING-APPLICATIONS	180,458.65	2,290,866.19
	545000 LABORATORY SERVICES		390.05
	547100 EDUCATIONAL SERVICES	23,618.70	231,906.24
	547500 MAILING SERVICES		17.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00	17,584.31
	548600 PEST CONTROL	311.46	14,959.83
	548700 REFUSE/RECYCLING	16,412.66	130,921.89
	548900 WEED CONTROL		1,026.00
	549100 LAUNDRY SERVICES	652.90	7,003.90
	549200 JANITORIAL/SECURITY SRVS	67,208.66	717,782.24
	549500 HAZARDOUS WASTE DISPOSAL		479.66
	554900 OTHER CONTRACTUAL SERVICES	39,525.15	396,270.99

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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	95,698.60	2,593,316.91
	555200 SOFTWARE - NEW PURCHASES		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	46,644.46	377,318.43
	559176 PRINT SHOP INTL REDIST ROADS		2,549.49-
	Major Account 520000 Total	1,162,588.69	16,354,963.50
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	33,532.01	94,393.40
	571102 OUT STATE-BOARD/LODGING	2,042.81	18,087.73
	571600 MEALS-NOT TRAVEL STATUS	25,124.70	25,124.70
	571901 MEALS - ONE DAY - ROADS IN-STA	43.50	376.81
	572102 OUT STATE-COMM TRANSPORT	415.50	9,019.80
	574501 IN STATE-PERS VEH MILEAGE	3,313.52	17,356.25
	574502 OUT STATE-PERS VEH MILEAG	32.48	1,940.55
	575101 IN STATE-MISC TRAVEL EXP	240.00	486.00
	575102 OUT STATE-MISC TRAVEL EXP	134.00	735.46
	Major Account 570000 Total	64,878.52	167,520.70
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		9,740.00
	582405 SURVEY/RESEARCH TYPE EQU	18.86	18.86
	583300 COMPUTER EQUIP & SOFTWARE	53,670.32	268,815.59
	583600 COMMUN. & ELECTRONIC EQ		8,863.85
	587511 LAND		322,245.00
	587513 MISCELLANEOUS ROW COSTS	7,690.00	23,040.00
	Major Account 580000 Total	61,379.18	632,723.30
	Fund 22700 Expenditures Total	1,960,533.11	24,794,295.16
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		3,428.04-
	Fund 22700 Adjustments Total		3,428.04-
	Program Expenditures	1,960,533.11	24,794,295.16



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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	2,379,004.28	21,620,022.84
	511200 TEMPORARY SALARIES-WAGE	27,016.56	796,883.57
	511300 OVERTIME PAYMENTS	360,846.44	1,640,220.67
	511400 ON CALL PAY	11,664.72	67,036.46
	511500 SHIFT DIFFERENTIAL PYMT	4,994.25	24,711.90
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	8,392.96	98,759.45
	512100 VACATION LEAVE EXPENSE	117,688.81	2,193,431.07
	512200 SICK LEAVE EXPENSE	137,022.89	1,279,801.18
	512300 HOLIDAY LEAVE EXPENSE	136,814.41	1,373,749.07
	512400 MILITARY LEAVE EXPENSE	2,997.05	5,014.14
	512500 FUNERAL LEAVE EXPENSE	6,526.36	44,886.14
	512600 CIVIL LEAVE EXPENSE	148.09	3,019.78
	512700 INJURY LEAVE EXPENSE	2,199.54	19,141.60
	515100 RETIREMENT PLANS EXPENSE	236,949.93	2,117,590.48
	515200 FICA EXPENSE	225,667.41	2,055,599.54
	515400 LIFE & ACCIDENT INS EXP	944.16	8,472.04
	515500 HEALTH INSURANCE EXPENSE	755,407.76	6,826,637.59
	Major Account 510000 Total	4,414,285.62	40,176,977.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.23	2,907.19
	521200 COM EXPENSE - VOICE/DATA		3.75
	521300 FREIGHT EXPENSE	424.16	2,010.58
	521500 PUBLICATION & PRINT EXP	157.61	1,557.95
	522100 DUES & SUBSCRIPTION EXP	199.99	3,436.99
	523202 ELECTRICITY	114,548.72	954,734.87
	523203 WATER	62.90	854.85
	523207 PROPANE	6,166.44	32,132.02
	524100 RENT EXPENSE-LAND	620.00	5,230.00
	525500 RENT EXP-OTHER PERS PROP	17,982.93	262,253.81
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		210,310.22
	526101 REP&MAINT-BLDGS/YARDS&OTHER	11,390.84	90,551.85
	526102 REPAIR&MAINT-HWYS & BRIDGES	168,072.97	1,056,472.13
	527100 REP & MAINT-OFFICE EQUIP		163.95
	527200 REP & MAINT-MOTOR VEHICL	87,180.05	617,889.24
	527500 REP & MAINT-COMM EQUIP	216.50	12,534.81
	527800 REP & MAINT-OTHER PROPER	5,460.94	52,475.54
	531100 OFFICE SUPPLIES EXPENSE	864.90	12,535.60

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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	29,283.92	275,314.76
	533100 HOUSEHOLD & INSTIT EXP	29,464.99	253,916.64
	534500 AGRICULTURAL SUPPLIES EX	2,382.45	104,507.84
	534600 ED & RECREATIONAL SUP EX	200.00	11,605.97
	534700 ENG TECH & COMM SUP EXP	22,983.45	339,177.24
	534800 CONST & MAINT SUP EXP	1,649,877.87	36,625,346.01
	535100 MEDICAL SUPPLIES	810.72	4,549.31
	538101 FUEL	1,211,143.78	7,384,526.72
	538102 MOTOR OIL	4,103.09	33,745.91
	538103 OTHER LUBRICANTS	10,487.20	110,423.51
	538104 TIRES & TUBES	59,637.30	473,581.40
	538105 MISC REPAIR PARTS & ACCESSORIE	431,854.73	3,660,944.83
	545000 LABORATORY SERVICES		2,176.40
	547500 MAILING SERVICES	38.13	2,010.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	995,745.36	8,426,007.71
	548600 PEST CONTROL		2,519.32
	548700 REFUSE/RECYCLING	14,444.59	224,948.89
	548800 FIRE EXTINGUISHERS	1,508.65	9,748.23
	548900 WEED CONTROL	1,315.03	328,237.91
	549100 LAUNDRY SERVICES	4,302.41	47,379.96
	549200 JANITORIAL/SECURITY SRVS	25,423.00	229,247.00
	549500 HAZARDOUS WASTE DISPOSAL	1,443.23	10,828.55
	554900 OTHER CONTRACTUAL SERVICES	3,804.66	42,057.31
	556100 INSURANCE EXPENSE		996,223.00
	559100 OTHER OPERATING EXP	4.13	75,961.78
	559151 INTERNAL REDISTRIB ROADS		21,727.78
	559154 EQUIP INTL REDIST ROADS	150,056.02	2,304,934.87
	Major Account 520000 Total	4,763,784.85	60,710,536.52
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	1,050.36	26,335.86
	571102 OUT STATE-BOARD/LODGING		387.24
	571901 MEALS - ONE DAY - ROADS IN-STA		190.86
	574501 IN STATE-PERS VEH MILEAGE	496.72	6,988.21
	Major Account 570000 Total	1,547.08	33,902.17
580000 Capital Outlay			
	582100 HEAVY EQUIPMENT	214,222.00	4,348,026.95
	582402 SHOP EQUIPMENT	22,011.12	80,564.22

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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		
	584200 VEHICLES & VEHICLE EQ	488,242.00	3,732,723.80
	587532 FIXED SITE COMMUNICATION TOWER		4,500.00
	Major Account 580000 Total	<u>724,475.12</u>	<u>8,165,814.97</u>
	Fund 22700 Expenditures Total	<u>9,904,092.67</u>	<u>109,087,231.18</u>
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		8,102.63-
	Fund 22700 Adjustments Total		<u>8,102.63-</u>
	Program Expenditures	<u>9,904,092.67</u>	<u>109,087,231.18</u>

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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	119,966.62	220,421.42
	559100 OTHER OPERATING EXP		285.00
	Major Account 520000 Total	<u>119,966.62</u>	<u>220,716.92</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>119,966.62</u>	<u>229,356.92</u>
	Program Expenditures	<u>119,966.62</u>	<u>229,356.92</u>
	Agency Revenues	<u>45,633,675.10-</u>	<u>619,953,436.14-</u>
	Agency Expenditures	<u>45,476,353.09</u>	<u>578,588,159.75</u>

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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	39,817.08	350,518.01
	512100 VACATION LEAVE EXPENSE	2,723.14	34,291.81
	512200 SICK LEAVE EXPENSE	1,007.41	10,772.26
	512300 HOLIDAY LEAVE EXPENSE	2,281.90	22,284.91
	512400 MILITARY LEAVE EXPENSE		223.03
	512500 FUNERAL LEAVE EXPENSE		1,140.32
	512800 ADMINISTRATIVE LEAVE EXP		303.87
	515100 RETIREMENT PLANS EXPENSE	3,431.67	31,414.40
	515200 FICA EXPENSE	3,294.01	30,213.63
	515400 LIFE & ACCIDENT INS EXP	13.68	118.32
	515500 HEALTH INSURANCE EXPENSE	7,819.51	70,375.53
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		4,980.00
	Major Account 510000 Total	60,388.40	556,840.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.84	3,221.49
	521200 COM EXPENSE - VOICE/DATA	302.08	2,821.17
	521400 DATA PROCESSING EXPENSE	347.74	3,343.36
	521500 PUBLICATION & PRINT EXP		5,785.63
	521900 AWARDS EXPENSE		37.55
	522100 DUES & SUBSCRIPTION EXP	91.00	1,022.10
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	1,858.73	16,728.57
	524900 RENT EXP-DEPR SURCHARGE	834.53	7,510.78
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	1,811.37	8,868.69
	532100 NON-CAPITALIZED EQUIP PU	1,523.60	1,523.60
	534600 ED & RECREATIONAL SUP EX	183.13	303.13
	541100 ACCTG & AUDITING SERVICES		2,220.00
	548700 REFUSE/RECYCLING	10.67	218.92
	556100 INSURANCE EXPENSE		62.40
	556300 SURETY & NOTARY BONDS		65.13
	559100 OTHER OPERATING EXP	332.00	9,681.00
	Major Account 520000 Total	7,594.69	63,685.52

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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	845.97	4,536.07
	572100 COMMERCIAL TRANSPORTATIO	621.50	886.95
	574500 PERSONAL VEHICLE MILEAGE		13,703.11
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	1,467.47	19,233.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	9,705.00	13,379.55
	Major Account 580000 Total	9,705.00	13,379.55
	Fund 10000 Expenditures Total	79,155.56	653,138.29
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,984.21-	19,573.74-
	Major Account 480000 Total	1,984.21-	19,573.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	261,995.92-	841,856.05-
	Major Account 490000 Total	261,995.92-	841,856.05-
	Fund 63200 Revenues Total	263,980.13-	861,429.79-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	11,114.00	66,856.00
	599121 NVA SHELTER / RENT	13,364.47	98,527.21
	599122 NVA SHELTER / HOUSE PAYMENT	7,114.89	49,019.61
	599131 NVA FUEL / ELECTRIC EXPENSE	3,307.30	20,810.67
	599132 NVA FUEL / GAS EXPENSE	3,476.36	11,619.05
	599133 NVA FUEL / WATER EXPENSE	334.51	2,756.35
	599134 NVA FUEL / GARBAGE EXPENSE	40.00	667.23
	599135 NVA FUEL / PHONE EXPENSE	399.49	2,609.03
	599140 NVA WEARING APPAREL ALLOW		750.00
	599151 NVA MED-SURG / DOCTOR EXP	745.00	5,479.25
	599152 NVA MED-SURG / HOSPITAL EXP	1,470.08	24,858.85
	599153 NVA MED-SURG / DENTAL EXP	41,559.00	159,252.95
	599154 NVA MEDICAL / EYEGLASS EXP	483.00	2,366.95
	599155 NVA MEDICAL / HEARING AID EXP		16,385.00
	599156 NVA MEDICAL / PHARMACY EXP		721.81
	599158 NVA HEALTH INSURANCE PREMIUM	119.61	239.22
	599159 NVA MED-SURG / OTHER ITEMS	205.45	6,238.99
	599161 NVA FUNERAL / BURIAL EXP	23,336.55	189,464.61
	599162 NVA FUNERAL / CREMATION EXP	36,525.11	225,042.59
	Major Account 590000 Total	143,594.82	883,665.37

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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>143,594.82</u>	<u>883,665.37</u>
	Program Revenues	<u>263,980.13-</u>	<u>861,562.14-</u>
	Program Expenditures	<u>222,750.38</u>	<u>1,536,803.66</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	9,214.02	84,609.02
	512100 VACATION LEAVE EXPENSE	563.98	6,073.71
	512200 SICK LEAVE EXPENSE	341.54	5,069.57
	512300 HOLIDAY LEAVE EXPENSE	532.60	5,326.02
	515100 RETIREMENT PLANS EXPENSE	797.64	7,568.83
	515200 FICA EXPENSE	700.45	6,702.60
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	4,584.58	41,261.22
	516500 WORKERS COMP PREMIUMS		1,532.00
	Major Account 510000 Total	16,738.65	158,177.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.25	1,321.97
	521200 COM EXPENSE - VOICE/DATA	282.64	569.78
	521400 DATA PROCESSING EXPENSE	225.61	1,874.32
	521500 PUBLICATION & PRINT EXP		1,202.91
	523202 ELECTRICITY		378.22
	523203 WATER	15.00	86.00
	527200 REP & MAINT-MOTOR VEHICL		44.99
	527400 REP & MAINT-DATA PROC		50.00
	531100 OFFICE SUPPLIES EXPENSE	186.00	409.37
	532100 NON-CAPITALIZED EQUIP PU		537.47
	533100 HOUSEHOLD & INSTIT EXP	169.00	1,854.99
	534800 CONST & MAINT SUP EXP	88.80	1,206.96
	538100 VEHICLE & EQUIP SUP EXP		288.92
	542100 SOS TEMP SERV - PERSONNEL		4,062.19
	548700 REFUSE/RECYCLING	42.00	336.00
	556100 INSURANCE EXPENSE		2,206.03
	556300 SURETY & NOTARY BONDS		20.04
	Major Account 520000 Total	1,030.30	16,450.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7.86-	117.31
	Major Account 580000 Total	7.86-	117.31
	Fund 10000 Expenditures Total	17,761.09	174,745.00



Program Summary  
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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		7,580.00-
	Major Account 460000 Total		7,580.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,045.00-	11,612.50-
	Major Account 470000 Total	1,045.00-	11,612.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.59-	1,272.13-
	Major Account 480000 Total	142.59-	1,272.13-
	Fund 22820 Revenues Total	1,187.59-	20,464.63-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,131.94
	521400 DATA PROCESSING EXPENSE		44.10
	523202 ELECTRICITY	1,193.31	6,615.97
	526100 REP & MAINT REAL PROPERTY		90.00
	534500 AGRICULTURAL SUPPLIES EX	2,554.11	5,261.72
	538100 VEHICLE & EQUIP SUPP EXP	799.15	3,552.04
	548700 REFUSE/RECYCLING		42.00
	Major Account 520000 Total	4,546.57	17,737.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		65.54
	Major Account 570000 Total		65.54
	Fund 22820 Expenditures Total	4,546.57	17,803.31
	Program Revenues	1,187.59-	20,587.54-
	Program Expenditures	22,307.66	192,548.31

Program Summary  
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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	143.68-	1,317.11-
	Major Account 480000 Total	143.68-	1,317.11-
	Fund 32280 Revenues Total	143.68-	1,317.11-
	Program Revenues	143.68-	1,317.11-
	Agency Revenues	265,311.40-	883,466.79-
	Agency Expenditures	245,058.04	1,729,351.97

Program Summary  
Secure Version - Prior Month  
As of March 31, 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 Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,063.76-	9,751.24-
	Major Account 480000 Total	1,063.76-	9,751.24-
	Fund 25510 Revenues Total	1,063.76-	9,751.24-
	Program Revenues	1,063.76-	9,751.24-

## Program Summary

Secure Version - Prior Month

As of March 31, 2014

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	67,524.09	1,544,187.60
	Major Account 590000 Total	67,524.09	1,544,187.60
	Fund 10000 Expenditures Total	67,524.09	1,544,187.60
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.47-	277.68-
	484500 REIMB NON-GOVT SOURCES		2,130.74-
	Major Account 480000 Total	32.47-	2,408.42-
	Fund 25530 Revenues Total	32.47-	2,408.42-
	Program Revenues	32.47-	2,408.42-
	Program Expenditures	67,524.09	1,544,187.60

Program Summary  
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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-	92,278.00-
	Major Account 470000 Total	9,610.50-	92,278.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.21-	1,413.23-
	Major Account 480000 Total	184.21-	1,413.23-
	Fund 25550 Revenues Total	9,794.71-	93,691.23-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,131.85	53,523.88
	Major Account 590000 Total	6,131.85	53,523.88
	Fund 25550 Expenditures Total	6,131.85	53,523.88
	Program Revenues	<u>9,794.71-</u>	<u>93,691.23-</u>
	Program Expenditures	<u>6,131.85</u>	<u>53,523.88</u>

Program Summary  
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As of March 31, 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	192,456.91	3,216,798.95
	Major Account 590000 Total	192,456.91	3,216,798.95
	Fund 10000 Expenditures Total	192,456.91	3,216,798.95
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	49.43-	2,266.25-
	Major Account 480000 Total	49.43-	2,266.25-
	Fund 25520 Revenues Total	49.43-	836,143.52
	Program Revenues	49.43-	7,557.69-
	Program Expenditures	192,456.91	3,216,798.95

Program Summary  
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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	1,108.50-	5,618.14-
	Major Account 480000 Total	1,108.50-	5,618.14-
	Fund 25540 Revenues Total	1,108.50-	5,618.14-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,175,000.00
	Major Account 590000 Total		1,175,000.00
	Fund 25540 Expenditures Total		1,175,000.00
	Program Revenues	1,108.50-	5,618.14-
	Program Expenditures		1,175,000.00

Program Summary  
Secure Version - Prior Month  
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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	4,393.57	319,729.99
	Major Account 590000 Total	4,393.57	319,729.99
	Fund 10000 Expenditures Total	4,393.57	319,729.99
	Program Expenditures	4,393.57	319,729.99



Program Summary  
Secure Version - Prior Month  
As of March 31, 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			
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	1,615.00-	58,589.63-
	Major Account 470000 Total	1,615.00-	58,589.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,021.13-
	Major Account 480000 Total		2,021.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,308.79-	1,496.97-
	493100 OPERATING TRANSFERS IN		9,056.28-
	Major Account 490000 Total	1,308.79-	10,553.25-
	Fund 10000 Revenues Total	2,923.79-	71,191.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,609.12	2,884,762.65
	511200 TEMPORARY SALARIES-WAGE		32,649.08
	511300 OVERTIME PAYMENTS	103.37	8,163.69
	511600 PER DIEM PAYMENTS		23,000.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,165.72	14,220.49
	512100 VACATION LEAVE EXPENSE	13,973.22	318,259.42
	512200 SICK LEAVE EXPENSE	20,602.05	208,007.67
	512300 HOLIDAY LEAVE EXPENSE	19,290.64	190,703.60
	512400 MILITARY LEAVE EXPENSE		2,009.32
	512500 FUNERAL LEAVE EXPENSE	451.87	5,571.19
	512600 CIVIL LEAVE EXPENSE		817.77
	512700 INJURY LEAVE EXPENSE		1,028.20
	515100 RETIREMENT PLANS EXPENSE	27,732.05	276,722.61
	515200 FICA EXPENSE	26,164.53	267,376.99
	515400 LIFE & ACCIDENT INS EXP	85.03	790.70
	515500 HEALTH INSURANCE EXPENSE	58,346.28	526,805.59
	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	482,523.88	4,826,046.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,256.58	18,219.94
	521200 COM EXPENSE - VOICE/DATA	12,826.12	115,291.24

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	428.70	1,885.28
	521400 DATA PROCESSING EXPENSE	2,186.80	21,314.20
	521500 PUBLICATION & PRINT EXP	68.21	12,165.11
	521900 AWARDS EXPENSE		496.21
	522100 DUES & SUBSCRIPTION EXP	90.00	22,218.40
	522200 CONFERENCE REGISTRATION	199.98	13,565.96
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	523201 NATURAL GAS		1,612.38
	523202 ELECTRIC	385.19	4,289.32
	523203 WATER	105.52	941.15
	523204 SEWER	21.74	193.44
	523219 OTHER UTILITY	15.74	140.94
	524600 RENT EXPENSE-BUILDINGS	19,092.62	147,134.64
	524700 RENT EXP-OTHER REAL PROP		4,382.00
	524900 RENT EXP-DEPR SURCHARGE	5,542.33	49,880.98
	525400 RENT EXP-COMM EQUIP		70.00
	525500 RENT EXP-OTHER PERS PROP	388.38	5,362.57
	526100 REP & MAINT-REAL PROPERT	310.30	310.30
	527200 REP & MAINT-MOTOR VEHICL	169.37	4,680.06
	527400 REP & MAINT-DATA PROC		2,193.86
	527500 REP & MAINT-COMM EQUIP		237.25
	527800 REP & MAINT-OTHER PROPER	3,271.14	8,186.96
	531100 OFFICE SUPPLIES EXPENSE	1,270.68	12,790.59
	531101 PRINTER SUPPLIES EXP	1,380.20	8,609.95
	532100 NON-CAPITALIZED EQUIP PU	2,440.13	20,320.48
	533900 FOOD EXPENSE		22,639.98
	534700 ENG TECH & COMM SUP EXP		317.90
	534800 CONST & MAINT SUP EXP	1,266.95	13,291.73
	534900 MISCELLANEOUS SUP EXP	483.09	22,622.92
	538100 VEHICLE & EQUIP SUP EXP		6,413.58
	539500 PURCHASING CARD SUSPENSE		4.49
	541100 ACCTG & AUDITING SERVICES	492.00	14,797.00
	541500 LEGAL SERVICES EXPENSE	2,164.95	83,064.56
	541700 LEGAL RELATED EXPENSE	589.57	4,686.08
	542100 SOS TEMP SERV - PERSONNEL		71,129.31
	542500 ENG & ARCH SERVICES	27,445.22	1,417,181.36
	543100 IT CONSULTING-APPLICATIONS	14,539.40	130,858.27
	543500 MGT CONSULTANT SERVICES		2,956.25

Program Summary  
Secure Version - Prior Month  
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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		
	544300 PSYCHOLOGICAL SERVICES		640.00
	549200 JANITORIAL/SECURITY SRVS	222.72	2,015.84
	554900 OTHER CONTRACTUAL SERVICES	22,105.75	142,555.04
	554901 COMPACT ADMINISTRATION	125,776.83	532,796.56
	554902 UNL-CLIMATE DATA		112,500.00
	555100 DATA PROC SOFTW LIC FEE	545.87	91,871.30
	556100 INSURANCE EXPENSE		3,351.58
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	238.85	2,399.41
	Major Account 520000 Total	247,320.93	3,156,217.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	941.10	78,682.37
	571900 MEALS-ONE DAY TRAVEL		71.44
	572100 COMMERCIAL TRANSPORTATIO	164.77	13,043.49
	573100 STATE-OWNED TRANSPORT	9,168.58	142,102.18
	574500 PERSONAL VEHICLE MILEAGE	208.02	67,220.65
	575100 MISC TRAVEL EXPENSE	119.00-	1,179.75
	Major Account 570000 Total	10,363.47	302,299.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		35,694.94
	586900 OTHER FIXED ASSETS	15,100.00	37,157.55
	Major Account 580000 Total	15,100.00	72,852.49
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	20,000.00-	
	599304 CREP-OTH GOVT AID		31,923.00
	Major Account 590000 Total	20,000.00-	31,923.00
	Fund 10000 Expenditures Total	735,308.28	8,389,339.73
22910 WATER RESOURCES CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,968.25-	172,609.48-
	Major Account 480000 Total	14,968.25-	172,609.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,681.83	70,659.49
	Major Account 490000 Total	6,681.83	70,659.49
	Fund 22910 Revenues Total	8,286.42-	101,949.99-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	535.85	8,332,633.25
	Major Account 590000 Total	535.85	8,332,633.25

Program Summary  
Secure Version - Prior Month  
As of March 31, 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>
22910 WATER RESOURCES CASH FUND			
Expenditures	590000 Government Aid		
	Fund 22910 Expenditures Total	535.85	8,332,633.25
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	.55-	5.02-
	Major Account 480000 Total	.55-	5.02-
	Fund 25560 Revenues Total	.55-	5.02-
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	578.36-	5,381.37-
	484500 REIMB NON-GOVT SOURCES		572.00-
	Major Account 480000 Total	578.36-	5,953.37-
	Fund 25590 Revenues Total	578.36-	5,953.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	645.63	7,669.85
	522100 DUES & SUBSCRIPTION EXP		562.50
	524700 RENT EXP-OTHER REAL PROP		350.00
	541500 LEGAL SERVICES EXPENSE		3,304.24
	541700 LEGAL RELATED EXPENSE	150.00	1,935.21
	Major Account 520000 Total	795.63	13,821.80
	Fund 25590 Expenditures Total	795.63	13,821.80
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		

Program Summary  
Secure Version - Prior Month  
As of March 31, 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>
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		173.22-
	474100 GENERAL BUSINESS FEES	8,909.50-	84,862.00-
	Major Account 470000 Total	8,909.50-	85,035.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	789.44-	7,243.54-
	484500 REIMB NON-GOVT SOURCES		6,885.49-
	Major Account 480000 Total	789.44-	14,129.03-
	Fund 26600 Revenues Total	9,698.94-	99,164.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,137.57	36,376.26
	512100 VACATION LEAVE EXPENSE	128.58	4,937.70
	512200 SICK LEAVE EXPENSE	176.80	3,316.79
	512300 HOLIDAY LEAVE EXPENSE	128.58	2,500.62
	512500 FUNERAL LEAVE EXPENSE		404.95
	515100 RETIREMENT PLANS EXPENSE	192.56	3,559.48
	515200 FICA EXPENSE	194.43	3,273.83
	515400 LIFE & ACCIDENT INS EXP	.96	16.32
	515500 HEALTH INSURANCE EXPENSE		8,374.08
	Major Account 510000 Total	2,959.48	62,760.03
	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	7,269.44	18,027.40
	534900 MISCELLANEOUS SUP EXP		1,156.44
	559100 OTHER OPERATING EXP	793.25	3,617.75
	Major Account 520000 Total	8,062.69	23,501.45
	Fund 26600 Expenditures Total	11,022.17	86,261.48
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,155.23-	154,835.72-
	Major Account 460000 Total	44,155.23-	154,835.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.93-	465.60-
	Major Account 480000 Total	47.93-	465.60-
	Fund 42910 Revenues Total	44,203.16-	155,301.32-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	8,941.56	76,992.67
	515100 RETIREMENT PLANS EXPENSE	658.01	5,476.03
	515200 FICA EXPENSE	628.43	5,229.55
	515400 LIFE & ACCIDENT INS EXP	2.54	20.03
	515500 HEALTH INSURANCE EXPENSE	1,967.08	17,347.87
	Major Account 510000 Total	12,197.62	105,066.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,390.00	1,390.00
	542100 SOS TEMP SERV - PERSONNEL		12,116.43
	Major Account 520000 Total	1,390.00	13,506.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,744.25	1,744.25
	572100 COMMERCIAL TRANSPORTATIO	607.73	607.73
	574500 PERSONAL VEHICLE MILEAGE	578.02	578.02
	575100 MISC TRAVEL EXPENSE	140.00	140.00
	Major Account 570000 Total	3,070.00	3,070.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	30,523.00	30,523.00
	Major Account 580000 Total	30,523.00	30,523.00
	Fund 42910 Expenditures Total	47,180.62	152,165.58
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.71	13.04-
	Major Account 480000 Total	1.71	13.04-
	Fund 42921 Revenues Total	1.71	13.04-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		234,731.67-
	Major Account 460000 Total		234,731.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.18-	1,188.20-
	Major Account 480000 Total	119.18-	1,188.20-
	Fund 45520 Revenues Total	119.18-	235,919.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,901.00	143,461.29
	515100 RETIREMENT PLANS EXPENSE	1,040.92	6,373.91
	515200 FICA EXPENSE	977.01	6,068.25
	515400 LIFE & ACCIDENT INS EXP	3.21	18.29

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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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,288.92	35,948.36
	Major Account 510000 Total	18,211.06	191,870.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	20.00	630.00
	531100 OFFICE SUPPLIES EXPENSE		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	20.00	5,186.73
	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
	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	18,231.06	230,404.75
	Program Revenues	65,808.69	660,527.79
	Program Expenditures	813,073.61	17,204,626.59
	Agency Revenues	77,857.56	779,554.51
	Agency Expenditures	1,083,580.03	23,513,867.01

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		261.00-
	475114 RECIPROCAL LICENSE	1,945.00-	13,915.00-
	475115 LICENSE RENEWALS		46.00-
	475116 NEW LICENSES	5,438.00-	73,863.00-
	475117 REGISTRATION CODE TRNG	2,240.00-	16,356.00-
	475118 INSPECTION FEE	70,993.00-	685,062.50-
	475200 EXAMINATION FEES	4,690.00-	41,984.00-
	Major Account 470000 Total	85,306.00-	831,487.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,103.74-	12,253.24-
	484500 REIMB NON-GOVT SOURCES		249.43-
	485100 FINES FORFEITS & PENALTI		60.00-
	486600 CREDIT CARD CLEARING	13,192.00-	23,691.00-
	Major Account 480000 Total	14,295.74-	36,253.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,095.85-
	Major Account 490000 Total		1,095.85-
	Fund 21210 Revenues Total	99,601.74-	868,837.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,425.19	516,536.23
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		392.20
	512100 VACATION LEAVE EXPENSE	3,053.84	48,316.22
	512200 SICK LEAVE EXPENSE	2,505.01	20,816.82
	512300 HOLIDAY LEAVE EXPENSE	3,121.12	31,211.15
	512500 FUNERAL LEAVE EXPENSE		510.21
	515100 RETIREMENT PLANS EXPENSE	4,874.98	46,258.75
	515200 FICA EXPENSE	4,601.53	43,904.55
	515400 LIFE & ACCIDENT INS EXP	18.24	164.16
	515500 HEALTH INSURANCE EXPENSE	15,361.46	138,033.18
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		11,072.00
	Major Account 510000 Total	89,961.37	857,693.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.68	4,064.00
	521200 COM EXPENSE - VOICE/DATA	3,570.42	29,422.72
	521400 DATA PROCESSING EXPENSE		873.95
	521500 PUBLICATION & PRINT EXP	1,165.50	10,148.14



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		349.61
	522100 DUES & SUBSCRIPTION EXP	306.00	1,842.00
	522200 CONFERENCE REGISTRATION	1,242.20	3,766.20
	522900 EMPLOYEE PARKING EXP	90.00	354.00
	523201 NATURAL GAS	120.48	432.37
	523202 ELECTRICITY	152.89	1,974.38
	524600 RENT EXPENSE-BUILDINGS	2,199.14	20,042.26
	524700 RENT EXP-OTHER REAL PROP	280.00	2,585.00
	527200 REP & MAINT-MOTOR VEHICL	190.00-	2,966.95
	531100 OFFICE SUPPLIES EXPENSE	96.92	2,335.57
	533100 HOUSEHOLD & INSTITUTE EXP	770.70	3,687.81
	541100 ACCTG & AUDITING SERVICES		1,853.00
	541700 LEGAL RELATED EXPENSE		150.00
	543100 IT CONSULTING-APPLICATIONS	525.01	2,408.90
	547300 INTERPRETER SERVICES	315.00	855.00
	555100 DATA PROC SOFTW LIC FEE		2,736.00
	555200 SOFTWARE - NEW PURCHASES		475.00
	559100 OTHER OPERATING EXP	.45	265.60
	559101 OP EXP - MERCH FEES	1,031.53	13,622.87
	559102 OP EXP -NE.GOV	1,994.34	24,549.56
	Major Account 520000 Total	14,060.26	131,760.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.04	6,475.71
	573100 STATE-OWNED TRANSPORT	12,962.66	133,338.12
	574500 PERSONAL VEHICLE MILEAGE		2,490.80
	Major Account 570000 Total	13,130.70	142,304.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		413.07
	Major Account 580000 Total		413.07
	Fund 21210 Expenditures Total	117,152.33	1,132,172.06
	Program Revenues	99,601.74-	868,837.02-
	Program Expenditures	117,152.33	1,132,172.06
	Agency Revenues	99,601.74-	868,837.02-
	Agency Expenditures	117,152.33	1,132,172.06

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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	3,461.40	46,480.53
	511200 TEMPORARY SALARIES-WAGES	4,965.10	44,151.99
	511300 OVERTIME PAYMENTS	1,128.60	12,485.61
	511400 ON CALL PAY		12.20
	511800 COMPENSATORY TIME PAID		20.32
	512100 VACATION LEAVE EXPENSE	108.36	2,700.75
	512200 SICK LEAVE EXPENSE	270.90	923.40
	512300 HOLIDAY LEAVE EXPENSE	202.14	2,021.40
	515100 RETIREMENT PLANS EXPENSE	370.12	4,141.57
	515200 FICA EXPENSE	690.34	6,928.85
	515400 LIFE & ACCIDENT INS EXP	1.28	12.30
	515500 HEALTH INSURANCE EXPENSE	3,542.59	32,415.65
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,349.20
	Major Account 510000 Total	14,740.83	153,679.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,836.69
	521300 FREIGHT EXPENSE		100.48-
	521400 DATA PROCESSING EXPENSE	198.65	2,213.45
	521500 PUBLICATION & PRINT EXP		933.58
	522100 DUES & SUBSCRIPTION EXP	335.00	335.00
	524600 RENT EXPENSE-BUILDINGS	1,382.44	12,441.96
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		180.00
	531100 OFFICE SUPPLIES EXPENSE	71.40	1,331.06
	532100 NON-CAPITALIZED EQUIP PU		362.81
	534600 ED & RECREATIONAL SUP EX		8.00
	538100 VEHICLE & EQUIP SUP EXP		641.12
	541100 ACCTG & AUDITING SERVICES	664.00	664.00
	545000 LABORATORY SERVICES	665.00	665.00
	554900 OTHER CONTRACTUAL SERVICES		40,315.27

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	3,316.49	68,327.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	502.36	13,375.06
	572100 COMMERCIAL TRANSPORTATIO		658.10-
	573100 STATE-OWNED TRANSPORT	2,342.88	30,312.53
	574500 PERSONAL VEHICLE MILEAGE		263.80
	575100 MISC TRAVEL EXPENSES		45.00
	Major Account 570000 Total	2,845.24	43,338.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	469.83	6,039.60
	584500 AIRCRAFT & EQUIPMENT		59,840.22
	Major Account 580000 Total	469.83	65,879.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,186,120.02	1,480,249.27
	Major Account 590000 Total	1,186,120.02	1,480,249.27
	Fund 10000 Expenditures Total	1,207,492.41	1,811,474.61
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	598.81-	10,613.77-
	Major Account 480000 Total	598.81-	10,613.77-
	Fund 23120 Revenues Total	598.81-	10,613.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,671.52	798,236.51
	Major Account 590000 Total	44,671.52	798,236.51
	Fund 23120 Expenditures Total	44,671.52	798,236.51
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,950,022.76-	22,414,176.53-
	Major Account 460000 Total	1,950,022.76-	22,414,176.53-
	Fund 43120 Revenues Total	1,950,022.76-	22,414,176.53-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID		2,749.73
	599100 OTHER GOVERNMENT AID	2,186,279.56	22,411,426.80
	Major Account 590000 Total	2,186,279.56	22,414,176.53
	Fund 43120 Expenditures Total	2,186,279.56	22,414,176.53
	Program Revenues	1,950,621.57-	23,424,792.04-
	Program Expenditures	3,438,443.49	25,023,887.65

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	67.98-	26,033.67-
	Major Account 490000 Total	67.98-	26,033.67-
	Fund 10000 Revenues Total	67.98-	27,557.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	66,256.46	551,737.72
	511300 OVERTIME PAYMENTS		66.73
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	72.16	420.26
	512100 VACATION LEAVE EXPENSE	1,640.28	51,066.66
	512200 SICK LEAVE EXPENSE	2,542.39	23,154.56
	512300 HOLIDAY LEAVE EXPENSE	3,757.67	34,234.30
	512500 FUNERAL LEAVE EXPENSE		370.18
	512600 CIVIL LEAVE EXPENSE	67.33	170.46
	512700 INJURY LEAVE EXPENSE	215.10	215.10
	515100 RETIREMENT PLANS EXPENS	5,493.85	48,556.59
	515200 FICA EXPENSE	5,356.00	47,621.71
	515400 LIFE & ACCIDENT INS EXP	20.52	182.55
	515500 HEALTH INSURANCE EXPENSE	10,835.79	91,427.19
	516300 EMPLOYEE ASSISTANCE PRO		308.55
	516400 UNEMPLOYMENT COMP. INS		2,127.30
	516500 WORKERS' COMP PREMIUMS		11,563.55
	Major Account 510000 Total	96,257.55	863,473.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.31	994.03
	521200 COMMUNICATION EXPENSE	143.41	1,858.94
	521500 PUBLICATION & PRINT EXP	284.56	2,595.99
	521900 AWARDS EXPENSE		4,391.76
	522100 DUES & SUBSCRIP	217.16	2,228.49
	522200 CONFERENCE REGISTRATION	189.50	744.79
	523201 GAS	36,395.86	110,711.63
	523202 ELECTRICITY	31,431.90	214,224.04
	523203 WATER	1,270.80	10,832.63
	523204 SEWER	1,037.14	7,751.95
	524600 RENT EXPENSE0GUILDINGS	54.00	486.00

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			
	520000 Operating Expenses		
	526100 REP & MAINT REAL PROP	27,214.17	639,224.27
	527100 REP & MAINT-OFFICE EQUIPMENT		673.20
	527200 REP & MAINT MOTOR VEHICLE	97.35	1,747.69
	527500 REP & MAINT-COMM EQUIP		390.00
	527600 REP & MAINT-HOUSE/INST EQUIP	38.50	2,307.89
	531100 OFFICE SUPPLIES EXPENSE	235.86	3,663.24
	532100 NON-CAPITALIZED EQUIP P	883.11	4,488.19
	533100 HOUSEHOLD & INSTITUTI	3,272.73	17,107.55
	533900 FOOD EXPENSE		128.70
	534500 AGRICULTURAL SUPPLIES EX	30.23	246.82
	534600 ED & RECREATIONAL SUPPLY EXP	19.97	48.25
	534800 CONST & MAINT SUP EXP	1,406.50	14,988.82
	534900 MISCELLANEOUS SUP EXP		.55-
	537100 LABORATORY SUP EXPENSE		809.63
	538100 VEHICLE & EQUIP SUP EXP	15.26-	4,794.04
	541100 ACCTG & AUDITING SERVICES	398.76	23,336.40
	541700 LEGAL EXPENSES		3,000.00
	542500 ENG & ARCH SERVICES	5,100.00	17,907.45
	543300 IT CONCLTING OTHER	125.00	125.00
	543500 MGT CONSULTANT SERVICES		120.00
	547901 JANITORIAL SERVICES		2,782.02
	548500 LAWN & LANDSCAPE	2,477.20	15,272.15
	548600 PEST CONTROL	602.84	3,318.07
	548700 REFUSE/RECYCLING	1,347.20	8,984.11
	548800 FIRE EXTINGUISHERS		12.94
	548900 WEED CONTROL		2,656.66
	549200 JANITORIAL AND SECURITY SERV	4,867.40	32,030.19
	554900 OTHER CONTRACTURAL SERVICES	76.26	9,005.17
	556100 INSURANCE EXPENSE		95,505.51
	556300 SURETY & NOTARY BONDS		152.25
	559100 OTHER OPERATING EXPENSES		6,034.00
	559105 EXP ADJ FOR PAYROLL	226,850.00-	
	Major Account 520000 Total	107,558.54-	1,267,679.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.63	1,083.79
	572100 COMMERCIAL TRANSPORTA	307.50	504.78
	573100 STATE-OWNED TRANSPORT	107.64	1,000.59
	574500 PERSONAL VEHICLE MILEAGE	40.01	157.60

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	885.78	2,766.26
	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	10,415.21-	2,139,041.85
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		75,404.49-
	Major Account 470000 Total		75,404.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.53-	1,839.13-
	483200 BUILDING & SPACE RENTAL	525.00-	6,544.35-
	Major Account 480000 Total	753.53-	8,383.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		17.40-
	Major Account 490000 Total		17.40-
	Fund 23110 Revenues Total	753.53-	100,520.43-
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	550.00	1,211.08
	523201 NATURAL GAS		185.32
	523202 ELECTRICITY		5,996.26
	523203 WATER		147.45

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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>
23110 MILITARY DEPARTMENT CASH FUND			
	520000 Operating Expenses		
	523204 SEWER		17.07
	532100 NON-CAPITALIZED EQUIP	249.99	481.87
	533100 HOUSEHOLD & INSTIT EXPENSE	3,498.25	301.73
	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	160.00	464.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		156.58-
	549100 LAUNDRY SERVICES	357.56	1,303.07
	549200 JANITORIAL AND/OR SECURITY SER		714.95-
	559100 OTHER OPERATING EXP		16,715.06
	Major Account 520000 Total	4,815.80	27,137.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.24
	572100 COMMERCIAL TRANSPORTATION EXPE		707.57-
	574500 PERSONAL VEHICLE MILEAGE EXPEN	411.28	669.76
	Major Account 570000 Total	411.28	24.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,495.00-
	Major Account 580000 Total		5,495.00-
	Fund 23110 Expenditures Total	5,227.08	52,028.48
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.46-	12.91-
	Major Account 480000 Total	1.46-	12.91-
	Fund 23114 Revenues Total	1.46-	12.91-
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	402.72-	3,728.92-
	483100 HOUSING & DORM RENTAL RE	11,004.00-	54,339.00-
	483101 RENTAL REVENUE -NONTAXABLE	32.00-	816.00-
	486400 CASH OVER ADJUSTMENT		295.00-
	486600 CREDIT CARD CLEARING	147.72	
	Major Account 480000 Total	11,291.00-	59,178.92-
	490000 Other Financing Sources		

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23115 MIL DEPT CF-ASHLAND BILLET			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.84-	9.84-
	Major Account 490000 Total	9.84-	9.84-
	Fund 23115 Revenues Total	11,300.84-	59,267.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.57	319.47
	521800 CASH SHORT ADJUSTMENT		.18
	523201 NATURAL GAS	1,633.88	6,807.02
	523202 ELECTRICITY	72.12	1,765.53
	531100 OFFICE SUPPLIES EXPENSE	17.00	95.01
	532100 NON-CAPITALIZED EQUIP PU	59.99	6,984.03
	533100 HOUSEHOLD & INSTIT EXP	690.31	9,480.89
	548700 REFUSE/RECYCLING		100.00
	549200 JANITORIAL/SECURITY SRVS		21,956.08
	559100 OTHER OPERATING EXP	551.87	4,458.34
	Major Account 520000 Total	3,060.74	51,966.55
	Fund 23115 Expenditures Total	3,060.74	51,966.55
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	580.29	1,253.99-
	Major Account 520000 Total	580.29	1,253.99-
	Fund 23117 Expenditures Total	580.29	1,253.99-
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,517.12-	1,179,169.43-
	Major Account 460000 Total	41,517.12-	1,179,169.43-
	Fund 43112 Revenues Total	41,517.12-	1,179,169.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	11,897.93	108,917.86
	511800 COMPENSATORY TIME PAID		16.20
	512100 VACATION LEAVE EXPENSE	480.93	4,958.59
	512200 SICK LEAVE EXPENSE	435.24	5,412.72
	512300 HOLIDAY LEAVE EXPENSE	674.45	6,744.50
	515100 RETIREMENT PLANS EXPENSE	1,009.97	9,438.09
	515200 OASDI EXPENSE	948.16	8,908.71
	515400 LIFE & ACCIDENT INS EXP	3.62	31.76
	515500 HEALTH INSURANCE EXPENSE	2,747.85	24,048.80
	516300 EMPLOYEE ASSISTANCE		45.00
	516500 WORKERS COMP PREMIUM		1,686.48



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43112 ARNG ENV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	18,198.15	170,208.71
	520000 Operating Expenses		
	521500 PUBLICATION&PRINT EXPENSE	2,542.88	21,248.48
	522100 DUES & SUBSCRIPTION EXP		7,120.00
	522200 CONFERENCE REGISTRATION		24.00
	526100 REP & MAINT-REAL PROPER	3,600.00	610,181.90
	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
	537100 LABORATORY SUP EXP		3,404.70
	542500 ENG&ARCH SVCS		206,443.71
	543500 MGT CONSULTANT SERVICES		29,079.01
	545000 LABORATORY SERVICES	479.20	7,259.56
	548500 LAND/LANDSCAPE/SNOW REMOVAL		3,166.11
	548700 REFUSE/RECYCLING		1,017.21
	554900 OTHER CONTRACTUAL SERVICES	6,219.23	55,564.79
	Major Account 520000 Total	12,841.31	985,131.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	767.28	2,308.80
	572100 COMMERCIAL TRANSPORTATION		1,123.60
	573100 STATE-OWNED TRANSPORT	375.28	3,910.98
	574500 PERSONAL VEHICLE MILEAGE	47.48	169.06
	575100 MISC TRAVEL EXPENSE	71.00	211.75
	Major Account 570000 Total	1,261.04	7,724.19
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,260.30
	Major Account 580000 Total		7,260.30
	Fund 43112 Expenditures Total	32,300.50	1,170,324.70
43113 ARNG SRP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	10,800.00-	627,498.96-
	Major Account 460000 Total	10,800.00-	627,498.96-
	Fund 43113 Revenues Total	10,800.00-	627,498.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,620.63	24,034.03
	512100 VACATION LEAVE EXPENSE	175.35	2,580.68
	512200 SICK LEAVE EXPENSE	129.74	876.95

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43113 ARNG SRP			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	156.40	1,564.00
	512500 FUNERAL LEAVE EXPENSE	45.89	45.89
	512700 INJURY LEAVE EXPENSE		154.62
	515100 RETIREMENT PLANS EXPENSE	233.99	2,189.07
	515200 OASDI EXPENSE	223.42	2,093.36
	515400 LIFE & ACCIDENT INS EXP	1.15	10.31
	515500 HEALTH INSURANCE EXPENSE	577.40	5,300.28
	516300 EMPLOYEE ASSISTANCE PROG		26.40
	516500 WORKERS COMP PREMIUMS		989.41
	Major Account 510000 Total	4,163.97	39,865.00
	520000 Operating Expenses		
	523207 PROPANE		34.95
	526100 REP & MAINT REAL PROPERT	800.00	202,626.76
	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 EX		56,800.00
	534800 CONST & MAINT SUP EXP		315.29
	538100 VEHICLE & EQUIP SUP EXP	114.07	2,105.87
	542500 ENG&ARCH SVC		14,200.00
	548900 WEED CONTROL		11,446.11
	554900 OTHER CONTRACTUAL SERVICES	4,575.75	28,011.07
	Major Account 520000 Total	5,489.82	338,838.51
	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	9,653.79	625,329.51
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	898,520.09	9,449,105.37
	Major Account 460000 Total	898,520.09	9,449,105.37
	Fund 43114 Revenues Total	898,520.09	9,449,105.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	82,511.44	748,389.95
	511700 EMPLOYEE BONUSES		500.00

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43114 ARNG FP			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME	132.60	4,341.45
	512100 VACATION LEAVE EXPENSE	1,658.27	66,858.08
	512200 SICK LEAVE EXPENSE	4,689.76	35,589.34
	512300 HOLIDAY LEAVE EXPENSE	4,762.17	45,910.37
	512400 MILITARY LEAVE EXPENS		124.29
	512500 FUNERAL LEAVE EXPENSE	260.02	1,989.67
	512600 CIVIL LEAVE EXPENSE		265.15
	512700 INJURY LEAVE EXPENSE	368.20	832.02
	515100 RETIREMENT PLANS EXPENS	6,934.87	66,284.69
	515200 FICA EXPENSE	6,669.71	64,380.75
	515400 LIFE & ACCIDENT INS	27.19	243.96
	515500 HEALTH INSURANCE EXPENSE	17,034.06	148,974.86
	516300 EMPLOYEE ASSISTANCE		417.45
	516400 UNEMPLOYMENT COMP INS EXP		319.97
	516500 WORKERS COMP PREMIUMS		15,644.70
	Major Account 510000 Total	<u>125,048.29</u>	<u>1,200,426.76</u>
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	165.00	2,980.15
	521500 PUBLICATIONS & PRINTING		1,749.94
	522100 DUES & SUBSCRIPTIONS	395.00	2,287.29
	522200 CONFERENCE REGISTRATION	100.00	257.00
	523201 NATURAL GAS	82,589.86	286,570.77
	523202 ELECTRICITY	92,200.76	689,205.86
	523203 WATER	2,469.52	20,360.96
	523204 SEWER	1,918.75	12,619.76
	523207 PROPANE		3,271.10
	524600 RENT EXPENSE - BUILDINGS	4,513.23	40,619.07
	525500 RENT EXP-OTHER PERS PROP		203.79
	526100 REP & MAINT-REAL PROPERT	169,980.11	5,257,609.58
	527100 REP & MAINT-OFFICE EQUIPMENT		1,053.07
	527200 REP & MAINT-MOTOR VEHICL	325.93	4,001.99
	527400 REP & MAINT-DATA PROCESSING		850.00
	527500 REP & MAINT-COMM EQUIP		390.00
	527600 REP & MAINT-HOUSE/INST EQUIP	38.50	2,902.67
	527800 REP & MAINT-OTHER PROPER		1,906.00
	531100 OFFICE SUPPLIES EXPENSE	1,966.67	17,031.64
	532100 NON-CAPITALIZED EQUIP	2,474.27	9,191.11
	533100 HOUSEHOLD & INSTIT EXP	3,490.55	27,808.26

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43114 ARNG FP			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	152.39	3,529.42
	534600 ED & RECREATIONAL SUP EX		14.79-
	534800 CONST & MAINT SUP EXP	12,634.16	161,174.51
	534900 MISCELLANEOUS SUP EXP		1.26-
	537100 LABORATORY SERVICES		2,362.76
	538100 VEHICLE & EQUIP SUP EXP	4,297.94	17,172.71
	541100 ACCTG & AUDITING SERVICES	10,387.52	10,387.52
	541700 LEGAL RELATED EXPENSE		3,000.00-
	542100 SOS TEMP SERV - PERSO		3,024.80
	542500 ENG & ARCH SERVICES	92,115.45	898,949.54
	543100 IT CONSULTING-APPLICATION		30,125.00
	543300 IT CONSULTING OTHER	375.00	375.00
	543500 MGT CONSULTANT SERVICES	18,000.00	66,735.00
	547901 JANITORIAL SERVICES		267.69
	548500 LAWN/LANDSCAPE/SNOW REM	5,241.60	95,127.87
	548600 PEST CONTROL	1,935.62	13,451.69
	548700 REFUSE/RECYCLING	5,825.11	45,836.36
	548800 FIRE EXTINGUISHERS		43.31
	548900 WEED CONTROL		1,689.33
	549100 LAUNDRY/UNIFORM SERVICES	1,363.00	2,783.86
	549200 JANITORIAL SERVICES	12,000.40	92,863.43
	554900 OTHER CONTRACTURAL SERVICES	27,618.13	119,060.65
	Major Account 520000 Total	554,574.47	7,944,814.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,242.43	4,450.93
	572100 COMMERCIAL TRANSPORTATION	716.53	4,114.45
	573100 STATE-OWNED TRANSPORT		116.87
	574500 PERSONAL VEHICLE MILEAG	224.34	455.76
	575100 MISC TRAVEL EXP	239.50	489.50
	Major Account 570000 Total	2,422.80	9,627.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,624.40
	586900 OTHER FIXED ASSETS		11,826.40
	Major Account 580000 Total		13,450.80
	Fund 43114 Expenditures Total	682,045.56	9,168,319.48
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,488.85-	682,954.02-

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43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>79,488.85-</u>	<u>682,954.02-</u>
	Fund 43115 Revenues Total	79,488.85-	682,954.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,576.18	16,231.44
	511800 COMPENSATORY TIME PAID		72.62
	512100 VACATION LEAVE EXPENSE		321.57
	512200 SICK LEAVE EXPENSE		101.68-
	512300 HOLIDAY LEAVE EXPENSE	82.99	1,078.83
	512600 CIVIL LEAVE EXPENSE		368.27
	515100 RETIREMENT PLANS EXPENSE	124.04	1,345.34
	515200 FICA EXPENSE	109.12	1,233.44
	515400 LIFE & ACCIDENT INS EXPENSE	.38	5.02
	515500 HEALTH INSURANCE EXPENSE	699.77	5,277.11
	516300 EMPLOYEES ASSISTANCE PROGRAM		6.00
	516500 WORKERS' COMP PREMIUM		224.87
	Major Account 510000 Total	<u>2,592.48</u>	<u>26,062.83</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	57.01	569.38
	521500 PUBLICATION & PRINT EXPENSE		294.84
	522200 CONFERENCE REGITRATION		511.97-
	526100 REP & MAINT - REAL PROPERT	16,260.00	104,133.00
	527200 REP & MAINT-MOTOR VEHICLE		450.38
	531100 OFFICE SUPPLIES EXPENSE		6,256.16
	534700 ENG TECH & COMM SUP EXP		12,304.79
	534800 CONST & MAINT SUP EXP		1,263.97
	538100 VEHICLE & EQUIP SUP EXP		865.18
	541100 ACCTG & AUDITING SERVICES	267.05	267.05
	549200 SECURITY SERVICES EXP	<u>59,821.80</u>	<u>535,218.75</u>
	Major Account 520000 Total	<u>76,405.86</u>	<u>661,111.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	425.64	2,624.23
	572100 COMMERCIAL TRANSPORTATION EXPE		684.50
	574500 PERSONAL VEHICLE MILEAGE		110.88
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	<u>425.64</u>	<u>3,501.61</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		511.97
	Major Account 580000 Total		<u>511.97</u>

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43115 ARNG SECURITY AND ESS	580000 Capital Outlay		
	Fund 43115 Expenditures Total	79,423.98	691,187.94
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-
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,599.99	3,599.99
	Major Account 580000 Total	3,599.99	3,599.99
	Fund 43116 Expenditures Total	3,599.99	3,599.99
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,083.43-	50,322.13-
	Major Account 460000 Total	7,083.43-	50,322.13-
	Fund 43117 Revenues Total	7,083.43-	50,322.13-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,083.43	59,552.89
	Major Account 520000 Total	7,083.43	59,552.89
	Fund 43117 Expenditures Total	7,083.43	59,552.89
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	182,215.62-	833,089.62-
	Major Account 460000 Total	182,215.62-	833,089.62-
	Fund 43131 Revenues Total	182,215.62-	833,089.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,995.76	184,283.42
	511300 OVERTIME PAYMENTS		145.08
	511800 COMPENSATORY TIME PAID	78.42	204.02
	512100 VACATION LEAVE EXPENSE	898.91	20,521.84
	512200 SICK LEAVE EXPENSE	1,967.09	10,765.54
	512300 HOLIDAY LEAVE EXPENSE	1,154.79	11,836.88
	512500 FUNERAL LEAVE EXPENSE		303.69
	515100 RETIREMENT PLANS EXPENSE	1,728.56	17,070.80

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43131 ANG FOMA			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	1,657.18	16,460.50
	515400 LIFE & ACCIDENT INS. EXP.	7.41	70.84
	515500 HEALTH INSURANCE EXP.	3,913.16	35,217.94
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.00
	516500 WORKERS' COMP PREMIUMS		3,710.24
	Major Account 510000 Total	30,401.28	300,689.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	102.26	459.73
	521500 PUBLICATION & PRINT EXP		21.86
	522100 DUES & SUBSCRIPTION EXP	86.25	117.33
	522200 CONFERENCE REGI		1,170.85
	523201 NATURAL GAS	55,693.17	89,094.22
	523202 ELECTRICITY	42,312.50	211,865.45
	523203 WATER	1,451.51	9,414.01
	523204 SEWER	1,146.78	5,171.07
	526100 REP & MAINT-NOT BUILDIN	651.00	37,838.64
	531100 OFFICE SUPPLIES EXPENSE		400.64
	532100 NON-CAPITALIZED EQUIP PU	88.19	1,200.45
	533100 HOUSEHOLD & INSTITUTI	637.21	2,524.69
	534500 AGRICULTURAL SUPPLIES		474.38
	534600 EDUCATIONAL & REC. SUPPLIES		84.83
	534800 CONST & MAINT SUP EXP	3,330.47	29,202.81
	538100 VEHICLE & EQUIP SUP EXP	12.27	1,165.35
	541100 ACCTG & AUDITING SERVICES	200.29	200.29
	547901 JANITORIAL SERVICES		7,947.14
	548500 LAWN & LANDSCAPE	1,615.50	7,295.12
	548600 PEST CONTROL	742.99	3,531.16
	548700 REFUSE/RECYCLING	1,417.41	7,075.09
	548900 WEED CONTROL		5,097.37
	549200 JANITORIAL AND SECURITY SERV	5,540.56	26,486.77
	559105 EXP ADJ FOR PAYROLL	17,500.00	
	Major Account 520000 Total	132,528.36	447,839.25
	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		

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43131 ANG FOMA			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,121.25
	Major Account 580000 Total		4,121.25
	Fund 43131 Expenditures Total	162,929.64	753,718.19
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,042.06-	104,213.06-
	Major Account 460000 Total	23,042.06-	104,213.06-
	Fund 43132 Revenues Total	23,042.06-	104,213.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,416.23	51,200.67
	511800 COMPENSATORY TIME PAID		246.62
	512100 VACATION LEAVE EXPENSE	684.05	5,439.76
	512200 SICK LEAVE EXPENSE	504.69	5,609.95
	512300 HOLIDAY LEAVE EXPENSE	347.63	3,476.30
	515100 RETIREMENT PLANS EXPE	520.60	4,939.99
	515200 OASDI EXPENSE	493.85	4,704.72
	515400 LIFE & ACCIDENT INS E	1.92	17.28
	515500 HEALTH INSURANCE EXP.	1,325.66	11,930.94
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.00
	516400 UNEMPLOYMENT COMP INS EXP		362.00
	516500 WORKERS COMP PREMIUM		899.46
	Major Account 510000 Total	9,294.63	88,851.69
	520000 Operating Expenses		
	559105 EXP ADJ FOR PAYROLL	12,100.00	
	Major Account 520000 Total	12,100.00	
	Fund 43132 Expenditures Total	21,394.63	88,851.69
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,121,172.00-
	Major Account 460000 Total		2,121,172.00-
	Fund 43133 Revenues Total		2,121,172.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,076.97	959,271.81
	511200 TEMPORARY SALARIES-WAGES	5,104.21	56,627.15
	511300 OVERTIME PAYMENTS	15,986.84	127,253.34
	511800 COMPENSATORY TIME PAID	6,948.74	76,481.03
	512100 VACATION LEAVE EXPENSE	5,277.77	96,140.41
	512200 SICK LEAVE EXPENSE	5,171.33	55,627.57



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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>
43133 ANG FIRE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	5,297.05	52,243.14
	512400 MILITARY LLEAVE EXPENSE	2,311.94	17,811.03
	512500 FUNERAL LEAVE EXPENSE	372.87	1,212.67
	512700 INJURY LEAVE EXPENSE		807.94
	515100 RETIREMENT PLANS EXPENSE	12,701.10	111,307.03
	515200 OASDI EXPENSE	11,331.77	105,434.02
	515400 LIFE & ACCIDENT INS.	34.56	302.55
	515500 HEALTH INSURANCE EXPENSE	20,719.70	178,269.56
	516300 EMPLOYEE ASSISTANCE PROGRAM		492.00
	516500 WORKERS COMP PREMIUMS		18,438.54
	Major Account 510000 Total	200,334.85	1,857,719.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		14,947.28
	533100 HOUSEHOLD & INSTIT EXP		18,605.91
	541100 ACCTG & AUDITING SERVICES	747.72	747.72
	545200 MEDICAL ASSESSMENT SERV		2,909.00
	549100 LAUNDRY & UNIFORM SVCS		2,316.12
	559105 EXP ADJ FOR PAYROLL	197,250.00	
	Major Account 520000 Total	197,997.72	40,126.03
	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	398,332.57	1,899,668.33
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	404,574.46-
	Major Account 460000 Total	80,000.00-	404,574.46-
	Fund 43134 Revenues Total	80,000.00-	404,574.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,057.44	200,204.25
	511300 OVERTIME PAYMENTS		165.42
	511500 DIFFERENTIAL PYMT	561.60	5,504.55
	511800 COMPENSATORY TIME PAID	1,420.84	11,884.67
	512100 VACATION LEAVE EXPENSE	449.35	10,795.73
	512200 SICK LEAVE EXPENSE	354.16	5,694.28

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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>
43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,287.39	12,763.62
	512400 MILITARY LEAVE EXPENSE	1,178.62	2,832.82
	512500 FUNERAL LEAVE EXPENSE		705.90
	515100 RETIREMENT PLANS EXPENSE	1,970.08	18,761.54
	515200 OASDI EXPENSE	1,930.21	18,416.79
	515400 LIFE & ACCIDENT INS EXP	10.56	93.12
	515500 HEALTH INSURANCE EXPENSE	3,211.32	28,484.84
	516300 EMPLOYEE ASSISTANCE		144.00
	516500 WORKERS COMP PREMIUM		5,396.66
	Major Account 510000 Total	33,431.57	321,848.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT		24.00
	533100 HOUSEHOLD & INSTIT EXP		1,720.30
	Major Account 520000 Total		1,744.30
	Fund 43134 Expenditures Total	33,431.57	323,592.49
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	58,775.82-	675,444.22-
	Major Account 460000 Total	58,775.82-	675,444.22-
	Fund 43264 Revenues Total	58,775.82-	675,444.22-

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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>
43264 ARNG TELECOM			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	54,245.74	654,586.62
	521400 DATA PROCESSING EXPENSE		107.00
	527100 REP & MAINT-OFFICE EQUIPMENT		8,426.25
	531100 OFFICE SUPPLIES EXP		6,226.61
	554900 OTHER CONTRACTUAL SERVICE	18.02	162.18
	555100 SOFTWARE RENEWAL/MAINTENANCE	4,512.06	4,512.06
	555200 NON-CAPITALIZED SOFTWARE		1,423.50
	Major Account 520000 Total	58,775.82	675,444.22
	Fund 43264 Expenditures Total	58,775.82	675,444.22
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	85,819.53-
	Major Account 460000 Total	10,000.00-	85,819.53-
	Fund 43265 Revenues Total	10,000.00-	85,819.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,916.67	24,175.34
	512100 VACATION LEAVE EXPENSE	444.92	2,240.96
	512200 SICK LEAVE EXPENSE	395.48	1,519.96
	512300 HOLIDAY LEAVE EXPENSE	197.74	1,977.40
	515100 RETIREMENT PLANS EXPENSE	296.16	2,239.99
	515200 OASDI EXPENSE	293.36	2,205.74
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	332.44	2,991.96
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		449.74
	Major Account 510000 Total	4,877.73	37,821.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,235.81	42,138.87
	522200 CONFERENCE REGISTRATION		6,362.00
	531100 OFFICE SUPPLIES AND EXPENSES	31.98	972.34
	Major Account 520000 Total	4,267.79	49,473.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.05	343.51
	Major Account 570000 Total	119.05	343.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		974.32
	Major Account 580000 Total		974.32
	Fund 43265 Expenditures Total	9,264.57	88,612.77

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43265 ARNG DISTANCE LEARNING	580000 Capital Outlay		
	Program Revenues	<u>1,403,566.80-</u>	<u>16,416,834.76-</u>
	Program Expenditures	<u>1,496,688.95</u>	<u>17,847,048.77</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>
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	179.09-	577.72-
	Major Account 490000 Total	179.09-	577.72-
	Fund 10000 Revenues Total	179.09-	11,644.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,232.11	259,214.83
	511300 OVERTIME PAYMENTS	57.90	1,254.08
	511400 ON CALL PAY	722.25	6,707.64
	511800 COMPENSATORY TIME PAID	193.91	4,213.30
	512100 VACATION LEAVE EXPENSE	787.21	30,929.46
	512200 SICK LEAVE EXPENSE	1,699.17	24,856.65
	512300 HOLIDAY LEAVE EXPENSE	1,536.43	17,021.24
	512500 FUNERAL LEAVE EXPENSE		1,887.63
	515100 RETIREMENT PLANS EXPENSE	2,399.33	25,893.67
	515200 FICA EXPENSE	2,275.82	24,517.47
	515400 LIFE & ACCIDENT INS EXP	7.33	73.52
	515500 HEALTH INSURANCE EXPENSE	6,286.09	63,681.06
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		532.00
	516500 WORKERS COMP PREMIUMS		4,632.18
	Major Account 510000 Total	43,197.55	465,538.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.08	1,542.10
	521200 COM EXPENSE - VOICE/DATA	17.67	26,342.34
	521300 FREIGHT EXPENSE		1.39-
	521400 DATA PROCESSING EXPENSE	263.21	2,098.83
	521500 PUBLICATION & PRINT EXP	545.45-	508.57
	522100 DUES & SUBSCRIPTION EXP		1,610.50
	522200 CONFERENCE REGISTRATION		1,158.50
	523201 NATURAL GAS	355.42	1,075.33
	523202 ELECTRICITY	1,473.71	11,033.15
	523203 WATER	48.95	566.98
	523204 SEWER	48.76	416.27
	524600 RENT EXPENSE-BUILDINGS	52.05	12,134.38-
	526100 REP & MAINT-REAL PROPERT		983.83
	527200 REP & MAINT-MOTOR VEHICL		2,050.04

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		4,858.56
	531100 OFFICE SUPPLIES EXPENSE	1,884.16	6,691.04
	532100 NON-CAPITALIZED EQUIP PU		4,923.94
	533100 HOUSEHOLD & INSTIT EXP	56.70	546.38
	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		66.18
	534900 MISCELLANEOUS SUP EXP		6.64
	535100 MEDICAL SUPPLIES		.48
	538100 VEHICLE & EQUIP SUP EXP	53.53	1,766.31
	541100 ACCTG & AUDITING SERVICES	830.00	4,652.93
	543200 IT CONSULTING-HW/SW SUPP		9,590.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	113.99	1,045.03
	548600 PEST CONTROL	4.50	18.00
	548700 REFUSE/RECYCLING	9.85	101.41
	548900 WEED CONTROL		50.73
	549200 JANITORIAL/SECURITY SRVS	429.48	3,860.87
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	39,178.31
	555100 DATA PROC SOFTW LIC FEE		3,047.25
	555200 SOFTWARE - NEW PURCHASES		241.56
	556100 INSURANCE EXPENSE		2,535.30
	559100 OTHER OPERATING EXP		3,092.00
	Major Account 520000 Total	8,533.61	125,862.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.62	1,232.83
	572100 COMMERCIAL TRANSPORTATIO	267.05-	1,053.43
	573100 STATE-OWNED TRANSPORTATION	121.69-	4,952.04
	574500 PERSONAL VEHICLE MILEAGE		121.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		851.01
	575100 MISC TRAVEL EXPENSES		161.40
	Major Account 570000 Total	178.12-	8,372.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,406.00
	583600 COMMUN. & ELECTRONIC EQ		350.48
	Major Account 580000 Total		1,756.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,932.98	224,365.21

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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			
	590000 Government Aid		
	Major Account 590000 Total	3,932.98	224,365.21
	Fund 10000 Expenditures Total	55,486.02	825,894.28
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.89-	174.26-
	Major Account 480000 Total	18.89-	174.26-
	Fund 23110 Revenues Total	18.89-	174.26-
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	711.00-	308,487.88-
	Major Account 470000 Total	711.00-	308,487.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.10-	4,429.03-
	Major Account 480000 Total	584.10-	4,429.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	701.57-	985.62-
	Major Account 490000 Total	701.57-	985.62-
	Fund 23112 Revenues Total	1,996.67-	316,202.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,389.07	110,108.99
	511800 COMPENSATORY TIME PAID	335.37	3,137.71
	512100 VACATION LEAVE EXPENSE	206.45	9,369.66
	512200 SICK LEAVE EXPENSE	657.90	18,323.69
	512300 HOLIDAY LEAVE EXPENSE	767.82	7,604.18
	515100 RETIREMENT PLANS EXPENSE	1,149.81	11,128.22
	515200 FICA EXPENSE	1,096.23	10,616.64
	515400 LIFE & ACCIDENT INS EXP	4.20	34.78
	515500 HEALTH INSURANCE EXPENSE	2,243.26	21,938.30
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		1,574.04
	Major Account 510000 Total	19,850.11	193,878.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,073.40
	521300 FREIGHT EXPENSE	84.17	227.56
	521400 DATA PROCESSING EXPENSE	98.25	996.40

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23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		551.32
	521900 AWARDS EXPENSE	1,347.00	1,347.00
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	2,091.33	18,841.96
	526100 REP & MAINT-REAL PROPERT		79.00
	527800 REP & MAINT-OTHER PROPER		291.00
	531100 OFFICE SUPPLIES EXPENSE	435.91	2,855.85
	532100 NON-CAPITALIZED EQUIP PU	6,457.00	6,457.00
	533900 FOOD EXPENSE		804.32
	534700 ENG TECH & COMM SUP EXP		6,611.90
	547902 SECURITY SERVICES		684.00
	555100 DATA PROC SOFTW LIC FEE		31.25
	559100 OTHER OPERATING EXP		152.00
	Major Account 520000 Total	10,513.66	45,928.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.98	1,003.68
	572100 COMMERCIAL TRANSPORTATIO	451.50	935.00
	573100 STATE-OWNED TRANSPORT	409.37	4,913.47
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	968.85	6,868.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,864.00	3,864.00
	Major Account 580000 Total	3,864.00	3,864.00
	Fund 23112 Expenditures Total	35,196.62	250,539.32
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	613,711.51-	8,283,937.20-
	Major Account 460000 Total	613,711.51-	8,283,937.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	179.10-	522.61-
	Major Account 490000 Total	179.10-	522.61-
	Fund 43120 Revenues Total	613,890.61-	8,284,459.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,842.06	479,080.57
	511300 OVERTIME PAYMENTS		1,408.77
	511400 ON CALL PAY	722.45	6,688.68
	511700 EMPLOYEE BONUSES		500.00



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43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	376.91	8,245.58
	512100 VACATION LEAVE EXPENSE	2,808.01	55,023.38
	512200 SICK LEAVE EXPENSE	3,149.98	35,287.13
	512300 HOLIDAY LEAVE EXPENSE	2,944.71	31,140.97
	512400 MILITARY LEAVE EXPENSE	718.10	718.10
	512500 FUNERAL LEAVE EXPENSE	206.52	2,094.15
	515100 RETIREMENT PLANS EXPENSE	4,639.34	46,418.74
	515200 FICA EXPENSE	4,300.55	43,472.44
	515400 LIFE & ACCIDENT INS EXP	16.68	154.80
	515500 HEALTH INSURANCE EXPENSE	13,118.23	126,076.31
	516300 EMPLOYEE ASSISTANCE PRO		222.00
	516500 WORKERS COMP PREMIUMS		8,319.93
	Major Account 510000 Total	83,843.54	844,851.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.66	54,953.31
	521300 FREIGHT EXPENSE	5.99	22.38
	521400 DATA PROCESSING EXPENSE	400.74	3,316.95
	521500 PUBLICATION & PRINT EXP	545.45	9,361.87
	521900 AWARDS EXPENSE		83.90-
	522100 DUES & SUBSCRIPTION EXP		1,645.50
	522200 CONFERENCE REGISTRATION		9,908.80
	523201 NATURAL GAS	355.42	1,075.32
	523202 ELECTRICITY	1,473.71	11,033.13
	523203 WATER	48.95	761.89
	523204 SEWER	48.76	221.35
	524600 RENT EXPENSE-BUILDINGS	2,143.37	11,021.18
	524700 RENT EXP-OTHER REAL PROP		3,949.00
	525100 RENT EXP-OFFICE EQUIP		1,460.30
	526100 REP & MAINT-REAL PROPERT		983.81
	527200 REP & MAINT-MOTOR VEHICL		917.02
	527500 REP & MAINT-COMM EQUIP		4,858.56
	531100 OFFICE SUPPLIES EXPENSE	727.39	10,085.35
	532100 NON-CAPITALIZED EQUIP PU		4,923.94
	533100 HOUSEHOLD & INSTIT EXP	56.70	587.18
	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		64.67

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43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		6.65
	535100 MEDICAL SUPPLIES		.48
	538100 VEHICLE & EQUIP SUP EXP	53.52	563.11
	541100 ACCTG & AUDITING SERVICES	4,010.09	7,833.02
	543200 IT CONSULTING-HW/SW SUPP		9,590.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	113.99	1,045.03
	548600 PEST CONTROL	4.50	18.00
	548700 REFUSE/RECYCLING	9.85	101.41
	548900 WEED CONTROL		50.73
	549200 JANITORIAL/SECURITY SRVS	429.48	3,860.87
	554900 OTHER CONTRACTUAL SERVICES	204,581.41	2,627,037.99
	555100 DATA PROC SOFTW LIC FEE		106,098.81
	555200 SOFTWARE - NEW PURCHASES		241.56
	556100 INSURANCE EXPENSE		5,083.30
	559100 OTHER OPERATING EXP		3,142.00
	Major Account 520000 Total	215,026.98	2,905,011.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,907.96	16,952.05
	572100 COMMERCIAL TRANSPORTATIO	56.45	4,445.80
	573100 STATE-OWNED TRANSPORT	1,248.50	18,567.16
	574500 PERSONAL VEHICLE MILEAGE	39.68	229.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,125.96
	575100 MISC TRAVEL EXPENSE	85.00	1,100.40
	Major Account 570000 Total	3,337.59	64,420.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,406.00
	583600 COMMUN. & ELECTRONIC EQ		350.47
	Major Account 580000 Total		1,756.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	396,816.98	4,421,711.07
	Major Account 590000 Total	396,816.98	4,421,711.07
	Fund 43120 Expenditures Total	699,025.09	8,237,750.55
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	146,692.95-	2,034,085.86-
	Major Account 460000 Total	146,692.95-	2,034,085.86-
	Fund 43122 Revenues Total	146,692.95-	2,034,085.86-
Expenditures	590000 Government Aid		

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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>
43122 EMERGENCY MGMT Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	182,081.40	2,034,085.86
	Major Account 590000 Total	182,081.40	2,034,085.86
	Fund 43122 Expenditures Total	182,081.40	2,034,085.86
	Program Revenues	<u>762,778.21</u>	<u>10,623,277.89</u>
	Program Expenditures	<u>971,789.13</u>	<u>11,348,270.01</u>

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 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	4,731.50-	15,683.71-
	Major Account 480000 Total	4,731.50-	15,683.71-
	Fund 10000 Revenues Total	4,731.50-	15,683.71-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	91,820.87	435,364.85
	Major Account 590000 Total	91,820.87	435,364.85
	Fund 10000 Expenditures Total	91,820.87	435,364.85
	Program Revenues	4,731.50-	15,683.71-
	Program Expenditures	91,820.87	435,364.85

Program Summary  
Secure Version - Prior Month  
As of March 31, 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	948.79-	33,895.75-
	Major Account 460000 Total	948.79-	33,895.75-
	Fund 43267 Revenues Total	948.79-	33,895.75-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDIN	948.79	33,895.75
	Major Account 520000 Total	948.79	33,895.75
	Fund 43267 Expenditures Total	948.79	33,895.75
	Program Revenues	948.79-	33,895.75-
	Program Expenditures	948.79	33,895.75

Program Summary  
Secure Version - Prior Month  
As of March 31, 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	62.77	4,866.18
	Major Account 520000 Total	<u>62.77</u>	<u>6,048.77</u>
	Fund 38000 Expenditures Total	<u>62.77</u>	<u>6,048.77</u>
	Program Expenditures	<u>62.77</u>	<u>6,048.77</u>

Program Summary  
 Secure Version - Prior Month  
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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  
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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	570,325.63-	13,713,476.28-
	Major Account 460000 Total	570,325.63-	13,713,476.28-
	Fund 43261 Revenues Total	570,325.63-	13,713,476.28-
Expenditures	520000 Operating Expenses		
	532101 COMMISSIONING	447,622.48	5,543,852.13
	Major Account 520000 Total	447,622.48	5,543,852.13
	580000 Capital Outlay		
	587500 CIP-IMPROVEMENT TO BUILDING	5,200.00	8,047,288.00
	Major Account 580000 Total	5,200.00	8,047,288.00
	Fund 43261 Expenditures Total	452,822.48	13,591,140.13
	Program Revenues	570,325.63-	13,713,476.28-
	Program Expenditures	452,822.48	13,591,140.13
	Agency Revenues	4,692,972.50-	64,405,418.83-
	Agency Expenditures	6,452,576.48	68,483,746.87



Program Summary  
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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	276.94-	2,584.03-
	481200 GAIN OR LOSS-SALE OF INV	6,413.23-	17,276.95-
	Major Account 480000 Total	6,690.17-	19,860.98-
	Fund 63280 Revenues Total	6,690.17-	19,860.98-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24.07	207.78
	Major Account 520000 Total	24.07	207.78
	Fund 63280 Expenditures Total	24.07	207.78
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,505.89-	19,524.38-
	482102 UNIVERSITY RENT	2,680.63-	362,870.89-
	482103 UNIV-AG SCHOOL RENT	11,453.44-	207,337.14-
	482104 STATE COLLEGE RENT		10,222.19-
	482115 BONUS-AG RENT		3,800.00-
	483402 UNIV LAND MGT	297.85-	29,569.02-
	483403 UNIV-AG LAND MGT	1,272.61-	22,217.47-
	483404 STATE COLLEGE LAND MGT		1,135.80-
	Major Account 480000 Total	17,210.42-	656,676.89-
	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	17,210.42-	347,896.64
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,834.64-	400,175.99-
	481200 GAIN OR LOSS-SALE OF INV	1,058,388.56-	2,851,357.74-
	Major Account 480000 Total	1,101,223.20-	3,251,533.73-
	Fund 63330 Revenues Total	1,101,223.20-	3,251,533.73-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,497.84	39,928.34
	Major Account 520000 Total	5,497.84	39,928.34
	Fund 63330 Expenditures Total	5,497.84	39,928.34
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	579,343.57-	4,763,786.40-
	Major Account 450000 Total	579,343.57-	4,763,786.40-

Program Summary  
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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	581,345.52-	5,340,520.92-
	481200 GAIN OR LOSS-SALE OF INV	14,364,280.74-	38,155,365.09-
	482119 OTHER		42,313.32-
	484822 FEDERAL MINERAL DEPOSIT	2,233.38-	32,590.57-
	484823 OIL & GAS ROYALTIES	122,111.75-	1,310,572.48-
	484824 SAND & GRAVEL ROYALTIES	262.50-	4,238.84-
	484828 WATER ROYALTIES	267.40-	1,267.40-
	Major Account 480000 Total	15,070,501.29-	44,886,868.62-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI		72,211.00-
	491312 EASEMENTS	250.00-	5,750.00-
	493112 UNCLAIMED PROPERTY		8,765,489.29-
	Major Account 490000 Total	250.00-	8,843,450.29-
	Fund 63340 Revenues Total	15,650,094.86-	58,494,105.31-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	74,069.09	532,747.05
	Major Account 520000 Total	74,069.09	532,747.05
	Fund 63340 Expenditures Total	74,069.09	532,747.05
63350 PERMANENT UNIV ENDOWMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,684.25-	15,632.06-
	481200 GAIN OR LOSS-SALE OF INV	27,080.43-	72,957.80-
	Major Account 480000 Total	28,764.68-	88,589.86-
	Fund 63350 Revenues Total	28,764.68-	88,589.86-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	163.69	1,112.75
	Major Account 520000 Total	163.69	1,112.75
	Fund 63350 Expenditures Total	163.69	1,112.75
65130 AGRICULTURE COLLEGE ENDOW			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.02-	1,576.89-
	Major Account 480000 Total	172.02-	1,576.89-
	Fund 65130 Revenues Total	172.02-	1,576.89-
	Program Revenues	16,804,155.35-	61,507,770.13-
	Program Expenditures	79,754.69	573,995.92

Program Summary  
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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	13,121.99	115,741.13
	512100 VACATION LEAVE EXPENSE	823.67	22,732.03
	512200 SICK LEAVE EXPENSE	381.70	12,642.31
	512300 HOLIDAY LEAVE EXPENSE	693.31	6,032.60
	515100 RETIREMENT PLANS EXPENSE	1,124.76	11,767.21
	515200 FICA EXPENSE	1,087.77	11,446.00
	515400 LIFE & ACCIDENT INS EXP	3.05	27.43
	515500 HEALTH INSURANCE EXPENSE	2,496.61	24,164.71
	516400 UNEMPLOYM COMP INS EXP		54.79
	516500 WORKERS COMP PREMIUMS		2,055.68
	Major Account 510000 Total	19,732.86	206,663.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.79
	521200 COM EXPENSE - VOICE/DATA	457.17	3,963.43
	521400 DATA PROCESSING EXPENSE	41.70	444.80
	521900 AWARDS EXPENSE		9.20
	522100 DUES & SUBSCRIPTION EXP		165.00
	524600 RENT EXPENSE-BUILDINGS	15.00	11,992.50
	531100 OFFICE SUPPLIES EXPENSE		31.00
	532100 NON-CAPITALIZED EQUIP PU		1,623.88
	541100 ACCTG & AUDITING SERVICES		401.74
	555200 SOFTWARE - NEW PURCHASES	700.00	3,319.24
	Major Account 520000 Total	1,213.87	21,957.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	105.84	159.80
	Major Account 570000 Total	105.84	159.80
	Fund 10000 Expenditures Total	21,052.57	228,781.27
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	48.00-	525.00-
	474100 GENERAL BUSINESS FEES	1,377.50-	12,031.97-
	Major Account 470000 Total	1,425.50-	12,556.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.42-	509.96-

Program Summary  
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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>
23230 SURVEY RECORD REPOSITORY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>56.42-</u>	<u>509.96-</u>
	Fund 23230 Revenues Total	1,481.92-	13,066.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	689.24	5,761.64
	512100 VACATION LEAVE EXPENSE	4.25	352.37
	512200 SICK LEAVE EXPENSE	8.49	169.82
	512300 HOLIDAY LEAVE EXPENSE	33.96	339.62
	515100 RETIREMENT PLANS EXPENSE	55.10	495.96
	515200 FICA EXPENSE	53.08	477.62
	515400 LIFE & ACCIDENT INS EXP	.19	1.72
	515500 HEALTH INSURANCE EXPENSE	136.59	1,229.25
	516500 WORKERS COMP PREMIUMS		<u>92.81</u>
	Major Account 510000 Total	<u>980.90</u>	<u>8,920.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.34	1,179.82
	521200 COM EXPENSE - VOICE/DATA	33.68	291.37
	521500 PUBLICATION & PRINT EXP		270.96
	521501 SCANNING SURVEYS		191.07
	541100 ACCTG & AUDITING SERVICES		<u>59.76</u>
	Major Account 520000 Total	<u>210.02</u>	<u>1,992.98</u>
	Fund 23230 Expenditures Total	<u>1,190.92</u>	<u>10,913.79</u>
	Program Revenues	<u>1,481.92-</u>	<u>29,343.53-</u>
	Program Expenditures	<u>22,243.49</u>	<u>239,695.06</u>

Program Summary  
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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	5.30-	48.79-
	Major Account 480000 Total	5.30-	48.79-
	Fund 23210 Revenues Total	5.30-	48.79-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		47.11
	Major Account 520000 Total		47.11
	Fund 23210 Expenditures Total		47.11
	Program Revenues	5.30-	48.79-
	Program Expenditures		47.11

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	300.00-	2,390.00-
	474115 LEASE OR DEED FEES	1.00-	47.00-
	474116 MISCELLANEOUS FEES		8,423.48-
	474117 SUB-LEASE FEE	1,198.93-	4,458.01-
	Major Account 470000 Total	1,499.93-	15,318.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,686.35-	174,209.25-
	482119 OTHER	1,972.80-	2,783.80-
	483200 BUILDING & SPACE RENTAL		13,175.00-
	484500 REIMB NON-GOVT SOURCES	1,584.75-	7,511.15-
	Major Account 480000 Total	21,243.90-	197,679.20-
	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	22,743.83-	14,264,111.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,479.63	847,880.78
	512100 VACATION LEAVE EXPENSE	9,984.44	114,509.44
	512200 SICK LEAVE EXPENSE	5,744.51	52,190.61
	512300 HOLIDAY LEAVE EXPENSE	5,139.06	52,419.76
	512500 FUNERAL LEAVE EXPENSE		906.00
	515100 RETIREMENT PLANS EXPENSE	8,337.69	79,621.58
	515200 FICA EXPENSE	8,004.78	75,784.09
	515400 LIFE & ACCIDENT INS EXP	18.84	170.53
	515500 HEALTH INSURANCE EXPENSE	15,799.12	142,572.36
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		14,175.51
	Major Account 510000 Total	143,508.07	1,380,458.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	948.16	9,311.48
	521200 COM EXPENSE - VOICE/DATA	5,506.61	25,613.64
	521300 FREIGHT EXPENSE		224.18
	521500 PUBLICATION & PRINT EXP	53.51	2,481.63
	521501 NEWSPAPER PUBLICATIONS EXPENSE		60,630.64
	521502 PRINTING-BUS CARDS, FORMS	259.34	2,078.57
	521503 PHOTOCOPIER EXPENSE	215.90	2,109.27
	521900 AWARDS EXPENSE		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	2,004.00	14,623.39
	522200 CONFERENCE REGISTRATION	125.00	4,637.00
	523101 BUILDING NATURAL GAS EXPENSE	746.99	1,935.68
	523102 BUILDING ELECTRICITY EXPENSE		4,553.51
	523103 BUILDING WATER EXPENSE	56.22	672.19
	524100 RENT EXPENSE-LAND		1,204.58
	524600 RENT EXPENSE-BUILDINGS		500.00
	525100 RENT EXP-OFFICE EQUIP		287.40
	525500 RENT EXP-OTHER PERS PROP	209.68	922.28
	526100 REP & MAINT-REAL PROPERT	21,831.92	368,852.62
	526101 REP & MAINT - RL PROP - CEDAR	23,264.00	144,164.00
	526102 REP & MAINT - RL PROP - IRRIG	31,635.00	250,443.41
	526103 REP & MAINT - RL PROP - DIRTWK	7,800.00	68,948.68
	526104 REP & MAINT - RL PROP CONSERV		55,946.02
	526105 REP & MAINT - RL PROP - MISC	4,060.00	64,524.25
	527200 REP & MAINT-MOTOR VEHICL	1,117.83	9,719.01
	527400 REP & MAINT-DATA PROC	682.58	4,088.46
	531100 OFFICE SUPPLIES EXPENSE	1,483.25	11,049.69
	532100 NON-CAPITALIZED EQUIP PU	187.20	14,684.51
	533100 HOUSEHOLD & INSTIT EXP	28.47	644.97
	534500 AGRICULTURAL SUPPLIES EX		3,004.14
	534700 ENG TECH & COMM SUP EXP	53.50	228.95
	534800 CONST & MAINT SUP EXP	44.68	724.12
	538100 VEHICLE & EQUIP SUP EXP	312.32	28,009.73
	541100 ACCTG & AUDITING SERVICES		3,853.39
	541500 LEGAL SERVICES EXPENSE		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		1,095.00
	548600 PEST CONTROL	33.00	297.00
	548700 REFUSE/RECYCLING		316.00
	548800 FIRE EXTINGUISHERS		53.00
	549201 JANITORIAL SERVICES EXPENSE	375.00	2,925.00
	549202 RUG RENTAL SERVICES EXPENSE	40.23	548.21
	549203 SECURITY ALARM MONITOR EXPENSE		246.00
	554900 OTHER CONTRACTUAL SERVICES	543.16	2,664.16
	554901 COURIER EXPENSES	111.63	1,846.96

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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	1,431.32	4,577.72
	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	22,966.62	4,293,420.09
	Major Account 520000 Total	128,127.12	5,506,098.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	693.07	17,838.79
	572100 COMMERCIAL TRANSPORTATIO		591.99
	574500 PERSONAL VEHICLE MILEAGE	724.64	7,671.23
	575100 MISC TRAVEL EXPENSE		123.00
	Major Account 570000 Total	1,417.71	26,225.01
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		27,289.00
	Major Account 580000 Total		27,289.00
	Fund 23220 Expenditures Total	273,052.90	6,940,071.05
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,691.56-	49,267.50-
	482112 COMMON AG RENT	242,766.92-	28,605,731.72-
	482113 OIL & GAS RENT	6,420.78-	318,037.48-
	482114 SAND & GRAVEL RENT	4,201.50-	7,219.00-
	482115 BONUS-AG RENT		3,373,270.00-
	482116 BONUS-MINERALS		1,069,966.74-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	40.00-	18,514.29-
	482120 WIND AGREEMENTS AND RENT		34,698.80-
	482121 URANIUM RENT		4,614.40-
	482300 RIGHT OF WAY REVENUE	720.00-	720.00-
	483112 COMMERCIAL NET RENT	42,417.34-	381,756.06-
	484500 REIMB NON-GOVT SOURCES		203.59-
	Major Account 480000 Total	299,258.10-	33,864,249.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 61360 Revenues Total	299,258.10-	34,864,249.58-
Expenditures	520000 Operating Expenses		



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		
	559101 SURVEY REIMBURSEMENT		12,348.82
	Major Account 520000 Total		12,348.82
	Fund 61360 Expenditures Total		12,348.82
	Program Revenues	<u>322,001.93-</u>	<u>49,128,360.69-</u>
	Program Expenditures	<u>273,052.90</u>	<u>6,952,419.87</u>
	Agency Revenues	<u>17,127,644.50-</u>	<u>110,665,523.14-</u>
	Agency Expenditures	<u>375,051.08</u>	<u>7,766,157.96</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	49.86-	49.86-
	Major Account 470000 Total	49.86-	49.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,280.13-	524,941.59-
	484115 MISCELLANEOUS		103.94-
	486500 MISCELLANEOUS ADJUSTMENT	2.29-	2.29-
	Major Account 480000 Total	56,282.42-	525,047.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		277.93-
	493100 OPERATING TRANSFERS IN	4,345,329.83-	12,765,006.49-
	Major Account 490000 Total	4,345,329.83-	12,765,284.42-
	Fund 23290 Revenues Total	4,401,662.11-	13,290,382.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,034.02	142,075.35
	511800 COMPENSATORY TIME PAID		2,561.39
	512100 VACATION LEAVE EXPENSE	259.05	8,859.13
	512200 SICK LEAVE EXPENSE	935.07	9,488.36
	512300 HOLIDAY LEAVE EXPENSE	906.75	9,081.39
	512500 FUNERAL LEAVE EXPENSE		98.74
	515100 RETIREMENT PLANS EXPENSE	1,358.00	12,892.03
	515200 FICA EXPENSE	1,328.46	12,508.06
	515400 LIFE & ACCIDENT INS EXP	3.84	41.28
	515500 HEALTH INSURANCE EXPENSE	1,897.58	21,858.10
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,832.48
	Major Account 510000 Total	22,722.77	222,356.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.41	1,717.33
	521200 COM EXPENSE - VOICE/DATA		2,616.67
	521300 FREIGHT EXPENSE	37.01	37.01
	521400 DATA PROCESSING EXPENSE	83.40	5,988.12
	521500 PUBLICATION & PRINT EXP		1,080.89
	521502 PRINTING		5,099.92
	521503 ADVERTISING		550.21
	522100 DUES & SUBSCRIPTION EXP	269.31	1,633.83
	522200 CONFERENCE REGISTRATION	230.00	445.00
	522900 EMPLOYEE PARKING EXP		960.00
	523000 VOLUNTEER EXPENSES		1,188.71

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		
	523201 NATURAL GAS	1,114.03	3,327.73
	523202 ELECTRICITY	145.01	1,348.76
	523203 WATER	58.18	256.07
	523204 SEWER	65.31	285.73
	524700 RENT EXP-OTHER REAL PROP	131.00	740.65
	524900 RENT EXP-DEPR SURCHARGE		12,989.14
	525100 RENT EXP-OFFICE EQUIP		751.62
	525500 RENT EXP-OTHER PERS PROP	42.79	1,051.58
	526100 REP & MAINT-REAL PROPERT		873.85
	526101 BLDG-STRUCT MAINT & REPAIR		1,974.59
	527200 REP & MAINT-MOTOR VEHICL		208.09
	527800 REP & MAINT-OTHER PROPER	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	437.99	2,343.03
	531101 IT SUPPLIES	91.50	91.50
	533101 CLOTHING		412.62
	533132 SANITATION JANITORIAL	38.07	66.49
	533133 FOOD SERV INSTITUTIONAL	9.12	77.06
	533900 FOOD EXPENSE	15.14	1,492.75
	534600 ED & RECREATIONAL SUP EX		1,963.50
	534800 CONST & MAINT SUP EXP		95.83
	534900 MISCELLANEOUS SUP EXP		97.19
	534950 COMPUTER HARDWARE <\$1500	1,310.62	1,310.62
	538100 VEHICLE & EQUIP SUP EXP	121.91	1,463.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE		16.04
	541100 ACCTG & AUDITING SERVICES		27,968.57
	542100 SOS TEMP SERV - PERSONNEL		10,180.16
	543100 IT CONSULTING-APPLICATIONS		480.00
	543300 IT CONSULTING-OTHER		520.00
	547101 MEDIA/ADVERTISING SERV	9,316.00	15,536.00
	548600 PEST CONTROL		260.00
	548700 REFUSE/RECYCLING		706.84
	548800 FIRE EXTINGUISHERS		75.00
	549200 JANITORIAL/SECURITY SRVS	610.00	5,490.00
	554901 SECURITY SERVICES		1,560.00
	556100 INSURANCE EXPENSE		1,035.09
	559100 OTHER OPERATING EXP		5.37
	Major Account 520000 Total	14,291.80	118,387.48
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,883.26
	571900 MEALS-ONE DAY TRAVEL		5.00
	573100 STATE-OWNED TRANSPORT		202.44
	574500 PERSONAL VEHICLE MILEAGE	361.76	2,875.34
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	444.76	4,987.04
	590000 Government Aid		
	599161 DIST OF AID	1,235,304.24	12,949,264.85
	599300 1099-AID-INCOME	8,960.80	78,117.36
	Major Account 590000 Total	1,244,265.04	13,027,382.21
	Fund 23290 Expenditures Total	1,281,724.37	13,373,113.04
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.41-	2,262.51-
	483200 BUILDING & SPACE RENTAL	2,210.00-	13,293.56-
	Major Account 480000 Total	2,465.41-	15,556.07-
	Fund 23295 Revenues Total	2,465.41-	15,556.07-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	175.00	300.00
	Major Account 520000 Total	175.00	300.00
	Fund 23295 Expenditures Total	175.00	300.00
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,056.66-	10,219.05-
	481200 GAIN OR LOSS-SALE OF INV	30,401.15-	81,874.07-
	Major Account 480000 Total	31,457.81-	92,093.12-
	Fund 23430 Revenues Total	31,457.81-	92,093.12-
	Program Revenues	4,435,585.33-	13,398,031.29-
	Program Expenditures	1,281,899.37	13,373,413.04

Program Summary  
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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>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE	76,470.60	76,470.60
	Major Account 520000 Total	76,470.60	76,470.60
	Fund 23320 Expenditures Total	76,470.60	76,470.60
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,654.97-
	461112 PR REIMBURSEMENTS	117,136.92-	1,115,510.69-
	461113 DJ REIMBURSEMENT	663.53-	19,114.39-
	461500 OP GRANTS - STATE AGENCI		391,774.18-
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total	117,800.45-	1,581,054.23-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		40.00-
	472181 RESALE ITEMS (TAXABLE)	40.00-	115.00-
	474101 PLAN REVIEW FEE	187.72-	2,059.73-
	474104 PCARD REBATE	2,618.25-	2,618.25-
	476104 RETURNED CHECK FEE		10.00-
	476164 LIFETIME HABITAT STAMP	11,600.00-	178,400.00-
	476171 HABITAT STAMP	107,272.00-	1,970,088.00-
	476173 STATE WATERFOWL STAMP	9,855.00-	150,080.00-
	476175 LIFETIME STATE WATERFOWL STAMP	1,800.00-	37,200.00-
	476279 HABITAT STAMP 3-Year	2,862.00-	42,876.00-
	476281 STATE WATERFOWL STAMP 3-Year	533.00-	8,203.00-
	476288 HABITAT STAMP 5-Year	2,400.00-	40,320.00-
	476290 STATE WATERFOWL STAMP 5-Year	480.00-	7,880.00-
	Major Account 470000 Total	139,647.97-	2,439,889.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,299.73-	115,829.33-
	482150 HAY INCOME		3,514.42-
	482151 CROP INCOME		15,663.61-
	482152 GRAZING INCOME	5.00-	23,269.21-
	483400 OTHER RENTAL REVENUE		243.90-
	484100 OPERATING DONATIONS & CO		5.00-
	484115 MISCELLANEOUS-DIV		120.86-
	485191 PROPERTY DAMAGES	218.00-	218.00-
	486500 MISCELLANEOUS ADJUSTMENT	607.26-	745.74-
	Major Account 480000 Total	15,129.99-	159,610.07-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21,552.05-
	Major Account 490000 Total		21,552.05-
	Fund 23340 Revenues Total	272,578.41-	4,202,106.33-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	41,033.33	358,824.24
	511200 TEMPORARY SALARIES-WAGE	10,012.74	282,071.85
	511300 OVERTIME PAYMENTS	161.01	3,507.25
	511800 COMPENSATORY TIME PAID		1,982.08
	512100 VACATION LEAVE EXPENSE	803.70	31,219.27
	512200 SICK LEAVE EXPENSE	496.06	8,894.19
	512300 HOLIDAY LEAVE EXPENSE	2,201.14	20,304.90
	515100 Retirement Plans Expense	3,335.44	31,602.54
	515200 FICA EXPENSE	3,901.04	51,281.47
	515400 Life & Accident Ins Expense	11.24	100.82
	515500 Health Insurance Expense	10,204.89	102,467.79
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516400 UNEMPLOYM COMP INS EXP		689.60
	516500 WORKERS COMP PREMIUMS		12,439.35
	Major Account 510000 Total	72,160.59	905,529.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.09	871.86
	521200 COM EXPENSE - VOICE/DATA		2,540.35
	521300 FREIGHT EXPENSE		2,191.00
	521400 DATA PROCESSING EXPENSE	180.62	4,435.44
	521500 PUBLICATION & PRINT EXP		392.57
	521502 PRINTING		15,362.32
	521503 ADVERTISING	25.20	46.53
	522100 DUES & SUBSCRIPTION EXP		13,848.84
	522200 CONFERENCE REGISTRATION	395.00	1,615.00
	523000 VOL EXT	9.06	592.31
	523201 NATURAL GAS	798.79	11,026.10
	523202 ELECTRICITY	16.53	9,427.94
	523203 WATER		648.85
	523207 PROPANE	510.00	1,892.43
	524100 RENT EXP LAND		30,164.06
	524600 RENT EXPENSE-BUILDINGS	452.61	4,086.60
	524700 RENT EXP-OTHER REAL PROP		1,650.00
	525100 RENT EXP-OFFICE EQUIP		56.03

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		
	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	833.00	2,115.79
	527200 CONSTRUCTOR & MAINT	2,961.40	53,694.96
	527879 R & M CONSTR MAINT EQUIP	2,744.40	59,221.18
	531100 OFFICE SUPPLIES EXPENSE	75.09	1,691.64
	531101 IT SUPPLIES	36.88	488.49
	533101 CLOTHING	260.61	4,244.21
	533132 SANITATION/JANITORIAL	26.99	518.13
	533133 FOOD SERVICE SUPPLIES		198.26
	533900 FOOD EXP	27.16	477.10
	534500 AG SUPPLY EXP	7,900.41	62,271.41
	534600 ED & RECREATIONAL SUP E	250.00	30,406.33
	534800 CONST & MAINT SUP EXP	4,206.62	73,420.69
	534900 MISCELLANEOUS SUP EXP		1,103.34
	534947 LAW ENF SUPPLIES		11.37
	534948 NONEXPENDABLE PROPERTY	178.94	14,798.36
	534950 COMPUTER HARDWARE UNDER 1500	1,587.50	15,587.51
	535100 MEDICAL SUPPLIES		683.22
	538100 VEH & MAINT SUPPLIES	16,610.43	210,575.67
	538182 LICENSED MOTOR VEHICLE	566.48	16,355.48
	541100 ACCTG & AUDITING SERVICES		7,732.97
	542100 SOS TEMP SERV - PERSONN		11,109.73
	542500 ENG & ARCH SERVICES		600.00
	547100 EDUCATIONAL SERVICES		1,902.48
	548501 TREE CLEARING	8,450.00	54,627.00
	548502 FACILITY MAINT		1,891.50
	548503 CUSTOM FARMING	5,560.00	23,822.00
	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 SERVICES	931.75	28,282.46
	555100 DATA PROC SOFTW LIC FEE		13,620.09
	555200 SOFTWARE - NEW PURCHASES	277.10	277.10
	556100 INSURANCE EXPENSE		46,004.95

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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		
	557100 PROPERTY TAX EXPENSE	678,959.21	678,959.21
	Major Account 520000 Total	735,047.87	1,633,794.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	610.64	23,810.94
	571900 MEALS-ONE DAY TRAVEL		37.73
	574700 VOLUNTEER TRAVEL EXPENSES		164.00
	575100 MISCELLANEOUS TRAVEL EXP	16.00	24.00
	Major Account 570000 Total	626.64	24,036.67
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		149,958.88
	582400 MACHINERY & EQUIPMENT	41,113.73	308,701.16
	584200 VEHICLES & VEHICLE EQ		29,585.00
	Major Account 580000 Total	41,113.73	488,245.04
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	97,904.53	653,292.88
	599300 1099-AID-INCOME	14,689.22	219,132.22
	Major Account 590000 Total	112,593.75	872,425.10
	Fund 23340 Expenditures Total	961,542.58	3,924,031.10
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		297,821.15-
	461112 PR REIMBURSEMENT	103,576.74-	979,309.61-
	461116 STATE WILDLIFE GRANT	115,804.07-	620,956.53-
	461117 LIP-LANDOWNER INCENTIVE PROGRA	9,111.10-	118,482.49-
	461700 OP GRANTS - OTHER		64,102.56-
	Major Account 460000 Total	228,491.91-	2,080,672.34-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,441.80-
	Major Account 480000 Total		7,441.80-
	Fund 43320 Revenues Total	228,491.91-	2,088,114.14-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,175.01	17,751.22
	515200 OASDI EXPENSE	218.89	1,237.98
	515500 HEALTH INSURANCE EXPENSE	1,180.08	5,900.40
	Major Account 510000 Total	4,573.98	24,889.60
	520000 Operating Expenses		
	521502 PRINTING		22.34
	523000 VOLUNTEER EXP		79.79



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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		
	527879 CONST & MAINT SUP EXP		3,865.80
	531100 OFFICE SUPPLIES EXPENSE	68.50	68.50
	533900 Food Expense		90.96
	534500 AGRICULTURAL SUPPLIES EX	3,038.61	5,178.36
	534800 CONST & MAINT SUP EXP	25.35	436.99
	538100 VEH & EQUIP SUPPLIES	460.35	525.56
	542100 SOS TEMP SERVICE - PERSONNEL		18,138.20
	548501 TREE CLEARING	7,500.00	25,860.00
	548900 WEED CONTROL		2,975.05
	554900 OTHER CONTRACTUAL SERVICES	4,408.80	453,992.75
	Major Account 520000 Total	15,501.61	511,234.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,001.10
	Major Account 570000 Total		1,001.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	160,889.93	1,321,710.70
	599300 DISTRIBUTION OF AID	98,581.17	336,014.04
	Major Account 590000 Total	259,471.10	1,657,724.74
	Fund 43320 Expenditures Total	279,546.69	2,194,849.74
43321 FEDERAL VPA HIP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.34-	6,909.38-
	Major Account 480000 Total	700.34-	6,909.38-
	Fund 43321 Revenues Total	700.34-	6,909.38-
	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	71.28	7,987.20
	521502 PRINTING		79.00
	522100 DUES & SUBSCRIPTION EXP		40.00
	534600 SIGNS	346.50	594.00
	Major Account 520000 Total	417.78	8,700.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.54	63.04
	Major Account 570000 Total	19.54	63.04

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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>
43321 FEDERAL VPA HIP FUND			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,579.31	54,712.47
	Major Account 590000 Total	3,579.31	54,712.47
	Fund 43321 Expenditures Total	4,016.63	64,181.50
	Program Revenues	<u>501,770.66</u>	<u>6,297,129.85</u>
	Program Expenditures	<u>1,321,576.50</u>	<u>6,259,532.94</u>

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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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	40.99-	40.99-
	Major Account 480000 Total	40.99-	40.99-
	Fund 10000 Revenues Total	40.99-	40.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	50,800.11	468,452.65
	511200 TEMPORARY SALARIES-WAGE	846.51	4,089.44
	511300 OVERTIME PAYMENTS		768.39
	511800 COMPENSATORY TIME PAID	971.47	8,124.41
	512100 VACATION LEAVE EXPENSE	3,890.12	48,399.57
	512200 SICK LEAVE EXPENSE	3,311.69	21,463.89
	512300 HOLIDAY LEAVE EXPENSE	3,038.08	27,267.88
	512500 FUNERAL LEAVE EXPENSE		966.78
	515100 RETIREMENT PLANS EXPENS	4,643.46	43,214.40
	515200 OASDI EXPENSE	4,564.09	42,327.05
	515400 LIFE & ACCIDENT INS EXP	35.47	307.11
	515500 HEALTH INSURANCE EXPENS	9,164.30	80,191.55
	516300 EMPLOYEE ASSISTANCE PRO		104.40
	516400 UNEMPLOYM COMP INS EXP		637.20
	516500 WORKERS COMP PREMIUMS		9,818.55
	Major Account 510000 Total	81,265.30	756,133.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.24	2,239.30
	521200 COM EXPENSE-VOICE DATA		4,944.08
	521400 DATA PROCESSING EXPENSE		58.63
	521500 PUBLICATION & PRINT EXP		43.51
	521502 printing/publications		471.37
	521900 AWARDS EXPENSE		20.68
	522100 DUES & SUBSCRIPTION EXP	600.00	622.50
	522200 CONFERENCE REGISTRATION	3,429.00	4,976.70
	523201 NATURAL GAS	14.14	235.62
	523202 ELECTRICITY	52.58	411.26
	523203 WATER		14.88
	523204 SEWER		6.56
	524600 RENT EXPENSE-BUILDINGS		3,729.45
	524700 RENT EXP-OTHER REAL PROP		2,760.00
	525100 RENT EXP-OFFICE EQUIP		17.33
	527200 REP & MAINT-MOTOR VEHICL	664.07	6,898.51
	527500 REP & MAINT-COMM EQUIP		18.50

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		
	527600 REP & MAINT-HOUSE/INST E		351.80
	527879 CONST MAINT & SHOP		1,560.66
	531100 OFFICE SUPPLIES EXPENSE	51.25	1,194.30
	531101 IT SUPPLIES	11.84	106.77
	533101 CLOTHING	257.21	9,119.89
	533132 SANITATION JANITORIAL		5.58
	533133 FOOD SERV INSTITUTIONAL		69.00
	533900 FOOD EXPENSE	757.75	7,144.68
	534600 ED & RECREATIONAL SUP EX	36.15	4,515.20
	534800 CONST & MAINT SUP EXP	181.99	1,429.08
	534900 MISCELLANEOUS SUP EXP		610.68
	534947 LAW ENF SUPPLIES	773.65	8,254.15
	534948 NONEXPENDABLE PROPERTY	61.80	7.16
	534950 COMPUTER HARDWARE <\$1500	734.97	963.03
	535100 MEDICAL SUPPLIES	195.81	519.07
	538100 VEHICLE & EQUIP SUP EXP	3,134.75	34,244.49
	538182 LICENSED MOTOR VEHICLE SUPPLIE	123.75	2,996.25
	541100 ACCTG & AUDITING SERVICES		1,838.18
	546900 OTHER MEDICAL SERVICES		3,561.00
	549200 JANITORIAL/SECURITY SRVS		41.20
	554901 SECURITY SERVICES	11.23	33.67
	556100 INSURANCE EXPENSE		35.76
	559100 OTHER OPERATING EXP		2.81
	Major Account 520000 Total	11,384.18	106,073.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	399.79	7,997.92
	572100 COMMERCIAL TRANSPORTATIO		602.70
	Major Account 570000 Total	399.79	8,600.62
	Fund 10000 Expenditures Total	93,049.27	870,807.18
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		349,664.98-
	461112 PR REIMBURSEMENTS	239,485.99-	1,751,740.68-
	461113 DJ REIMBURSEMENT	100,863.08-	1,930,543.96-
	461700 OP GRANTS - OTHER		17,500.00-
	463400 CAP GRANTS - OTHER		25,000.00-
	465100 NONGRANT REIMBURSEMENTS		757.75-
	Major Account 460000 Total	340,349.07-	4,075,207.37-

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		
	471113 DATA BASE SALES	300.00-	300.00-
	472112 FUR AND FISH SALES	68.63-	1,824.21-
	472180 RESALE ITEMS (NONTAXABLE)	2,670.00-	9,494.91-
	472181 RESALE ITEMS (TAXABLE)	661.67-	7,234.37-
	472182 DISABLED VET BRASS PLATE		10.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,028.49-	49,941.73-
	472211 SUBSCRIPTIONS (TAXABLE)	16,959.15-	187,608.34-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	431.71-	2,749.54-
	472221 OTHER PUBLICATIONS (TAXABLE)	400.33-	7,901.58-
	472222 CLASSIFIED MAGAZINE ADS	175.06-	3,893.33-
	472224 FISH-HUNT-BOAT GUIDE ADS	5,200.00-	16,809.50-
	472225 PHOTO LIBRARY SALES (NONTAX)		10.71-
	472226 PHOTO LIBRARY SALES (TAX)	15.00-	37.73-
	472230 CALENDAR (NONTAXABLE)	9.95-	5,925.29-
	472231 CALENDAR (TAXABLE)	1,109.10-	23,486.36-
	472232 DISPLAY MAGAZINE ADS	6,283.00-	38,383.00-
	474100 GENERAL BUSINESS FEES	124.23-	2,534.51-
	474101 REBATE	187.71-	2,059.72-
	474103 PERMIT ISSUE FEES	13,413.00-	230,077.50-
	474104 REBATES - OTHER	7,017.52-	7,017.52-
	475111 BOAT REGISTRATION/CERTIFICATE	73,337.91-	668,757.37-
	475112 REFUND BOAT CERTIFICATE		3,029.61
	476101 MISC PERMITS	2,996.00-	50,474.00-
	476103 REFUND OTHER		4.00-
	476104 RETURNED CHECK FEE		100.00-
	476108 COMBO HUNT/FISH DUPLICATE	189.50-	4,129.50-
	476110 GENERAL HUNT ROLLUP	6,840.00-	58,560.00-
	476111 HUNT ANNUAL NONRESIDENT	36,480.00-	698,080.00-
	476112 ANNUAL HUNT	8,060.00-	296,140.00-
	476113 HUNT/FISH COMBO	60,900.00-	622,514.00-
	476114 DUPLICATE HUNT PERMITS	135.00-	5,320.00-
	476115 NONRESIDENT FUR HARVEST	448.00-	13,440.00-
	476116 FUR HARVEST	3,315.00-	146,040.00-
	476117 NONRESIDENT YOUTH HUNT	390.00-	8,502.00-
	476119 BANDS, TAGS, ETC	145.90-	3,850.15-
	476121 NONRESIDENT 3-DAY FISH	594.00-	88,456.50-
	476122 3-DAY FISH	23.00-	8,303.00-
	476123 NONRESIDENT ANNUAL FISH	15,741.00-	141,966.00-

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		
	476124 ANNUAL FISH	93,710.95-	885,320.55-
	476126 DUPLICATE FISH PERMITS	160.00-	4,620.00-
	476131 NONRESIDENT BIG GAME - DEER		1,825,824.00-
	476132 BIG GAME - DEER		1,985,601.00-
	476133 DUPLICATE DEER PERMIT	5.00-	9,775.00-
	476134 NONRESIDENT BIG GAME - WILD TU	144,180.00-	247,770.00-
	476135 BIG GAME - WILD TURKEY	80,431.00-	252,057.00-
	476136 DUPLICATE WILD TURKEY PERMIT	73.00-	570.00-
	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	1,736.50-	9,763.50-
	476157 TURKEY NONRESIDENT LANDOWNER	675.00-	2,565.00-
	476159 ANTELOPE APP FEE		7,220.00-
	476181 PARK ENTRY DAILY	1.00-	
	476186 TROUT TAGS	6,416.00-	6,416.00-
	476189 HUNTER ED CARD FEES	150.00-	2,425.00-
	476198 APPRENTICE HUNT ED CERT	210.00-	9,835.00-
	476201 DEPLOYED MILITARY	5.00-	135.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	8,875.00-	53,405.00-
	476203 FISH 1-DAY NONRESIDENT	1,110.00-	104,032.50-
	476204 FISH 1-DAY	627.00-	61,479.00-
	476205 HUNT 2-DAY NONRESIDENT	7,645.00-	168,190.00-
	476206 COOP/COMBO PERMIT	19,200.00-	19,200.00-
	476207 COMBO LOTTERY APP FEE		15,150.00-
	476211 LIFETIME HUNT (0-5)	1,003.00-	7,817.50-
	476212 LIFETIME HUNT (6-15)	5,360.00-	37,278.00-
	476213 LIFETIME HUNT (16-45)	2,990.00-	36,478.00-
	476214 LIFETIME HUNT (46 +)	654.00-	6,104.00-

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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>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476216 LIFETIME FISH (0-5)	1,032.50-	4,543.00-
	476217 LIFETIME FISH (6-15)	1,327.50-	15,399.00-
	476218 LIFETIME FISH (16-45)	5,865.00-	34,155.00-
	476219 LIFETIME FISH (46 +)	796.50-	10,354.50-
	476221 LIFETIME COMBO F/H (0-5)	11,357.50-	71,065.50-
	476222 LIFETIME COMBO F/H (6-15)	16,756.00-	153,872.00-
	476223 LIFETIME COMBO F/H (16-45)	4,784.00-	90,298.00-
	476224 LIFETIME COMBO F/H (46 +)		19,352.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,475.00-
	476232 LIFETIME HUNT NONRES (17 +)		9,440.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		2,301.00-
	476238 LIFETIME COMBO F/H NONRES (17		1,770.00-
	476241 LIFETIME DUPLICATE PAPER	95.00-	2,650.00-
	476245 RESIDENT LIFETIME FURHARVEST (	295.00-	1,770.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	5,232.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	20,631.00-
	476248 LIFETIME FURHARVEST (46+)	436.00-	6,540.00-
	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	2,875.00-	12,555.00-
	476264 NONRESIDENT YOUTH TURKEY	890.00-	2,650.00-
	476265 RESIDENT YOUTH ANTELOPE		75.00-
	476266 NONRESIDENT YOUTH ANTELOPE		30.00-
	476270 RESIDENT DEER SPECIAL		50,840.00-
	476271 NONRESIDENT DEER SPECIAL		22,680.00-
	476272 NON-RES LANDOWNER ANTELOPE		149.50-
	476273 HUNT 3-Year	144.00-	7,560.00-
	476274 HUNT 3-Year Nonresident	216.00-	8,640.00-
	476275 FISH 3-Year	3,792.00-	27,504.00-
	476276 FISH 3-Year Nonresident	402.00-	2,144.00-
	476277 FISH/HUNT 3-Year	3,713.00-	41,712.00-
	476278 FISH/HUNT 3-Year Nonresident	324.00-	5,184.00-
	476282 HUNT 5-Year	260.00-	5,460.00-
	476283 HUNT 5-Year Nonresident	640.00-	5,440.00-
	476284 FISH 5-Year	5,040.00-	25,760.00-
	476285 FISH 5-Year Nonresident		800.00-

Program Summary  
Secure Version - Prior Month  
As of March 31, 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>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476286 FISH/HUNT 5-Year	2,760.00-	44,880.00-
	476287 FISH/HUNT 5-Year Nonresident		3,840.00-
	476291 MOUNTAIN LION APPLICATION	2,295.00-	22,905.00-
	476292 MOUNTAIN LION PERMIT		13,500.00-
	Major Account 470000 Total	707,779.31-	11,415,387.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,016.13-	324,182.18-
	482150 HAYING INCOME	119.75-	15,879.53-
	482151 CROP INCOME		96,630.40-
	482152 GRAZING INCOME	1,402.36-	8,534.63-
	483230 ENTRANCE ADM (NONTAXABLE)		2.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)		1,406.39-
	483250 CONCESSIONS (NONTAXABLE)	1,704.00-	1,704.00-
	484100 OPERATING DONATIONS & CO	21.50-	949.75-
	484115 MISCELLANEOUS	612.63-	13,573.03-
	484118 BIGHORN SHEEP DONATION		30,000.00-
	484800 ROYALTY REVENUE		587.70-
	485100 FINES FORFEITS & PENALTI	16,226.00-	91,442.60-
	485191 PROPERTY DAMAGES		362.00-
	486300 CLEARING ACCOUNT	156.50-	184.42-
	486400 CASH OVER ADJUSTMENT	86.65-	751.29-
	486500 MISCELLANEOUS ADJUSTMENT	2,101.57-	11,425.77-
	486600 CREDIT CARD CLEARING	99,767.06	62,169.35
	Major Account 480000 Total	42,319.97	535,446.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,224.31-	72,950.40-
	491332 SURPLUS REIMB PROPERTY	3,600.00-	5,900.00-
	493200 OPERATING TRANSFERS OUT		6,700.00
	Major Account 490000 Total	5,824.31-	72,150.40-
	Fund 23320 Revenues Total	1,011,632.72-	16,098,191.52-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	586,738.61	5,309,224.92
	511200 TEMPORARY SALARIES-WAGE	47,299.25	544,105.40
	511300 OVERTIME PAYMENTS	3,912.78	25,120.86
	511800 COMPENSATORY TIME PAID	5,892.25	62,269.28
	512100 Vacation Leave Expense	27,878.40	535,581.40
	512200 Sick Leave Expense	27,476.23	238,331.52
	512300 HOLIDAY LEAVE EXPENSE	33,836.77	321,807.88



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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,080.60	7,769.31
	512600 CIVIL LEAVE EXPENSE		460.41
	512700 INJURY LEAVE EXPENSE		955.70
	515100 Retirement Plans Expense	51,403.46	486,120.30
	515200 OASDI Expense	52,566.26	506,564.03
	515400 Life & Accident Ins Expense	276.34	2,433.32
	515500 Health Insurance Expense	130,082.44	1,187,149.85
	516300 EMPLOYEE ASSISTANCE PRO		2,216.40
	516400 UNEMPLOYM COMP INS EXP		4,061.11
	516500 WORKERS COMP PREMIUMS		112,760.28
	Major Account 510000 Total	968,443.39	9,346,931.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,448.14	86,067.62
	521200 COM EXPENSE - VOICE/DAT	374.87	82,587.28
	521300 FREIGHT	1,908.25	5,500.62
	521400 DATA PROCESSING EXPENSE	456.21	20,607.25
	521500 PUBLICATION & PRINT EXP		4,620.14
	521501 PUBLICATION	24,199.64	106,180.80
	521502 PRINTING	4,443.41	45,440.26
	521503 ADVERTISING (OUTSIDE VENDORS)		1,536.57
	521800 CASH SHORT ADJUSTMENT	49.00	797.58
	521900 AWARDS EXPENSE	52.02	948.03
	522100 DUES & SUBSCRIPTION EXP FEE	3,401.31	42,168.55
	522200 CONFERENCE REGISTRATION	5,059.16	39,226.82
	523000 VOLUNTEER EXPENSES	2,850.08	23,283.72
	523201 NATURAL GAS	6,129.67	24,135.13
	523202 ELECTRICITY	22,411.74	166,876.58
	523203 WATER	134.02	13,610.92
	523204 SEWER		664.07
	523207 PROPANE	10,174.02	43,383.66
	524600 RENT EXPENSE-BUILDINGS	10,133.79	119,796.02
	524700 RENT EXP-OTHER REAL PRO	1,210.84	15,867.49
	524900 RENT EXP-DEPR SURCHARGE	1,331.27-	443.76
	525100 RENT-OFFICE EQUIPMENT	80.00	4,761.59
	525500 REAL EXP OTHER PERSON PROP	61.46	1,585.06
	525556 CONSTRUCTION EQUIPMENT	340.00	4,635.06
	526101 BLDG-STRUC MAINT AND REP	2,741.53	34,923.45
	526102 LAND MAINT AND REPAIR	991.55	20,737.23

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			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	2,886.84	3,449.22
	527200 REP & MAINT-MOTOR VEHICL	5,587.58	80,691.15
	527400 REP & MAINT-DATA PROC		145.00
	527500 REPAIR & MAINT-COMM EQUIP		1,335.70
	527600 REP & MAINT-HOUSE/INST E		1,064.69
	527700 REP & MAINT-PHOTO/MEDIA		981.24
	527800 REPAIR& MAINT OTHER PROP	10.95	2,700.20
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	2,035.12	45,686.03
	531100 OFFICE SUPPLIES EXPENSE	4,499.39	48,562.39
	531101 IT SUPPLIES	955.37	5,012.98
	532100 Non-Capitalized Equip Pu	340.00	733.00
	533101 CLOTHING	3,294.08	55,411.12
	533132 SANITATION JANITORIAL	3,029.13	11,617.89
	533133 FOOD SERVICE/MISC INSTITUTION	118.72	2,570.58
	533900 FOOD EXPENSE	4,628.23	15,766.32
	534500 AGRICULTURAL SUPPLIES E	7,705.92	438,468.93
	534600 ED & RECREATIONAL SUP EX	3,052.77	115,043.87
	534800 CONST & MAINT SUP EXP	37,739.93	204,380.79
	534900 MISCELLANEOUS SUP EXP	131.34	2,017.61
	534946 RESALE ITEMS	1,166.55	7,147.19
	534947 LAW ENF SUPPLIES	442.50	41,642.89
	534948 NONEXPENDABLE PROPERTY	8,739.97	99,845.52
	534950 COMPUTER HARDWARE <1500	58,830.32	108,477.29
	535100 MEDICAL SUPPLIES	33.56	424.61
	537100 LAB SUPPLIES	1,768.78	9,074.89
	538100 VEHICLE & EQUIP SUP EXP	36,057.26	398,039.76
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,400.63	22,453.12
	539500 PURCHASING CARD SUSPENSE	64.20	64.20
	541100 ACCTG & AUDITING SERVICES		27,053.18
	541700 LEGAL RELATED		7,783.20
	543300 IT CONSULTING-OTHER	9,320.40	17,559.03
	545000 LABORATORY SERVICES	401.87	16,138.61
	546801 DEER CHECK - CWD NODE E	5,186.25	38,839.50
	546802 ELK CHECK		726.25
	547100 EDUCATIONAL SERVICES		1,273.00
	547101 MEDIA/ADVERTISING	12,050.72	213,063.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,018.50
	548501 TREE THINNING/CLEARING		1,980.00

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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548502 FACILITY MAINT	275.00	6,770.80
	548600 PEST CONTROL	50.00	50.00
	548700 REFUSE/RECYCLING	1,640.84	15,451.29
	548800 FIRE EXTINGUISHERS	622.00	2,105.44
	548900 WEED CONTROL		500.00
	549100 LAUNDRY/UNIFORM SERVICE	41.25	448.50
	549200 JANITORIAL SRVICES	60.00	849.00
	549600 CONSTRUCTION SERVICES	2,440.00	66,621.10
	554900 OTHER CONTRACTUAL SERVI	20,513.63	182,248.87
	554901 SECURITY SERVICES	81.14	1,696.14
	555100 DATA PROC SOFTW LIC FEE	1,000.00	10,062.61
	555200 SOFTWARE UPDATE	13,658.27	20,732.74
	556100 INSURANCE EXPENSE		185,113.29
	559100 OTHER OPERATING EXP	4,000.00	17,324.75
	Major Account 520000 Total	359,179.95	3,478,602.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,080.63	130,024.29
	571600 MEALS-NOT TRAVEL STATUS	29.12	38.41
	571900 MEALS-ONE DAY TRAVEL	372.05	7,868.20
	572100 COMMERCIAL TRANSPORTATI	407.87	18,893.91
	573100 STATE-OWNED TRANSPORT	3,633.60	3,633.60
	574500 PERSONAL VEHICLE MILEAGE	1,010.74	9,773.85
	574600 CONTRACTUAL SERVICES		221.39
	574700 VOLUNTEER TRAVEL EXPENS	2,378.45	11,547.83
	575100 MISC TRAVEL EXPENSE	536.80	3,345.45
	Major Account 570000 Total	29,449.26	185,346.93
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		70,362.00
	582400 MACHINERY AND EQUIPMENT	23,828.52	303,546.91
	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		71,796.00
	586901 PHOTO/MEDIA EQUIP		49,319.10
	586902 HOUSEHOLD/INST EQUIP		22,329.55
	Major Account 580000 Total	23,828.52	658,897.90
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	134,722.98	288,886.73

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>
23320 STATE GAME FUND			
	590000 Government Aid		
	599300 1099-AID-INCOME	750.00	1,050.00
	Major Account 590000 Total	135,472.98	289,936.73
	Fund 23320 Expenditures Total	1,516,374.10	13,959,715.94
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	49,711.08	9,373.65
	486500 MISCELLANEOUS ADJUSTMENT		143.33-
	Major Account 480000 Total	49,711.08	9,230.32
	Fund 23330 Revenues Total	49,711.08	9,230.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,249.75	338,874.78
	511200 TEMPORARY SALARIES-WAGE	225.26	6,124.08
	511300 OVERTIME PAYMENTS	244.52	1,144.79
	511800 COMPENSATORY TIME PAID	776.53	6,849.48
	512100 VACATION LEAVE EXPENSE	2,426.65	31,516.11
	512200 SICK LEAVE EXPENSE	2,234.21	16,034.62
	512300 HOLIDAY LEAVE EXPENSE	2,302.17	21,197.34
	512500 Funeral Leave Expense	14.17	360.07
	515100 RETIREMENT PLANS EXPENSE	3,612.53	31,306.70
	515200 FICA EXPENSE	3,486.06	30,607.14
	515400 LIFE & ACCIDENT INS EXP	26.08	219.60
	515500 HEALTH INSURANCE EXPENSE	8,042.40	65,784.51
	516300 EMPLOYEE ASSISTANCE PRO		136.80
	516400 UNEMPLOYM COMP INS EXP		389.40
	516500 WORKERS COMP PREMIUMS		6,338.07
	Major Account 510000 Total	63,640.33	556,883.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.69	2,573.11
	521200 COM EXPENSE - VOICE/DATA		5,864.44
	521300 FREIGHT EXPENSE	78.07	92.02
	521400 DATA PROCESSING EXPENSE	65.98	513.81
	521500 Printing & Publication		337.24
	521501 PUBLICATION	2,580.80	39,483.08
	521502 PRINTING	23.91	4,444.57
	521503 ADVERTISING		1,399.66
	521900 AWARDS EXPENSE	9.18	46.03
	522100 DUES & SUBSCRIPTION EXP	769.99	4,378.52
	522200 CONFERENCE REGISTRATION FEES	185.84	3,676.46

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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		
	523000 VOLUT EXPENSES		26.20
	523201 NATURAL GAS	151.40	545.12
	523202 ELECTRICITY	338.80	3,014.31
	523203 WATER		155.42
	523204 SEWER		68.62
	524600 RENT EXPENSE-BUILDINGS		5,805.10
	524700 RENT EXP-OTHER REAL PROP	122.49	964.99
	525100 RENT EXP-OFFICE EQUIP		346.25
	525500 RENT EXP-OTHER PERS PROP		72.69
	527100 REP & MAINT-OFFICE EQUIP	677.16	828.16
	527200 REP & MAINT-MOTOR VEHICL	569.11	5,834.71
	527500 REP & MAINT-COMM EQUIP		70.45
	527700 REP & MAINT-PHOTO/MEDIA		200.07
	527879 CONST MAINT & SHOP		237.85
	531100 OFFICE SUPPLIES EXPENSE	395.73	3,981.55
	531101 IT SUPPLIES	154.00	462.97
	532100 NON-CAPITALIZED EQUIP PU		62.00
	533101 CLOTHING		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	40.84	1,539.50
	534800 CONST & MAINT SUP EXP	345.95	742.84
	534900 MISCELLANEOUS SUP EXP		31.47
	534947 LAW ENF SUPPLIES	88.50	4,437.01
	534948 NONEXPENDABLE PROPERTY	458.20	4,683.30
	534950 COMPUTER HARDWARE	1,697.04	4,338.09
	538100 VEHICLE & EQUIP SUP EXP	2,439.44	25,336.11
	538182 LICENSED MOTOR VEHICLE SUPPLIE	90.72	1,621.70
	541100 ACCTG & AUDITING SERVICES		1,609.11
	541700 LEGAL RELATED		1,388.80
	547101 MEDIA/ADVERTISING	2,150.00	109,571.56
	548700 REFUSE/RECYCLING	39.30	39.30
	549200 JANITORIAL/SECURITY SRVS		61.80
	554900 OTHER CONTRACTUAL SERVICES	421.50	9,134.23
	554901 MGMT CONSULTANT SVS	7.48	22.44
	555100 DATA PROC SOFTW LIC FEE	1,000.00	1,585.37

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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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	2,405.57	3,326.63
	556100 INSURANCE EXPENSE		23.84
	559100 OTHER OPERATING EXP	200.00	1,499.89
	Major Account 520000 Total	17,656.69	257,778.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.00-	6,906.32
	571900 MEALS-ONE DAY TRAVEL	5.55	49.11
	572100 COMMERCIAL TRANSPORTATIO	80.63	609.33
	574500 PERSONAL VEHICLE MILEAGE	20.82	585.55
	575100 MISC TRAVEL EXPENSE	3.20	78.32
	Major Account 570000 Total	94.20	8,228.63
	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	81,391.22	842,509.09
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	336.00-	618.00-
	471113 DATA BASE SALES		180.00-
	472181 RESALE ITEMS (TAXABLE)		8.95-
	474104 PCARD REBATE	89.35-	89.35-
	Major Account 470000 Total	425.35-	896.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,705.08-	16,582.23-
	484114 NONGAME DONATIONS	1,253.00-	7,535.28-
	486300 CLEARING ACCOUNT	9.45-	9.45-
	486500 MISCELLANEOUS ADJUSTMENT	25.43-	73.07
	Major Account 480000 Total	2,992.96-	24,053.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.47-
	493100 OPERATING TRANSFERS IN	17,476.00-	42,706.00-
	Major Account 490000 Total	17,476.00-	42,736.47-

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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>
23350 WILDLIFE CONSERVATION FUND			
	490000 Other Financing Sources		
	Fund 23350 Revenues Total	20,894.31-	70,012.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	678.58	785.18
	512100 VACATION LEAVE EXPENSE		4.21
	515100 RETIREMENT PLANS EXPENS	50.78	59.05
	515200 OASDI EXPENSE	50.85	59.13
	515400 LIFE & ACCIDENT INS EXP	.16	.19
	515500 HEALTH INSURANCE EXPENS	39.50	45.92
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	Major Account 510000 Total	819.87	1,016.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.59	734.17
	521200 COM EXPENSE - VOICE/DATA		1,406.56
	521400 DATA PROCESSING EXP	83.40	1,377.49
	521500 PUBLICATION & PRINT EXP		14.69
	521502 PRINTING		2,752.31
	522100 DUES & SUBSCRIPTION EXP	2,098.00	3,356.00
	522200 REGISTRATION	110.00	7,089.00
	523201 NATURAL GAS	140.39	447.76
	523202 ELECTRICITY	232.75	2,401.63
	523203 WATER		132.09
	523204 SEWER		58.32
	524600 RENT EXPENSE-BUILDINGS	202.00	1,818.00
	524700 RENT EXP-OTHER REAL PROP		8.56
	525100 RENT EXP-OFFICE EQUIP		8.74
	527200 REP & MAINT-MOTOR VEHICL		1,311.12
	531100 OFFICE SUPPLIES EXPENSE		211.60
	531101 IT SUPPLIES	160.49	171.03
	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	398.00	1,162.77
	534800 CONST & MAINT SUP EXP	1,849.04-	38.65
	534900 MISCELLANEOUS SUP EXP	82.45	82.45
	534948 NONEXPENDABLE PROPERTY		78.97
	534950 COMPUTER HARDWARE <1500	1,427.91	6,027.52
	538100 VEH EQUIP SUPPLIES EXP	427.30	7,138.76

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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			
	520000 Operating Expenses		
	538182 LICENSE MOTOR VEH	4.66	379.24
	541100 ACCTG & AUDITING SERVICES		402.92
	547101 MEDIA/ADVERTISING SERVICES	7,500.00	12,565.00
	554900 OTHER CONTRACTUAL SERVICES		31,355.78
	555100 SOFTWARE RENEWAL/MAIN FEE		11,941.85
	556100 INSURANCE EXPENSE		1,576.72
	Major Account 520000 Total	11,031.90	97,814.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.28	5,425.25
	572100 COMMERCIAL TRANS		2,052.14
	574500 PERSONAL VEHICLE MILEAGE	393.68	1,010.67
	575100 MISC TRAVEL EXP		164.00
	Major Account 570000 Total	588.96	8,652.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,669.99	4,243.49
	Major Account 580000 Total	1,669.99	4,243.49
	590000 Government Aid		
	599161 Distribution of Aid	12,015.95	104,091.02
	599300 1099-AID-INCOME		800.00
	Major Account 590000 Total	12,015.95	104,891.02
	Fund 23350 Expenditures Total	26,126.67	216,617.38
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.99-	1,365.22-
	485100 FINES FORFEITS & PENALTI	50.00-	4,916.00-
	Major Account 480000 Total	203.99-	6,281.22-
	Fund 23360 Revenues Total	203.99-	6,281.22-
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	5,436.08-	138,728.02-
	Major Account 460000 Total	5,436.08-	138,728.02-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	15.28-	15.28-
	476104 RETURNED CHECK FEE		10.00-
	476191 AQUATIC HABITAT STAMP	78,300.00-	815,142.50-
	476194 AQUATIC HABITAT - 1 DAY FISH	262.00-	25,050.00-
	476227 LIFETIME AQUATIC STAMP	10,500.00-	95,700.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	3,510.00-	30,591.00-



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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>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476289 AQUATIC HABITAT STAMP 5-YEAR	3,800.00-	30,160.00-
	Major Account 470000 Total	96,387.28-	996,668.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,135.77-	113,299.45-
	484100 OPERATING DONATIONS & CO		5.20-
	486500 MISCELLANEOUS ADJUSTMENT	33.03-	33.03-
	Major Account 480000 Total	12,168.80-	113,337.68-
	Fund 23410 Revenues Total	113,992.16-	1,248,734.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,531.27	34,913.79
	511800 COMPENSATORY TIME PAID	36.85	36.85
	512100 VACATION LEAVE EXPENSE		3,595.04
	512200 SICK LEAVE EXPENSE		1,450.70
	512300 HOLIDAY LEAVE EXPENSE	221.06	2,210.59
	515100 RETIREMENT PLANS EXPENS	358.62	3,160.51
	515200 OASDI EXPENSE	343.20	3,050.67
	515400 LIFE & ACCIDENT INS EXP	1.07	8.71
	515500 HEALTH INSURANCE EXPENS	838.42	6,247.75
	516500 WORKERS COMP PREMIUMS		680.40
	Major Account 510000 Total	6,330.49	55,355.01
	520000 Operating Expenses		
	522200 REGISTRATION	75.00	615.00
	524100 RENT EXPENSE-LAND		500.00
	554900 CONTRACTUAL SEVICES		2,608.37
	Major Account 520000 Total	75.00	3,723.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.78	3,282.04
	571900 MEALS-ONE DAY TRAVEL		36.32
	572100 COMMERCIAL TRANSPORTATION		941.55
	575100 MISC EXP		244.00
	Major Account 570000 Total	216.78	4,503.91
	Fund 23410 Expenditures Total	6,622.27	63,582.29
23450 HUNTERS HELPING THE HUNGRY			
Revenues			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	19.18-	19.18-
	Major Account 470000 Total	19.18-	19.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.47-	1,140.17-

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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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,410.51-	51,837.55-
	Major Account 480000 Total	2,545.98-	52,977.72-
	Fund 23450 Revenues Total	2,565.16-	52,996.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,135.60	9,798.86
	512100 VACATION LEAVE EXPENSE	32.40	1,393.19
	512200 SICK LEAVE EXPENSE	22.71	584.34
	512300 HOLIDAY LEAVE EXPENSE	64.80	733.81
	515100 RETIREMENT PLANS EXPENSE	94.03	936.78
	515200 FICA EXPENSE	96.03	957.00
	515400 LIFE & ACCIDENT INS EXP	.46	4.29
	516500 WORKERS COMP PREMIUMS		163.62
	Major Account 510000 Total	1,446.03	14,571.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	407.22
	521502 PRINTING		533.11
	524700 RENT EXP-OTHER REAL PROP		345.00
	531100 OFFICE SUPPLIES EXPENSE	52.29	52.29
	534500 AGRICULTURAL SUPPLIES		765.81
	534600 ED & RECREATIONAL SUP EX		805.00
	554900 OTHER CONTRACTUAL SERVICES	10,285.00	33,470.00
	Major Account 520000 Total	10,337.75	36,378.43
	Fund 23450 Expenditures Total	11,783.78	50,950.32
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,625.00-	934,034.08-
	461112 PR REIMBURSEMENT	264,991.13-	550,958.49-
	461113 DJ REIMBURSEMENT	74,312.44-	1,460,322.96-
	461114 OTHER FEDERAL REIMBURSEMENT	768.33-	19,257.43-
	461116 STATE WILDLIFE GRANT	28,900.82-	101,249.14-
	Major Account 460000 Total	370,597.72-	3,065,822.10-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustmt		128.50-
	Major Account 480000 Total		128.50-
	Fund 43320 Revenues Total	370,597.72-	3,065,950.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	38,457.13	348,525.51
	511200 TEMPORARY SALARIES-WAGE	17,132.46	147,752.38

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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			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,527.27	22,543.40
	512100 VACATION LEAVE EXPENSE	421.74	29,256.90
	512200 SICK LEAVE EXPENSE	1,449.54	10,540.46
	512300 HOLIDAY LEAVE EXPENSE	2,132.97	20,095.39
	512500 FUNERAL LEAVE EXPENSE		170.38
	515100 RETIREMENT PLANS EXPENS	3,293.76	31,860.78
	515200 OASDI EXPENSE	4,399.11	41,842.17
	515400 LIFE & ACCIDENT INS EXP	13.76	124.77
	515500 HEALTH INSURANCE EXPENS	10,844.48	97,198.70
	516200 TUITION ASSISTANCE		855.00
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516400 UNEMPLOYM COMP INS EXP		342.00
	516500 WORKERS COMP PREMIUMS		9,201.57
	Major Account 510000 Total	<u>79,672.22</u>	<u>760,483.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		286.53
	521200 COM EXPENSE - VOICE/DATA		2,750.53
	521300 FREIGHT EXPENSE		265.38
	521400 DATA PROCESSING EXP	152.90	1,348.30
	521500 PUBLICATION & PRINT EXP		550.05
	521502 PRINTING		8.58
	522100 DUES & SUBSCRIPTIONS EXP/FEES		1,648.24
	522200 CONFERENCE REGISTRATION	2,225.00	4,190.00
	523000 VOLUNTEER EXPENSE	570.03	570.03
	523201 NATURAL GAS	194.16	722.52
	523202 ELECTRICITY	253.83	2,998.18
	524600 RENT EXPENSE-BUILDINGS	8,382.65	77,257.87
	524700 RENT EXPENSE-OTHER REAL PROP		150.00
	525100 Rent Exp-Office Equip		168.30
	526101 BLDG-STRUC MAINT AND REP		467.50
	527200 REP & MAINT-MOTOR VEHICL	5,521.38	15,885.14
	527400 REPAIR & MAINT - DATA PROC EQU		245.00
	527500 REP & MAINT-COMM EQUIP		892.61
	527800 REPR & MAINT OTHER PROP	772.52	3,461.20
	527879 CONST MAINT & SHOP	2,920.66	12,359.71
	531100 OFFICE SUPPLIES	368.93	1,105.07
	531101 IT SUPPLIES		111.91
	533101 CLOTHING	263.47	1,067.60

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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		
	533132 SANITATION JANITORIAL		732.69
	533900 FOOD EXPENSE	77.73	82.49
	534500 AGRICULTURAL SUPPLIES EXP		1,340.71
	534600 ED & RECREATIONAL SUP EX	132.12	471.08
	534800 CONST & MAINT SUP EXP	1,103.27	8,371.97
	534900 Miscellaneous Supply Exp		2,406.39
	534948 NONEXPENDABLE PROPERTY		4,690.67
	534950 COMPUTER HARDWARE (UNDE	9,133.73	12,212.15
	537100 LABORATORY SUP EXP		184.12
	538100 GAS AND OIL	1,316.11	39,750.45
	538182 LICENSED MOTOR VEHICLE SUPPLIE		295.17
	541100 ACCTG & AUDITING SERVICES		1,693.08
	542100 SOS TEMPORARY SERVICE-PERSONNE		2,171.72
	549100 LAUNDRY/UNIFORM SERVICE	123.75	123.75
	554900 OTHER CONTRACTUAL SERVI	116,261.39	1,201,046.27
	555100 DATA PROC SOFTW LIC FEE		4,400.00
	556100 INSURANCE EXPENSE		12,219.58
	Major Account 520000 Total	149,773.63	1,420,702.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,215.82	17,634.15
	572100 COMMERCIAL TRANSPORTATI		903.60
	575100 MISC TRAVEL EXPENSE		112.05
	Major Account 570000 Total	3,215.82	18,649.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		39,984.00
	586900 OTHER FIXED ASSETS		22,231.11
	Major Account 580000 Total		62,215.11
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	243,566.74	323,553.73
	599300 1099-AID-INCOME	750.00	750.00
	Major Account 590000 Total	244,316.74	324,303.73
	Fund 43320 Expenditures Total	476,978.41	2,586,354.59
	Program Revenues	1,470,215.97	20,532,977.93
	Program Expenditures	2,212,325.72	18,590,536.79

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,757.98	190,174.66
	511200 TEMPORARY SALARIES-WAGE		2,135.81
	511300 OVERTIME PAYMENTS		1,109.76
	511600 PER DIEM PAYMENTS		458.05
	511800 COMPENSATORY TIME PAID		1,096.48
	512100 VACATION LEAVE EXPENSE	702.85	18,982.55
	512200 Sick Leave Expense	1,366.82	10,119.18
	512300 Holiday Leave Expense	1,154.83	12,139.04
	512400 MILITARY LEAVE EXPENSE	51.04	785.58
	512500 FUNERAL LEAVE EXPENSE		752.88
	512600 CIVIL LEAVE EXPENSE	42.01	42.01
	515100 RETIREMENT PLANS EXPENSE	1,727.85	17,617.99
	515200 FICA EXPENSE	1,636.00	16,918.75
	515400 LIFE & ACCIDENT INS EXP	5.50	56.33
	515500 HEALTH INSURANCE EXPENSE	4,492.85	43,190.82
	516300 EMPLOYEE ASSISTANCE PRO		69.66
	516500 WORKERS COMP PREMIUMS		4,353.99
	Major Account 510000 Total	30,937.73	320,003.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.51	1,210.91
	521200 COM EXPENSE - VOICE/DATA		5,510.50
	521400 DATA PROCESSING EXPENSE	350.28	2,562.26
	521500 PUBLICATION & PRINT EXP		160.04
	521502 PRINTING	18.56	211.18
	521503 ADVERTISING		76.78
	521900 AWARDS EXPENSE	958.34	997.30
	522100 DUES & SUBSCRIPTION EXP	1,160.80	1,428.20
	522200 REGERISTRATION	358.24	16,453.91
	522900 EMPLOYEE PARKING EXP		144.00
	523201 NATURAL GAS	187.80	586.61
	523202 ELECTRICITY	340.64	3,495.62
	523203 WATER		197.71
	523204 SEWER		87.27
	524700 RENT EXP-OTHER REAL PROP		422.50
	525100 RENT EXP-OFFICE EQUIP		179.31
	526101 BLDG-STRUC MAINT & REPAIR	700.54	8,147.53
	527200 REP & MAINT-MOTOR VEHICL		680.18
	527600 REP & MAINT-HOUSE/INST E		10.40

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		
	531100 OFFICE SUPPLIES EXPENSE	926.47	2,792.32
	531101 IT SUPPLIES		1,643.11
	532100 NON-CAPITALIZED EQUIP PU	320.00-	342.05
	533101 CLOTHING	5.60	277.48
	533132 SANITATION JANITORIAL	1,481.21	5,664.51
	533133 FOOD SERVICE SUPPLIES		14.98
	533900 FOOD EXPENSE		580.19
	534500 AGRICULTURAL SUPPLIES EX		138.84
	534600 ED & RECREATIONAL SUP EX		10.79
	534800 CONST & MAINT SUP EXP	621.11	8,215.51
	534948 NONEXPENDABLE PROPERTY	786.70	1,360.49
	534950 COMPUTER HARDWARE <1500	1,247.75	10,738.33
	538100 VEHICLE & EQUIP SUP EXP	92.08	3,036.17
	538182 LICENSED MOTOR VEHICLE SUPPLIE	101.15	161.68
	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	185.67	3,981.12
	548700 REFUSE/RECYCLING	91.24	767.48
	548800 FIRE EXTINGUISHERS		151.50
	554900 OTHER CONTRACTUAL SERVICES		733.86
	554901 SECURITY SERVICES		2,565.50
	555100 DATA PROC SOFTW LIC FEE		858.10
	555200 SOFTWARE / UPGRADES		53.47
	556100 INSURANCE EXPENSE		868.57
	556300 SURETY & NOTARY BONDS		2,098.69
	559100 OTHER OPERATING EXP	9.46-	1,619.06
	Major Account 520000 Total	9,340.23	101,019.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.13	11,030.80
	571900 MEALS-ONE DAY TRAVEL		11.20
	572100 COMMERCIAL TRANSPORTATIO	276.40	2,433.02
	573100 STATE-OWNED TRANSPORT		3,934.15
	574500 PERSONAL VEHICLE MILEAGE	602.34	7,627.36
	575100 MISC TRAVEL EXPENSE		555.60
	Major Account 570000 Total	1,020.87	25,592.13
	Fund 10000 Expenditures Total	41,298.83	446,615.59

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	8,100.69-	69,440.29-
	461113 DJ REIMBURSEMENT	7,919.80-	67,682.69-
	Major Account 460000 Total	16,020.49-	137,122.98-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,269.04-
	Major Account 480000 Total		1,269.04-
	Fund 23320 Revenues Total	16,020.49-	138,392.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,295.73	959,903.90
	511200 TEMPORARY SALARIES-WAGE		4,197.52
	511300 OVERTIME PAYMENTS	312.19	2,119.16
	511800 COMPENSATORY TIME PAID		2,210.92
	512100 VACATION LEAVE EXPENSE	6,056.01	91,756.21
	512200 Sick Leave Expense	8,440.99	48,818.80
	512300 Holiday Leave Expense	6,250.16	60,390.37
	512400 MILITARY LEAVE EXPENSE	215.82	4,551.68
	512500 FUNERAL LEAVE EXPENSE	53.66	1,548.61
	512600 CIVIL LEAVE EXPENSE	84.02	456.10
	512700 INJURY LEAVE EXPENSE		61.90
	515100 RETIREMENT PLANS EXPENSE	9,338.11	87,753.46
	515200 FICA EXPENSE	8,794.84	83,486.24
	515400 LIFE & ACCIDENT INS EXP	35.84	315.59
	515500 HEALTH INSURANCE EXPENSE	24,323.43	210,867.17
	516300 EMPLOYEE ASSISTANCE PRO		496.86
	516500 WORKERS COMP PREMIUMS		15,553.50
	Major Account 510000 Total	167,200.80	1,574,487.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,010.48	34,204.34
	521200 COM EXPENSE - VOICE/DAT		20,398.77
	521400 DATA PROCESSING EXPENSE	9,045.53	103,031.07
	521500 PUBLICATION & PRINT EXP		3,366.51
	521502 PRINTING	442.50	5,882.95
	521503 ADVERTISING		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	53.66	413.32
	521900 AWARDS EXPENSE		38.96
	522100 DUES & SUBSCRIPTION EXP	931.60	46,528.27
	522200 CONFERENCE REGERSITRATION	687.83	5,311.53
	522900 EMPLOYEE PARKING EXP		288.00
	523131 GAS AND HEATING FUELS		261.97
	523132 ELECTRICITY		606.12
	523201 NATURAL GAS	2,197.96	8,233.55
	523202 Electricity	2,830.62	25,755.56
	523203 WATER	42.02	1,299.16
	523204 SEWER	28.34	1,217.63
	523600 Interest Expense		2.08
	524600 RENT EXPENSE-BUILDINGS	2,703.94	25,850.46
	524700 RENT EXP-OTHER REAL PRO	5.60	80.40
	524900 RENT EXP-DEPR SURCHARGE	654.64	5,891.75
	525100 RENT EXP-OFFICE EQUIP		4,034.61
	525500 RENT EXP-OTHER PERS PROP	26.50	270.00
	525556 RENT EXPENSE-CONST EQUIP		1,325.96
	526101 BLDG-STRUC MAINT & REPAIR	1,372.68	10,293.25
	527200 REP & MAINT-MOTOR VEHICL		245.33
	527600 REP & MAINT-HOUSE/INST E		20.80
	531100 OFFICE SUPPLIES EXPENSE	4,024.14	22,571.20
	531101 IT Supplies	160.77	2,326.50
	533100 HOUSEHOLD & INSTIT EXP		3.00
	533101 CLOTHING	142.60	775.26
	533132 SANITATION JANITORIAL	1,027.44	4,886.81
	533133 FOOD SERV INSTITUTIONAL		16.62
	533900 FOOD EXPENSE	50.75	2,089.03
	534500 AGRICULTURAL SUPPLIES EX	90.00	289.83
	534600 ED & RECREATIONAL SUP EXP		64.59
	534800 CONST & MAINT SUP EXP	321.82	5,525.64
	534900 MISCELLANEOUS SUP EXP		338.63
	534946 RESALE ITEMS		1,062.00
	534948 NONEXPENDABLE PROPERTY		3,426.93
	534950 COMPUTER HARDWARE (UNDE	15,097.38	31,933.85
	535100 MEDICAL SUPPLIES	14.80	36.38
	538100 VEHICLE & EQUIP SUP EXP	27.54	138.87
	538182 VEHICLE & EQUIP SUPPLIES	50.56	56.91



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	2,136.00	10,101.96
	541600 GROSS PROCEEDS LEGAL EXPENSE		15,375.00
	541700 LEGAL RELATED EXPENSE		87.60
	542100 SOS TEMP SERV - PERSONNEL	319.42	2,889.66
	542500 ENG & ARCH SERVICES	3,910.00	37,250.00
	543100 IT CONSULTING-APPLICATIONS	20,689.50	251,147.51
	543300 IT CONSULTING-OTHER	4,720.20	45,217.26
	545000 LABORATORY SERVICES	15.00	67.00
	546900 OTHER MEDICAL SERVICES	72.30	172.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00	908.00
	548600 PEST CONTROL		507.00
	548700 REFUSE/RECYCLING	481.09	4,249.82
	548800 FIRE EXTINGUISHERS		424.15
	549200 JANITORIAL/SECURITY SRVS	1,795.00	17,176.55
	552000 SOFTWARE		58.50
	554900 OTHER CONTRACTUAL SERVICES		9,737.18
	554901 MGMT CONSULTANT SVS	939.78	21,374.65
	555100 DATA PROC SOFTW LIC FEE		4,835.47
	555200 SOFTWARE - NEW PURCHASES	5.34	356.23
	556100 INSURANCE EXPENSE		13,602.01
	559100 OTHER OPERATING EXP		19,336.10
	Major Account 520000 Total	78,275.33	836,230.13
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	2,232.93	9,872.93
	571900 MEALS-ONE DAY TRAVEL		142.21
	572100 COMMERCIAL TRANSPORTATIO	945.16	4,357.81
	573100 STATE-OWNED TRANSPORT		552.26
	574500 PERSONAL VEHICLE MILEAGE	149.07	748.40
	575100 MISC TRAVEL EXPENSE	62.75	603.45
	Major Account 570000 Total	3,389.91	16,277.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,667.93	8,816.06
	Major Account 580000 Total	5,667.93	8,816.06
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 23320 Expenditures Total	254,533.97	2,465,811.24

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	40,949.91	399,135.74
	511300 OVERTIME PAYMENTS	315.33	2,072.26
	511800 COMPENSATORY TIME PAID		847.62
	512100 VACATION LEAVE EXPENSE	1,738.38	39,740.51
	512200 SICK LEAVE EXPENSE	4,335.48	23,191.92
	512300 HOLIDAY LEAVE EXPENSE	2,382.54	25,157.22
	512500 FUNERAL LEAVE EXPENSE	5.96	733.95
	512600 CIVIL LEAVE EXPENSE	84.02	125.36
	512700 INJURY LEAVE EXPENSE		6.88
	515100 RETIREMENT PLANS EXPENSE	3,729.98	36,752.90
	515200 FICA EXPENSE	3,522.41	34,899.93
	515400 LIFE & ACCIDENT INS EXP	13.65	127.65
	515500 HEALTH INSURANCE EXPENSE	10,299.16	92,427.10
	516300 EMPLOYEE ASSISTANCE PRO		201.48
	516500 WORKERS COMP PREMIUMS		7,533.54
	Major Account 510000 Total	67,376.82	662,954.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.09	12,124.14
	521200 COM EXPENSE - VOICE/DATA		14,347.32
	521400 DATA PROCESSING EXPENSE	3,768.06	49,135.86
	521500 PUBLICATION & PRINT EXP		329.47
	521502 PRINTING		35,823.89
	521503 ADVERTISING		960.77
	522100 DUES & SUBSCRIPTION EXP	841.60	2,284.77
	522200 CONFERENCE REGISTRATION	196.93	2,483.06
	522900 EMPLOYEE PARKING EXP		288.00
	523201 NATURAL GAS	565.34	2,561.43
	523202 Electricity	663.03	6,326.28
	523203 WATER	5.40	374.57
	523204 SEWER	7.20	216.45
	523600 INTEREST EXPENSE		102.10
	524700 RENT EXP-OTHER REAL PROP	5.60	72.90
	525100 RENT EXP-OFFICE EQUIP		419.35
	525500 RENT - OTHER PROPERTY		3.50
	526101 BLDG-STRUC MAINT & REPAIR	411.08	5,265.19
	527200 REP & MAINT-MOTOR VEHICL		245.33
	527600 REP & MAINT-HOUSE/INST E		20.80
	531100 OFFICE SUPPLIES EXPENSE	445.67	4,218.46

Program Summary  
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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	160.75	1,626.24
	533101 CLOTHING	25.80	142.48
	533132 SANITATION JANITORIAL	740.61	2,832.19
	533133 FOOD SERV INSTITUTIONAL		7.67
	533900 FOOD EXPENSE		344.08
	534500 AGRICULTURAL SUPPLIES EX		69.42
	534600 ED & RECREATIONAL SUP EX		8.09
	534800 CONSTRUCTION MAINT SUPPLIE	321.82	4,414.95
	534948 NONEXPENDABLE PROPERTY		1,933.10
	534950 COMPUTER HARDWARE <1500	8,849.47	11,444.03
	538100 VEHICLE & EQUIP SUP EXP	27.54	27.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE	50.56	56.91
	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	319.42	2,889.64
	543100 IT CONSULTING-APPLICATIONS	2,298.83	27,905.26
	543300 IT CONSULTING-OTHER	3,146.80	25,785.76
	546900 OTHER MEDICAL SERVICES	248.75	851.25
	548700 REFUSE/RECYCLING	45.63	519.01
	548800 FIRE EXTINGUISHERS		75.75
	552000 SOFTWARE		58.50
	554900 OTHER CONTRACTUAL SERVICES		1,957.00
	554901 MGMT CONSULTANT SVS	104.42	6,935.85
	555100 DATA PROC SOFTW LIC FEE		4,168.62
	555200 SOFTWARE - NEW PURCHASES	5.35	356.29
	556100 INSURANCE EXPENSE		502.74
	559100 OTHER OPERATING EXP		14,765.01
	Major Account 520000 Total	23,457.75	263,787.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,518.17	5,338.78
	571900 MEALS-ONE DAY TRAVEL		13.70
	572100 COMMERCIAL TRANSPORTATIO	214.30	2,373.89
	574500 PERSONAL VEHICLE MILEAGE	46.03	511.78
	575100 MISC TRAVEL EXPENSE	62.75	284.80
	Major Account 570000 Total	1,841.25	8,522.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,667.93	8,816.05

Program Summary  
Secure Version - Prior Month  
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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		
	Major Account 580000 Total	5,667.93	8,816.05
	Fund 23330 Expenditures Total	98,343.75	944,080.74
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,904.96	21,665.29
	512100 VACATION LEAVE EXPENSE	3.32	1,019.29
	512200 SICK LEAVE EXPENSE	193.77	2,043.14
	512300 HOLIDAY LEAVE EXPENSE	161.83	1,524.41
	515100 RETIREMENT PLANS EXPENS	244.40	1,965.63
	515200 OASDI EXPENSE	221.23	1,782.39
	515400 LIFE & ACCIDENT INS EXP	1.17	8.97
	515500 HEALTH INSURANCE EXPENS	1,319.16	10,841.90
	516500 WORKERS COMP PREMIUMS		518.10
	Major Account 510000 Total	5,049.84	41,369.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	12.83
	521400 DATA PROCESSING EXPENSE	353.06	3,094.40
	521500 PUBLICATION & PRINT EXP		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		70.26
	531100 OFFICE SUPPLIES EXPENSE		138.68
	538100 VEHICLE & EQUIP SUP EXP	35.98	35.98
	541100 ACCTG & AUDITING SERVICES		90.45
	541700 LEGAL RELATED EXPENSE	4,800.00	12,750.00
	554900 OTHER CONTRACTUAL SERVICES		2,048.80
	Major Account 520000 Total	5,191.04	18,828.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.11
	Major Account 570000 Total		109.11
	Fund 23340 Expenditures Total	10,240.88	60,307.15
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

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	2,408.41	22,163.73
	512100 VACATION LEAVE EXPENSE		1,055.74
	512200 SICK LEAVE EXPENSE	98.98	505.72
	512300 HOLIDAY LEAVE EXPENSE	131.97	1,319.70
	515100 RETIREMENT PLANS EXPENS	197.62	1,875.24
	515200 OASDI EXPENSE	191.87	1,825.50
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENS	332.44	2,991.96
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		405.72
	Major Account 510000 Total	3,362.25	32,163.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	118.15
	534948 NON-EXPENDABLE PROPERTY		153.00
	Major Account 520000 Total	13.90	271.15
	Fund 43320 Expenditures Total	3,376.15	32,435.10
	Program Revenues	<u>16,020.49</u>	<u>138,362.02</u>
	Program Expenditures	<u>407,793.58</u>	<u>3,949,257.68</u>

Program Summary  
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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	.78-	7.13-
	Major Account 480000 Total	.78-	7.13-
	Fund 23420 Revenues Total	.78-	7.13-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.81-	383.31-
	Major Account 480000 Total	41.81-	383.31-
	Fund 23421 Revenues Total	41.81-	383.31-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		178,309.23-
	Major Account 460000 Total		178,309.23-
	Fund 43340 Revenues Total		178,309.23-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,128.08	89,150.43
	Major Account 590000 Total	9,128.08	89,150.43
	Fund 43340 Expenditures Total	9,128.08	89,150.43
	Program Revenues	42.59-	178,699.67-
	Program Expenditures	9,128.08	131,161.43

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>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		19,880.07-
	Major Account 460000 Total		19,880.07-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	573.88-	573.88-
	Major Account 470000 Total	573.88-	573.88-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	217.48-	217.48-
	Major Account 480000 Total	217.48-	217.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27.19	2,104.72-
	Major Account 490000 Total	27.19	2,104.72-
	Fund 10000 Revenues Total	764.17-	22,776.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,710.62	2,594,113.96
	511200 TEMPORARY SALARIES-WAGE	1,059.19	9,537.48
	511300 OVERTIME PAYMENTS	3,377.88	22,666.54
	511500 SHIFT DIFFERENTIAL PYMT	81.60	1,179.39
	511800 COMPENSATORY TIME PAID	9,622.08	56,704.17
	512100 VACATION LEAVE EXPENSE	20,799.66	288,512.85
	512200 SICK LEAVE EXPENSE	8,190.77	82,948.42
	512300 HOLIDAY LEAVE EXPENSE	15,843.10	160,905.63
	512500 FUNERAL LEAVE EXPENSE	1,132.16	6,922.05
	512700 INJURY LEAVE EXPENSE		592.52
	515100 RETIREMENT PLANS EXPENSE	24,971.28	240,942.16
	515200 FICA EXPENSE	23,320.06	226,872.38
	515400 LIFE & ACCIDENT INS EXP	94.88	877.59
	515500 HEALTH INSURANCE EXPENSE	83,074.99	772,843.45
	516300 EMPLOYEE ASSISTANCE PRO		1,755.00
	516400 UNEMPLOYM COMP INS EXP		35.40
	516500 WORKERS COMP PREMIUMS		57,748.68
	Major Account 510000 Total	464,278.27	4,525,157.67
	520000 Operating Expenses		
	521100 POSTAGE		12.20
	521501 PUBLICATIONS		1,605.14
	521502 PRINTING		81.82
	523201 NATURAL GAS	276.68	865.01
	523202 ELECTRICITY	501.86	5,196.87
	523203 WATER		291.28

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER		128.59
	523207 PROPANE		520.00
	531100 OFFICE SUPPLIES EXPENSE		47.94
	534500 AGRICULTURAL SUPPLIES EX		451.20
	534800 CONST & MAINT SUP EXP	99.00	1,967.07
	534946 RESALE ITEMS		172.00
	538100 GASOLINE	39.39	1,530.68
	541100 ACCTG & AUDITING SERVICES		32,702.29
	548800 FIRE EXTINGUISHERS		1,319.00
	Major Account 520000 Total	916.93	46,891.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.40	309.47
	Major Account 570000 Total	68.40	309.47
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	5,950.00	5,950.00
	Major Account 580000 Total	5,950.00	5,950.00
	Fund 10000 Expenditures Total	471,213.60	4,578,308.23
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.67-	2,574.18-
	482150 CROP PASTURE		185.00-
	482300 RIGHT OF WAY REVENUE		4,374.76-
	483200 BUILDING & SPACE RENTAL		30.00-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	900.00-
	Major Account 480000 Total	357.67-	8,063.94-
	Fund 23280 Revenues Total	357.67-	8,063.94-
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	70,462.69-	138,566.14-
	Major Account 460000 Total	70,462.69-	283,830.05-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,693.75-
	472111 CAFÉ/RESTAURANT (TAXABLE)	2,260.25-	159,114.37-
	472121 RESTAURANT/BUFFET (TAXABLE)	1,715.63-	105,912.07-
	472130 CATERING (NONTAXABLE)		15,855.90-



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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			
	470000 Revenues - Sales & Charges		
	472131 CATERING (TAXABLE)		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	87.00-	6,204.90-
	472171 SNACKS (TAXABLE)	23,761.32-	398,797.40-
	472180 RESALE ITEMS (NONTAXABLE)	120.26-	565.89-
	472181 RESALE ITEMS (TAXABLE)	8,132.18-	384,193.42-
	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	750.27-	13,142.00-
	474101 REBATE	187.71-	2,059.72-
	474102 PARK RESERVATION FEE	20,484.10-	233,392.08-
	474103 PERMIT ISSUE FEES	2,690.00-	13,932.00-
	474104 PCARD REBATE	28,777.18-	28,777.18-
	474110 RESERVATION FEE NONTAX	280.00-	4,613.00-
	476104 RETURNED CHECK FEE	20.00-	480.00-
	476124 ANNUAL FISH	35.00	35.00
	476171 HABITAT STAMP	40.00-	40.00-
	476181 PARK ENTRY DAILY	19,432.00-	927,520.00-
	476182 PARK ENTRY ANNUAL	210,502.50-	1,891,802.50-
	476183 PARK ENTRY ANNUAL DUPLICATE	53,185.00-	449,675.00-
	476199 DROP BOX	4,027.00	106,733.75-
	Major Account 470000 Total	368,363.40-	4,885,208.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,711.54-	143,267.08-
	482100 LAND USE REVENUE	2,905.00-	90,875.00-
	482110 TENT/TRAILER CAMPING (NONTAX)		356.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	93,538.46-	2,936,502.40-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	160.00-	6,260.00-
	482130 CAMPING COUPONS		16.00
	482140 LAND USE REVENUE	5,068.00-	12,969.09-
	482150 HAYING INCOME		24,374.00-
	482152 PASTURE INCOME		2,342.40-

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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			
	480000 Revenues - Miscellaneous		
	483210 CABINS (NONTAXABLE)	16,411.50-	239,890.85-
	483211 CABINS (TAXABLE/SALES TAX)	309,174.65-	3,449,391.59-
	483220 SWIM POOL (NONTAXABLE)		3,695.50-
	483221 SWIM POOL (TAXABLE)		598,242.57-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		649.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	19,918.95-	186,458.48-
	483240 ADV CABIN DEPOSITS	2,921.76-	27,970.51-
	483250 CONCESSIONS (NONTAXABLE)	197.11-	110,299.36-
	483310 HORSE RIDES (NONTAXABLE)		2,152.00-
	483311 HORSE RIDES (TAXABLE)		249,024.26-
	483320 BOATS OTHER REC ITEMS(NONTAX)		12,203.39-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	6,370.62-	265,507.94-
	483330 VENDING MACHINES (NONTAXABLE)	33.00-	64,308.90-
	483331 VENDING MACHINES (TAXABLE)	46.33-	269.27-
	483340 PAY PHONES (NONTAXABLE)		7,803.95-
	483341 PAY PHONES (TAXABLE)		3,416.69-
	483350 STABLE RENTAL (NONTAXABLE)		795.00-
	483351 STABLE RENTAL (TAXABLE)	1,714.31-	26,006.11-
	483400 OTHER RENTAL REVENUE		2,547.19-
	483401 Other Rental Rev(TAXABLE)		5,926.74-
	484100 OPERATING DONATIONS & CO	6,300.00-	14,709.42-
	484115 MISCELLANEOUS	5,018.38-	13,701.36-
	484117 GIFTS/GRATUITIES		6,193.05-
	484500 REIMB NON-GOVT SOURCES		8.58-
	485191 PROPERTY DAMAGES		2,152.44-
	486300 CLEARING ACCOUNT	79,361.56-	613,561.05-
	486400 CASH OVER ADJUSTMENT	348.74	5,275.88-
	486500 MISCELLANEOUS ADJUSTMENT	6,254.67-	10,108.17-
	Major Account 480000 Total	568,757.10-	9,139,199.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.94-	109,380.69-
	491301 DISPOSAL - PROCEEDS		269.60-
	491332 SURPLUS REIMB PROPERTY	25,300.00-	51,480.00-
	493200 OPERATING TRANSFERS OUT		1,308.00
	Major Account 490000 Total	25,305.94-	159,822.29-
	Fund 23330 Revenues Total	1,032,889.13-	14,468,059.99-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	20,479.96	140,165.29

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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			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wage	107,348.39	3,453,965.17
	511300 OVERTIME PAYMENTS	736.86	45,897.92
	511800 Compensatory Time Paid		12.47
	511900 SUPPLEMENTAL		7,088.22
	512100 Vacation Leave Expense	56.19	10,384.60
	512200 Sick Leave Expense	286.09	13,507.26
	512300 Holiday Leave Expense	1,161.79	9,768.60
	512500 FUNERAL LEAVE EXPENSE		140.87
	512700 INJURY LEAVE EXPENSE		2,037.86
	515100 Retirement Plans Expense	1,524.53	12,953.87
	515200 OASDI Expense	9,681.49	279,644.96
	515400 Life & Accident Ins Exp	6.34	48.10
	515500 Health Insurance Expense	10,623.33	144,633.89
	516400 UNEMPLOYM COMP INS EXP		116,008.03
	516500 WORKERS COMP PREMIUMS		62,705.01
	Major Account 510000 Total	151,904.97	4,298,962.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	525.50	20,640.40
	521200 COM EXPENSE - VOICE/DATA	1,703.10	94,077.96
	521300 FREIGHT EXPENSE	820.00	1,547.57
	521400 DATA PROCESSING EXPENSE		36,878.21
	521500 PUBLICATIONS & PRINTING EXP		14,954.03
	521502 PRINTING	3,735.91	28,254.08
	521503 ADVERTISING	6,150.26	97,599.72
	521800 CASH SHORT ADJUSTMENT	94.97	1,369.14
	521900 AWARDS EXPENSE		880.14
	522100 DUES & SUBSCRIPTION EXP	3,391.20	14,318.21
	522200 CONFERENCE REGISTRATION	190.00	4,895.36
	522500 EMPLOYEE MOVING EXPENSE		3,695.48
	523000 VOLUNTEER EXP	4.53	17,420.16
	523201 NATURAL GAS	17,625.69	91,949.98
	523202 ELECTRICITY	104,022.32	1,222,379.02
	523203 WATER	1,181.43	20,721.74
	523204 SEWER	54.94	960.60
	523207 PROPANE	40,195.65	159,541.01
	523500 PROMPT PAY INTEREST	35.00	35.00
	524100 RENT EXPENSE-LAND	5,000.00	15,958.46
	524600 RENT EXPENSE-BUILDINGS	751.15	14,557.91

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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		
	524700 RENT EXP-OTHER REAL PROP	325.00	3,644.18
	525100 RENT EXP-OFFICE EQUIP		14,154.37
	525400 RENT EXP-COMM EQUIP		474.00
	525500 RENT EXP-OTHER PERS PROP	269.89	10,423.97
	525556 CONSTRUCTION EQUIPMENT	1,550.00	30,066.65
	526101 BLDG-STRUC MAINT & REPAIR	27,777.97	273,543.71
	526102 LAND MAINT & REPAIR	1,014.08	41,949.56
	527100 REP & MAINT-OFFICE EQUIP		1,309.30
	527200 REP & MAINT-MOTOR VEHICL	8,991.91	134,373.47
	527400 REP & MAINT-DATA PROC		50.50
	527500 R & M COMMUNICATION EQUIP	192.00	3,649.91
	527600 REP & MAINT-HOUSE/INST E	2,274.61	38,513.79
	527800 REP & MAINT-OTHER PROPER	378.00	3,578.35
	527879 CONST MAINT & SHOP	17,077.72	121,419.55
	531100 OFFICE SUPPLIES EXPENSE	3,298.80	48,900.00
	531101 IT Supplies	25.90	480.97
	533100 HOUSEHOLD & INSTIT EXP		.40-
	533101 CLOTHING	1,176.17	49,252.70
	533132 JANITORIAL INSTUT SUPPLIES	16,631.79	153,781.77
	533133 FOOD SERV INSTITUTIONAL	4,888.99	217,443.04
	533900 FOOD EXPENSE	3,584.53	14,700.15
	534500 AGRICULTURAL SUPPLIES EX	14,561.42	119,587.33
	534600 ED & RECREATIONAL SUP EX	6,923.23	71,485.34
	534700 ENG TECH & COMM SUP EXP		1,314.00
	534800 CONST & MAINT SUPPLY	66,943.89	854,583.81
	534900 MISCELLANEOUS SUP EXP	1,028.63	29,121.77
	534946 RESALE ITEMS	22,344.17	474,355.20
	534947 LAW ENF SUPPLIES		18,453.17
	534948 NONEXPENDABLE PROPERTY	11,411.35	249,225.66
	534950 COMPUTER HARDWARE <1500	84,089.37	103,751.04
	535100 MEDICAL SUPPLIES	11.31	1,395.41
	538100 VEHICLE & EQUIP SUP EXP	22,117.80	451,142.17
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,726.90	44,443.59
	539500 PURCHASING CARD SUSPENSE		6,436.08
	541700 LEGAL RELATED EXPENSE		100.00
	542100 SOS TEMP SERV - PERSONNEL		501.62
	542500 ENGINEERING/ARCH SERVICES		31,986.03
	543200 IT CONSULTING-HW/SW SUPP		60.00

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	24,458.00	314,129.25
	545000 LABORATORY SERVICES	247.00	13,092.50
	546800 VETERINARY SERVICES	96.00	9,024.48
	546900 OTHER MEDICAL SERVICES		300.00
	547101 MEDIA/ADVERTISING SERV		16,375.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00	237.00
	548501 TREE CLEARING/TRIMMING		25,834.05
	548502 FACILITY MAINTENANCE		15,999.95
	548600 PEST CONTROL	2,308.23	25,916.94
	548700 REFUSE/RECYCLING	14,188.63	300,003.57
	548800 FIRE EXTINGUISHERS	3,065.65	12,094.05
	548900 WEED CONTROL		17,404.94
	549200 JANITORIAL/SECURITY SRVS	2,153.16	92,448.53
	549600 CONSTRUCTION SERVICES		84,062.39
	554900 OTHER CONTRACTUAL SERVICES	2,202.20	147,721.07
	554901 MGMT CONSULTANT SVS		944.04
	555100 SOFTWARE RENEWAL/MAIN FEE		1,000.00
	556100 INSURANCE EXPENSE		389,098.03
	556200 TORT PREMIUMS		843.10
	559100 OTHER OPERATING EXP		9.10
	Major Account 520000 Total	556,965.95	6,948,805.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,260.22	20,071.86
	571900 MEALS-ONE DAY TRAVEL		907.08
	572100 COMMERCIAL TRANSPORTATIO		506.10
	574500 PERSONAL VEHICLE MILEAGE		2,327.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,001.00
	575100 MISC TRAVEL EXPENSE	8.00	55.00
	Major Account 570000 Total	1,268.22	24,868.97
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	3,590.00	80,147.00
	582400 MACHINERY & EQUIPMENT	83,121.00	224,173.00
	584200 VEHICLES & VEHICLE EQ	22,950.00	121,117.00
	585100 LIVESTOCK		8,750.00
	586902 HOUSEHOLD/INSTI EQUIP		11,380.62
	Major Account 580000 Total	109,661.00	445,567.62
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,420.69	49,467.72

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23330 ST PARK CASH REV			
	590000 Government Aid		
	Major Account 590000 Total	4,420.69	49,467.72
	Fund 23330 Expenditures Total	824,220.83	11,767,672.16
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56	981,779.04
	Major Account 450000 Total	109,086.56	981,779.04
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,657.60	50,941.46
	Major Account 460000 Total	44,657.60	50,941.46
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	316.38	316.38
	Major Account 470000 Total	316.38	316.38
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,414.08	23,611.85
	486500 MISCELLANEOUS ADJUSTMENT	7.62	7.62
	Major Account 480000 Total	2,421.70	23,619.47
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		582.50
	Major Account 490000 Total		582.50
	Fund 23380 Revenues Total	156,482.24	1,057,238.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,048.67	9,511.83
	511200 TEMPORARY SALARIES-WAGE		294.82
	511300 OVERTIME PAYMENTS		17.10
	512100 VACATION LEAVE EXPENSE	21.51	544.07
	512200 SICK LEAVE EXPENSE		1,584.22
	512300 HOLIDAY LEAVE EXPENSE	206.09	492.94
	515100 RETIREMENT PLANS EXPENSE	170.45	909.81
	515200 FICA EXPENSE	157.92	845.79
	515400 LIFE & ACCIDENT INS EXP	.54	3.52
	515500 HEALTH INSURANCE EXPENSE	684.14	4,378.58
	Major Account 510000 Total	3,289.32	18,582.68
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5.49	5.49
	Major Account 520000 Total	5.49	5.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.41
	Major Account 570000 Total		64.41

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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>
23380 NORDA	570000 Travel Expenses		
	Fund 23380 Expenditures Total	3,294.81	18,652.58
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	200.62-	1,737.64-
	Major Account 480000 Total	200.62-	1,737.64-
	Fund 23440 Revenues Total	200.62-	20,014.59-
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	1,190,693.83-	15,697,876.57-
	Program Expenditures	1,298,729.24	16,364,978.32

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	6,937.26	65,866.68
	511300 OVERTIME PAYMENTS		240.56
	512100 VACATION LEAVE EXPENSE	375.88	4,854.66
	512200 SICK LEAVE EXPENSE	320.77	1,725.46
	512300 HOLIDAY LEAVE EXPENSE	401.77	3,804.04
	515100 RETIREMENT PLANS EXPENSE	601.70	5,727.58
	515200 FICA EXPENSE	540.92	5,187.22
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	1,512.52	13,612.68
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,259.16
	Major Account 510000 Total	10,692.74	102,319.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		272.90
	522100 DUES & SUBSCRIPTION EXP		1,395.00
	522200 CONFERENCE REGISTRATION		350.00
	523201 NATURAL GAS	71.22	218.47
	523202 ELECTRICITY	129.18	1,325.64
	523203 WATER		74.98
	523204 SEWER		33.10
	524100 RENT EXPENSE-LAND		1,925.00
	526101 BLDG-STRUC MAINT AND REPAIR		40.00
	531100 OFFICE SUPPLIES EXPENSE		512.98
	534948 NONEXPENDABLE PROPERTY		425.76
	541100 ACCTG & AUDITING SERVICES		518.84
	548700 REFUSE/RECYCLING		773.20
	555100 DATA PROC SOFTW LIC FEE		350.00
	Major Account 520000 Total	200.40	8,215.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		329.29
	Major Account 570000 Total		329.29
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,134.18	1,134.18
	Major Account 590000 Total	1,134.18	1,134.18
	Fund 10000 Expenditures Total	12,027.32	111,998.66
23280 COWBOY TRAIL			
Expenditures			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		740.39



Program Summary  
Secure Version - Prior Month  
As of March 31, 2014

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>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		740.39
	Fund 23280 Expenditures Total		740.39
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		342.51
	Major Account 510000 Total		19,057.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.85
	521503 ADVERTISING	36.65	36.65
	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	36.98	674.87
	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	61.24	8,298.67
	538182 LICENSED MOTOR VEHICLE SUPPLIE	19.90	605.68
	548900 WEED CONTROL		25,433.32
	556100 INSURANCE EXPENSE		5,518.52
	Major Account 520000 Total	154.77	49,816.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.42
	Major Account 570000 Total		21.42
	Fund 23380 Expenditures Total	154.77	68,895.97
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,995.61-
	Major Account 460000 Total		32,995.61-
	Fund 43330 Revenues Total		32,995.61-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		22.26

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			
Expenditures	520000 Operating Expenses		
	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
	Major Account 520000 Total		3,533.15
	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		32,477.48
	Program Revenues		32,995.61-
	Program Expenditures	12,182.09	214,112.50

Program Summary  
Secure Version - Prior Month  
As of March 31, 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>
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-WAGE	75,322.24	671,089.78
	511200 TEMPORARY SALARIES-WAGE	1,700.68	22,488.81
	511300 OVERTIME PAYMENTS		1,335.61
	511800 COMPENSATORY TIME PAID	730.36	11,572.33
	512100 VACATION LEAVE EXPENSE	917.81	63,974.28
	512200 SICK LEAVE EXPENSE	1,475.58	11,951.29
	512300 HOLIDAY LEAVE EXPENSE	4,264.43	41,784.46
	512500 FUNERAL LEAVE EXPENSE	707.60	1,942.84
	512700 INJURY LEAVE EXPENSE		2,888.75
	515100 RETIREMENT PLANS EXPENS	6,246.36	60,391.78
	515200 OASDI EXPENSE	6,054.36	59,225.32
	515400 LIFE & ACCIDENT INS EXP	22.54	202.90
	515500 HEALTH INSURANCE EXPENS	16,429.10	150,663.31
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516500 WORKERS COMP PREMIUMS		15,761.22
	Major Account 510000 Total	113,871.06	1,115,584.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.88	396.70
	521200 COM EXPENSE - VOICE/DATA		8,446.65
	521400 DATA PROCESSING EXPENSE		753.06
	521500 PUBLICATION & PRINT EXP		944.34
	521502 PRINTING		20.00
	521900 AWARDS EXPENSE		38.94
	522100 DUES & SUBSCRIPTION EXP	23.00	1,113.00
	522200 CONFERENCE REGISTRATION		2,070.00
	523201 NATURAL GAS	1,489.43	5,224.50
	523202 ELECTRICITY	1,041.85	9,656.02
	523203 WATER		416.87
	523204 SEWER		220.46
	524600 RENT EXPENSE-BUILDINGS		36,929.73
	525100 RENT EXP-OFFICE EQUIP		634.37
	525556 CONSTRUCTION EQUIPMENT	36.99	31,661.09
	526101 BLDG-STRUC MAINT AND REPAIR		2,635.00
	527200 REP & MAINT-MOTOR VEHICL	10,973.95	31,248.43

Program Summary  
Secure Version - Prior Month  
As of March 31, 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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		85.00
	527879 CONST MAINT & SHOP	10,576.94	60,644.92
	531100 OFFICE SUPPLIES EXPENSE	262.62	3,964.70
	531101 IT SUPPLIES		1,538.37
	533101 CLOTHING	23.89	1,136.30
	533132 SANITATION JANITORIAL		822.42
	534500 AGRICULTURAL SUPPLIES EX	9.21-	781.65
	534600 ED & RECREATIONAL SUP EX		1,270.57
	534700 ENG TECH & COMM SUP EXP	4,250.77	30,503.54
	534800 CONST & MAINT SUP EXP	5,281.04	42,216.49
	534948 NONEXPENDABLE PROPERTY	200.00	1,967.83
	534950 COMPUTER HARDWARE <\$1500	2,322.90	4,865.15
	538100 VEHICLE & EQUIP SUP EXP	10,628.28	102,316.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE	605.45	15,993.67
	541100 ACCTG & AUDITING SERVICES		3,934.28
	548700 REFUSE/RECYCLING	50.50	614.47
	549200 JANITORIAL/SECURITY SRVS	310.00	2,790.00
	549600 CONSTRUCTION SERVICES	2,346.50	65,797.50
	555100 DATA PROC SOFTW LIC FEE		3,368.96
	555200 SOFTWARE - NEW PURCHASES		573.73
	556100 INSURANCE EXPENSE		20,320.44
	Major Account 520000 Total	50,446.78	497,915.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,106.99	31,731.32
	571900 MEALS-ONE DAY TRAVEL		78.77
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	2,106.99	31,894.09
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		75,124.00
	583300 COMPUTER EQUIP & SOFTWARE	3,262.37	5,082.26
	Major Account 580000 Total	3,262.37	80,206.26
	Fund 10000 Expenditures Total	169,687.20	1,725,600.50
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,702.02	36,636.88
	511200 TEMPORARY SALARIES-WAGE	3,545.83	25,150.11
	511300 OVERTIME PAYMENTS		628.33
	511800 Compensatory Time Paid	21.50	198.40

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	9.98	4,095.38
	512200 SICK LEAVE EXPENSE	20.00	937.73
	512300 Holiday Leave Expense	277.02	2,476.97
	512500 FUNERAL LEAVE EXPENSE	111.38	111.38
	515100 RETIREMENT PLANS EXPENS	534.79	3,329.07
	515200 OASDI EXPENSE	783.98	5,156.20
	515400 LIFE & ACCIDENT INS EXP	1.46	8.30
	515500 HEALTH INSURANCE EXPENS	1,129.38	7,214.38
	Major Account 510000 Total	13,137.34	85,943.13
	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	13,137.34	101,300.51
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,663.01	124,823.82
	511300 OVERTIME PAYMENTS		401.47
	512700 INJURY LEAVE EXPENSE	505.16	505.16
	515200 FICA EXPENSE	777.90	9,246.59
	515500 HEALTH INSURANCE EXPENSE		16,149.51
	516400 UNEMPLOYM COMP INS EXP		5,658.00
	Major Account 510000 Total	10,946.07	156,784.55
	520000 Operating Expenses		
	523201 NATURAL GAS	138.02	914.01
	525556 CONSTRUCTION EQUIPMENT	546.00	895.97
	526102 LAND MAINT AND REPAIR		9,614.64
	533132 SANITATION JANITORIAL		64.96
	534800 CONST & MAINT SUP EXP	7,761.59	57,076.45
	538100 VEHICLE & EQUIP SUP EXP		429.83
	Major Account 520000 Total	8,445.61	68,995.86
	Fund 23330 Expenditures Total	19,391.68	225,780.41

Program Summary  
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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		
	476102 SNOWMOBILE PERMITS	780.58-	6,802.47-
	Major Account 470000 Total	780.58-	6,802.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.95-	792.24-
	Major Account 480000 Total	91.95-	792.24-
	Fund 23370 Revenues Total	872.53-	7,594.71-
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		285.60
	Major Account 520000 Total		285.60
	Fund 23410 Expenditures Total		285.60
	Program Revenues	872.53-	7,815.89-
	Program Expenditures	202,216.22	2,052,967.02

Program Summary  
 Secure Version - Prior Month  
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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		167,473.44
	Major Account 520000 Total		167,473.44
	Fund 23320 Expenditures Total		167,473.44
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	28,057.53	28,709.54
	Major Account 480000 Total	28,057.53	28,709.54
	Fund 23330 Revenues Total	28,057.53	28,709.54
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		146,156.63
	Major Account 520000 Total		146,156.63
	Fund 23330 Expenditures Total		146,156.63
	Program Revenues	28,057.53	28,709.54
	Program Expenditures		313,630.07

Program Summary  
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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		28,038.00
	Major Account 520000 Total		28,038.00
	Fund 10000 Expenditures Total		28,038.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		49,252.50
	Major Account 520000 Total		49,252.50
	Fund 23320 Expenditures Total		49,252.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,215.25
	Major Account 520000 Total		21,215.25
	Fund 23330 Expenditures Total		21,215.25
	Program Expenditures		98,505.75



Program Summary  
 Secure Version - Prior Month  
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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 SUP EXP	523.52	20,505.19
	542500 ENG & ARCH SERVICES		49,583.68
	Major Account 520000 Total	<u>523.52</u>	<u>70,088.87</u>
	Fund 23320 Expenditures Total	<u>523.52</u>	<u>70,088.87</u>
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		<u>64,940.37</u>
	Fund 23380 Expenditures Total		<u>64,940.37</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		706,618.43
	Major Account 590000 Total		<u>706,618.43</u>
	Fund 43320 Expenditures Total		<u>706,618.43</u>
	Program Expenditures	<u>523.52</u>	<u>841,647.67</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2014

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		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	1,125.27	100,557.57
	534948 NON EXOEBDABKE PROPERTY		446.25
	542500 ENG & ARCH SERVICES		8,915.00
	548700 REFUSE/RECYCLING	9.90	36.30
	549600 CONSTRUCTION SERVICES	45,659.08	220,357.00
	Major Account 520000 Total	<u>46,794.25</u>	<u>368,126.05</u>
	Fund 23380 Expenditures Total	<u>46,794.25</u>	<u>368,126.05</u>
	Program Expenditures	<u><u>46,794.25</u></u>	<u><u>368,126.05</u></u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2014

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	2,695.76-	18,632.72-
	461300 PASS-THROUGH FEDERAL GRA		363,139.56-
	Major Account 460000 Total	2,695.76-	381,772.28-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	2.42-	2.42-
	Major Account 470000 Total	2.42-	2.42-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		10,350.97-
	Major Account 480000 Total		10,350.97-
	Fund 43330 Revenues Total	2,698.18-	392,125.67-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		652.53
	Major Account 520000 Total		652.53
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	19,596.73	363,139.56
	Major Account 590000 Total	19,596.73	363,139.56
	Fund 43330 Expenditures Total	19,596.73	363,792.09
	Program Revenues	2,698.18-	392,125.67-
	Program Expenditures	19,596.73	363,792.09

Program Summary  
Secure Version - Prior Month  
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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	78,088.24-	196,822.94-
	461112 PR REIMBURSEMENT		33,503.16-
	461113 OPERATING FED GRANTS & C		62,924.77-
	461114 OTHER FED REIMBURSEMENTS		34,045.13-
	461116 STATE WILDLIFE GRANT	9,035.67-	134,974.33-
	461117 LANDOWNER INCENTIVE PROGRAM	42,577.25-	102,927.66-
	Major Account 460000 Total	129,701.16-	565,197.99-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	858.13-	858.13-
	Major Account 470000 Total	858.13-	858.13-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	216.55-	216.55-
	Major Account 480000 Total	216.55-	216.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		806.55-
	Major Account 490000 Total		806.55-
	Fund 43320 Revenues Total	130,775.84-	567,079.22-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	78,088.24	196,822.94
	Major Account 590000 Total	78,088.24	196,822.94
	Fund 43320 Expenditures Total	78,088.24	196,822.94
	Program Revenues	130,775.84-	567,079.22-
	Program Expenditures	78,088.24	196,822.94

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
	534800 CONSTRUCTION & MAINT SUPPLIES		2,012.71
	541700 LEGAL RELATED EXPENSE		2,096.50
	Major Account 520000 Total		4,165.35
	580000 Capital Outlay		
	580300 LAND		274,280.99
	Major Account 580000 Total		274,280.99
	Fund 23340 Expenditures Total		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		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	241,201.34-	820,733.06-
	463400 CAP GRANTS - OTHER	78,557.00-	577,399.00-
	Major Account 460000 Total	319,758.34-	1,421,512.06-
	Fund 23320 Revenues Total	319,758.34-	1,421,512.06-
Expenditures	520000 Operating Expenses		
	523201 Natural Gas	571.41	3,712.14
	534700 ENG TECH & COMM SUP EXP	6,833.28	6,833.28
	542500 ENG & ARCH SERVICES	52,260.43	52,260.43
	549600 CONSTRUCTION SERVICE	3,921.14	3,921.14
	Major Account 520000 Total	63,586.26	66,726.99
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	342,129.56	1,423,237.80
	Major Account 590000 Total	342,129.56	1,423,237.80
	Fund 23320 Expenditures Total	405,715.82	1,489,964.79
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	319,758.34-	2,059,596.68-
	Program Expenditures	405,715.82	2,109,115.93

Program Summary  
Secure Version - Prior Month  
As of March 31, 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
	Major Account 520000 Total		20,625.38
	Fund 43320 Expenditures Total		20,625.38
	Program Expenditures		20,625.38

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2014

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	43.00	11,170.75
	533132 JANITORIAL INST SUPPLIES		9.49
	534800 CONST & MAINT SUP EXP	4,179.06	47,178.30
	545000 LABORATORY SERVICES		560.00
	549600 CONSTRUCTION SERVICES	23,556.60	234,771.46
	Major Account 520000 Total	<u>27,778.66</u>	<u>293,748.37</u>
	Fund 23380 Expenditures Total	<u>27,778.66</u>	<u>293,748.37</u>
	Program Expenditures	<u><u>27,778.66</u></u>	<u><u>293,748.37</u></u>



Program Summary  
Secure Version - Prior Month  
As of March 31, 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 March 31, 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	76,394.31	363,276.09
	Major Account 520000 Total	76,394.31	363,276.09
	Fund 23330 Expenditures Total	76,394.31	363,276.09
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	14,927.20	63,707.99
	Major Account 520000 Total	14,927.20	103,777.95
	580000 Capital Outlay		
	581200 BUILDINGS	129,135.00	129,135.00
	Major Account 580000 Total	129,135.00	129,135.00
	Fund 23380 Expenditures Total	144,062.20	232,912.95
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-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	23,957.50	23,957.50
	Major Account 520000 Total	23,957.50	23,957.50
	Fund 43320 Expenditures Total	23,957.50	23,957.50
	Program Revenues		119,772.61-
	Program Expenditures	244,414.01	620,146.54

Program Summary  
Secure Version - Prior Month  
As of March 31, 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	135,019.80	450,689.40
	Major Account 520000 Total	<u>135,019.80</u>	<u>451,303.38</u>
	Fund 10000 Expenditures Total	<u>135,019.80</u>	<u>451,303.38</u>
	Program Expenditures	<u>135,019.80</u>	<u>451,303.38</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 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		113.13
	525556 RENT-CONST MAIN SHOP EQUIP		42.59
	526101 BUILDING/STRUCTURE MAINT & REP		5,972.00
	526102 LAND MAINT AND REPAIR		2,662.50
	534800 CONST & MAINT SUP EXP	279.75	80,105.44
	542500 ENG & ARCH SERVICES	200.00	200.00
	548700 GARBAGE/RECYCLING		140.00
	549600 CONSTRUCTION SERVICES		136,551.07
	Major Account 520000 Total	479.75	225,786.73
	Fund 23320 Expenditures Total	479.75	225,786.73
	Program Revenues		17,431.40-
	Program Expenditures	479.75	225,786.73

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2014

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
	534800 CONST & MAINT SUP EXP	284.38	7,395.56
	548700 REFUSE/RECYCLING	5.87	47.87
	549600 CONSTRUCTION SERVICES		19,386.00
	Major Account 520000 Total	<u>290.25</u>	<u>28,053.43</u>
	Fund 23320 Expenditures Total	290.25	28,053.43
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		408.00
	534800 CONST & MAINT SUP EXP	1.92	2,552.56
	548700 REFUSE/RECYCLING	1.95	15.95
	549600 CONSTRUCTION SERVICES		7,539.00
	Major Account 520000 Total	<u>3.87</u>	<u>10,515.51</u>
	Fund 23330 Expenditures Total	<u>3.87</u>	<u>10,515.51</u>
	Program Expenditures	<u>294.12</u>	<u>38,568.94</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 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
	526102 LAND MAINT AND REPAIR	2,160.04	2,160.04
	534800 CONST & MAINT SUP EXP		10,403.38
	542500 ENG & ARCH SERVICES		500.50
	549600 CONSTRUCTION SERVICES	4,833.00	101,661.57
	Major Account 520000 Total	<u>6,993.04</u>	<u>118,394.91</u>
	Fund 23320 Expenditures Total	<u>6,993.04</u>	<u>118,394.91</u>
	Program Expenditures	<u><u>6,993.04</u></u>	<u><u>118,394.91</u></u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 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		7,294.15
	534800 CONST & MAINT SUP EXP	2,597.34	8,756.52
	549600 CONSTRUCTION SERVICES	4,774.00	52,803.52
	Major Account 520000 Total	<u>7,371.34</u>	<u>82,807.34</u>
	Fund 23380 Expenditures Total	<u>7,371.34</u>	<u>82,807.34</u>
	Program Expenditures	<u>7,371.34</u>	<u>82,807.34</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 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		124.40
	522100 DUES & SUBSCRIPTION EXP		55.50
	Major Account 520000 Total	_____	179.90
	Fund 23320 Expenditures Total	_____	179.90
	Program Expenditures	=====	179.90



Program Summary  
 Secure Version - Prior Month  
 As of March 31, 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		13,332.51
	549600 CONSTRUCTION SERVICES		13,820.40
	Major Account 520000 Total		27,152.91
	Fund 23280 Expenditures Total		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
	549600 CONSTRUCTION SERVICES		526,490.09
	Major Account 520000 Total		528,550.69
	Fund 43320 Expenditures Total		528,550.69
	Program Revenues		914,775.29-
	Program Expenditures		555,703.60

Program Summary  
 Secure Version - Prior Month  
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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		255,049.72
	549600 CONSTRUCTION SERVICES	253,802.89	1,203,575.50
	Major Account 520000 Total	253,802.89	1,594,970.24
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		225,138.29
	Major Account 590000 Total		225,138.29
	Fund 23410 Expenditures Total	253,802.89	1,820,108.53
	Program Revenues		368,938.56-
	Program Expenditures	253,802.89	1,820,108.53
	Agency Revenues	8,040,376.23-	61,875,602.27-
	Agency Expenditures	7,972,722.97	70,081,149.68

Program Summary  
Secure Version - Prior Month  
As of March 31, 2014

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	195.70-	1,071.35-
	Major Account 490000 Total	195.70-	1,071.35-
	Fund 10000 Revenues Total	195.70-	1,442.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,710.52	743,282.31
	512100 VACATION LEAVE EXPENSE	7,142.83	89,021.94
	512200 SICK LEAVE EXPENSE	4,259.69	48,780.88
	512300 HOLIDAY LEAVE EXPENSE	4,900.65	48,075.56
	512500 FUNERAL LEAVE EXPENSE		598.28
	515100 RETIREMENT PLANS EXPENSE	7,339.23	69,619.86
	515200 FICA EXPENSE	6,865.96	65,543.44
	515400 LIFE & ACCIDENT INS EXP	25.43	228.09
	515500 HEALTH INSURANCE EXPENSE	15,122.08	131,541.98
	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	127,366.39	1,213,748.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	851.12	4,299.49
	521200 COM EXPENSE - VOICE/DATA	3,398.78	7,330.36
	521290 COM EXPENSE - DATA ONLY	385.00	3,175.37
	521500 PUBLICATION & PRINT EXP	608.50-	3,757.91
	521900 AWARDS EXPENSE		294.59
	522100 DUES & SUBSCRIPTION EXP		6,173.70
	522200 CONFERENCE REGISTRATION	387.00	3,555.00
	524600 RENT EXPENSE-BUILDINGS	47,358.07	239,828.09
	527100 REP & MAINT-OFFICE EQUIP		534.60
	527400 REP & MAINT-DATA PROC		1,704.03
	527402 MICROFILM CHARGES		2,527.71
	531100 OFFICE SUPPLIES EXPENSE	663.53	22,898.79
	532100 NON-CAPITALIZED EQUIP PU		1,406.28
	533900 FOOD EXPENSE	91.50	363.37
	539500 PURCHASING CARD SUSPENSE	1,144.28	1,520.50
	541100 ACCTG & AUDITING SERVICES	496.00	3,418.00

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		310.00
	554900 OTHER CONTRACTUAL SERVICES	735.50	2,975.20
	555100 DATA PROC SOFTW LIC FEE		1,538.67
	555200 SOFTWARE - NEW PURCHASES		1,615.50
	556100 INSURANCE EXPENSE		337.80
	559100 OTHER OPERATING EXP		554.00
	559101 OCLC CHARGES		6,462.28
	Major Account 520000 Total	54,902.28	316,581.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,630.45
	572100 COMMERCIAL TRANSPORTATIO	404.00	1,294.20
	573100 STATE-OWNED TRANSPORT	203.00	2,643.54
	574500 PERSONAL VEHICLE MILEAGE		3,689.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,107.85
	575100 MISC TRAVEL EXPENSE		452.15
	Major Account 570000 Total	607.00	16,817.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,485.00
	583300 COMPUTER EQUIP & SOFTWARE		6,191.34
	587800 NE LIBRARY COMMISSION	3,963.63	23,784.37
	Major Account 580000 Total	3,963.63	39,460.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,263.78
	Major Account 590000 Total		4,263.78
	Fund 10000 Expenditures Total	186,839.30	1,590,871.36
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	90.00-	3,210.00-
	472100 SALE OF SUP & MAT		47.04-
	Major Account 470000 Total	90.00-	3,257.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.40-	608.01-
	Major Account 480000 Total	70.40-	608.01-
	Fund 23400 Revenues Total	160.40-	3,865.05-
Expenditures	520000 Operating Expenses		

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>
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	149.70	359.92
	555100 DATA PROC SOFTW LIC FEE		948.00
	Major Account 520000 Total	149.70	1,307.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		480.60-
	Major Account 570000 Total		480.60-
	Fund 23400 Expenditures Total	149.70	827.32
23402 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.55-	374.23-
	Major Account 480000 Total	6.55-	374.23-
	Fund 23402 Revenues Total	6.55-	374.23-
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	7.28	566.20
	521200 COM EXPENSE - VOICE/DATA	211.04	418.34
	521290 COM EXPENSE - DATA ONLY		168.00
	531100 OFFICE SUPPLIES EXPENSE	134.24	134.24
	541100 ACCTG & AUDITING SERVICES		166.66
	547100 EDUCATIONAL SERVICES		10,955.21
	554900 OTHER CONTRACTUAL SERVICES		3,668.81
	Major Account 520000 Total	352.56	16,077.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.51
	572100 COMMERCIAL TRANSPORTATIO	519.50	519.50
	573100 STATE-OWNED TRANSPORT		1,093.24
	Major Account 570000 Total	519.50	1,833.25
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,157.78

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>
23402 NE LIBR COMM CASH	590000 Government Aid		
	Major Account 590000 Total		7,157.78
	Fund 23402 Expenditures Total	872.06	44,379.91
23403 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.96-	139.80-
	484600 OP GRANTS NON-GOVT SOURC		48,350.00-
	Major Account 480000 Total	71.96-	48,489.80-
	Fund 23403 Revenues Total	71.96-	48,489.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,863.90	4,503.53
	512100 VACATION LEAVE EXPENSE		73.57
	512200 SICK LEAVE EXPENSE		33.84
	512300 HOLIDAY LEAVE EXPENSE	98.10	294.30
	515100 RETIREMENT PLANS EXPENSE	146.92	367.33
	515200 FICA EXPENSE	147.26	368.17
	515400 LIFE & ACCIDENT INS EXP	.48	1.21
	Major Account 510000 Total	2,256.66	5,641.95
	Fund 23403 Expenditures Total	2,256.66	5,641.95
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,453.15-	1,321,106.28-
	Major Account 460000 Total	110,453.15-	1,321,106.28-
	Fund 43450 Revenues Total	110,453.15-	1,321,106.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,979.31	442,529.14
	512100 VACATION LEAVE EXPENSE	1,746.32	34,429.14
	512200 SICK LEAVE EXPENSE	2,603.89	17,085.11
	512300 HOLIDAY LEAVE EXPENSE	2,596.32	26,356.58
	515100 RETIREMENT PLANS EXPENSE	3,888.27	38,874.95
	515200 FICA EXPENSE	3,671.78	37,132.35
	515400 LIFE & ACCIDENT INS EXP	14.85	137.02
	515500 HEALTH INSURANCE EXPENSE	8,937.64	73,710.38
	516500 WORKERS COMP PREMIUMS		5,000.00
	Major Account 510000 Total	68,438.38	675,254.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.27	3,556.23
	521200 COM EXPENSE - VOICE/DATA	2,095.27	4,359.35
	521290 COM EXPENSE - DATA ONLY	129.50	1,203.13

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>
43450 DHEW LEAA			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,802.65
	522200 CONFERENCE REGISTRATION		1,463.95
	523000 VOLUNTEER EXPENSE		49.76
	524600 RENT EXPENSE-BUILDINGS		170,638.98
	531100 OFFICE SUPPLIES EXPENSE	817.59	8,272.25
	533900 FOOD EXPENSE	313.42	955.91
	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	1,681.08	7,096.26
	Major Account 520000 Total	5,128.13	267,525.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	4,320.51
	573100 STATE-OWNED TRANSPORT	583.42	6,448.88
	574500 PERSONAL VEHICLE MILEAGE		1,087.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	762.03	21,247.90
	574700 VOLUNTEER TRAVEL EXPENSES		1,100.00
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	1,511.45	34,257.13
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		690.28
	Major Account 580000 Total		690.28
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		65,059.41
	599100 OTHER GOVERNMENT AID	16,723.39	126,454.09
	Major Account 590000 Total	16,723.39	191,513.50
	Fund 43450 Expenditures Total	91,801.35	1,169,240.63
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.15-	1,689.22-
	484100 OPERATING DONATIONS & CO	700.00-	23,932.77-
	Major Account 480000 Total	899.15-	25,621.99-
	Fund 68340 Revenues Total	899.15-	25,621.99-
Expenditures	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2014

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		
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total		400.00
	Fund 68340 Expenditures Total		400.00
	Program Revenues	<u>111,786.91-</u>	<u>1,400,899.79-</u>
	Program Expenditures	<u>281,919.07</u>	<u>2,811,361.17</u>



Program Summary  
Secure Version - Prior Month  
As of March 31, 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		
	521500 PUBLICATION & PRINT EXP	25.65	25.65
	547100 EDUCATIONAL SERVICES		250.00
	559101 OCLC CHARGES		36,105.09
	Major Account 520000 Total	25.65	36,380.74
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		100,253.00
	599100 OTHER GOVERNMENT AID	104,811.41	355,623.20
	Major Account 590000 Total	104,811.41	455,876.20
	Fund 10000 Expenditures Total	104,837.06	492,256.94
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		350,063.90
	Major Account 590000 Total		446,248.75
	Fund 43450 Expenditures Total		446,248.75
	Program Revenues		357,837.44
	Program Expenditures	104,837.06	938,505.69
	Agency Revenues	111,786.91	1,758,737.23
	Agency Expenditures	386,756.13	3,749,866.86

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	1,081,334.25-	11,628,076.50-
	454101 BEER TAX	1,110,690.00-	10,531,585.25-
	Major Account 450000 Total	2,192,024.25-	22,159,661.75-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	153.68-	3,522.85-
	472200 REPROD & PUBLICATIONS		31.25-
	474101 SHIPPER FEE	30,000.00-	145,000.00-
	474108 SPECIAL DESIGNATED PERMIT	15,000.00-	105,700.00-
	475100 REGISTRATION / LICENSE F	51,680.00-	153,825.00-
	475101 CIGAR BAR LIC FEE	1,000.00-	2,000.00-
	476100 OTHER LIC PERM & FEES	18,210.00-	142,370.00-
	Major Account 470000 Total	116,043.68-	552,449.10-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,094.24-	13,602.39-
	486600 CREDIT CARD CLEARING		2,037.13-
	Major Account 480000 Total	1,094.24-	15,639.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.90-	515.94-
	Major Account 490000 Total	11.90-	515.94-
	Fund 10000 Revenues Total	2,309,174.07-	22,728,266.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,572.13	335,036.78
	511300 OVERTIME PAYMENTS		1,707.55
	512100 VACATION LEAVE EXPENSE	3,417.39	30,839.22
	512200 SICK LEAVE EXPENSE	4,348.43	32,472.74
	512300 HOLIDAY LEAVE EXPENSE	2,210.82	21,233.11
	512500 FUNERAL LEAVE EXPENSE		937.08
	515100 RETIREMENT PLANS EXPENSE	3,413.58	30,932.36
	515200 FICA EXPENSE	3,296.55	30,098.91
	515400 LIFE & ACCIDENT INS EXP	16.32	134.40
	515500 HEALTH INSURANCE EXPENSE	7,983.14	65,519.38
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		5,155.00
	Major Account 510000 Total	61,258.36	554,246.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	872.94	7,462.76
	521200 COM EXPENSE - VOICE/DATA	1,972.69	9,276.50
	521400 DATA PROCESSING EXPENSE	2,295.57	12,943.07

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	55.00	3,541.28
	521900 AWARDS EXPENSE		9.27
	522100 DUES & SUBSCRIPTION EXP		953.88
	522200 CONFERENCE REGISTRATION		3,150.00
	524600 RENT EXPENSE-BUILDINGS	2,336.26	21,056.36
	524900 RENT EXP-DEPR SURCHARGE	1,035.47	9,319.22
	525100 RENT EXP-OFFICE EQUIP	997.50	8,745.92
	527100 REP & MAINT-OFFICE EQUIP		22.00
	527600 REP & MAINT-HOUSE/INST E		142.00
	531100 OFFICE SUPPLIES EXPENSE	1,331.04	7,243.28
	532100 NON-CAPITALIZED EQUIP PU	77.00	1,047.00
	541100 ACCTG & AUDITING SERVICES		1,801.00
	541700 LEGAL RELATED EXPENSE	1,391.08	8,991.78
	542100 SOS TEMP SERV - PERSONNEL		19,117.34
	556100 INSURANCE EXPENSE		162.60
	559100 OTHER OPERATING EXP	678.90	3,172.94
	Major Account 520000 Total	13,043.45	118,158.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.49	8,482.15
	572100 COMMERCIAL TRANSPORTATIO		4,387.80
	574500 PERSONAL VEHICLE MILEAGE	151.20	2,795.51
	575100 MISC TRAVEL EXPENSE		340.00
	Major Account 570000 Total	355.69	16,005.46
	Fund 10000 Expenditures Total	74,657.50	688,410.19
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		16,616.85-
	Major Account 450000 Total		16,616.85-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	48,000.00-	90,500.00-
	Major Account 470000 Total	48,000.00-	90,500.00-
	Fund 21970 Revenues Total	48,000.00-	107,116.85-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	6,775.00-	21,130.00-
	472202 NON-LICENSE PUBLICATION		23.06-
	472203 KEG REGISTRATION	95.00-	2,061.72-
	472204 ACTIVITY REPORT		278.35-

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	1,480.00-	16,598.50-
	Major Account 470000 Total	8,350.00-	40,091.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.48-	1,163.42-
	Major Account 480000 Total	129.48-	1,163.42-
	Fund 23500 Revenues Total	8,479.48-	41,255.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.81	551.32
	521500 PUBLICATION & PRINT EXP	1,490.38	8,474.42
	522100 DUES & SUBSCRIPTION EXP	24.00	60.00
	559100 OTHER OPERATING EXP	6.25	31,024.25
	Major Account 520000 Total	1,587.44	40,109.99
	Fund 23500 Expenditures Total	1,587.44	40,109.99
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	62,000.00-	62,000.00-
	474103 WHOLESALER LIQUOR LIC FEE	7,100.00-	16,850.00-
	474104 WHOLESALER BEER/MFG LC FEE	4,000.00-	9,500.00-
	474105 FINES	32,550.00-	124,720.00-
	474106 BOAT/AL/RR DUP FEES	881.00-	1,281.00-
	474107 NON BEVERAGE LIC FEE	375.00-	435.00-
	474109 FARM WINERY LIC FEE	2,250.00-	5,500.00-
	474110 CRAFT BREWERY LIC FEE	4,250.00-	7,000.00-
	478100 MICRO DISTILLERY	250.00-	1,000.00-
	Major Account 470000 Total	113,656.00-	228,286.00-
	Fund 61360 Revenues Total	113,656.00-	228,286.00-
	Program Revenues	2,479,309.55-	23,104,924.21-
	Program Expenditures	76,244.94	728,520.18
	Agency Revenues	2,479,309.55-	23,104,924.21-
	Agency Expenditures	76,244.94	728,520.18

Program Summary  
Secure Version - Prior Month  
As of March 31, 2014

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 Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	600.00-	2,350.00-
	Major Account 480000 Total	600.00-	2,350.00-
	Fund 61270 Revenues Total	600.00-	2,350.00-
	Program Revenues	600.00-	2,350.00-

## Program Summary

Secure Version - Prior Month

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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	34,661.43-	283,260.91-
	Major Account 450000 Total	34,661.43-	283,260.91-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,800.00-	37,445.00-
	474102 FINGERPRINTING REVENUE	731.00-	3,999.00-
	474103 ADMIN SERVICE FEES		800.00-
	Major Account 470000 Total	8,531.00-	42,244.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.08-	2,075.11-
	Major Account 480000 Total	278.08-	2,075.11-
	Fund 23610 Revenues Total	43,470.51-	327,580.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,528.61	123,042.03
	511300 OVERTIME PAYMENTS	1,897.45	5,129.10
	511600 PER DIEM PAYMENTS	1,754.98	3,802.98
	511800 COMPENSATORY TIME PAID	110.53	110.53
	512100 VACATION LEAVE EXPENSE	3,146.56	14,441.79
	512200 SICK LEAVE EXPENSE	2,421.37	8,875.70
	512300 HOLIDAY LEAVE EXPENSE	1,295.89	6,362.80
	512500 FUNERAL LEAVE EXPENSE		490.51
	515100 RETIREMENT PLANS EXPENSE	2,330.85	11,046.58
	515200 FICA EXPENSE	2,713.10	11,937.50
	515400 LIFE & ACCIDENT INS EXP	4.80	29.04
	515500 HEALTH INSURANCE EXPENSE	1,142.56	10,283.04
	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	42,346.70	201,018.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.65	578.51
	521200 COM EXPENSE - VOICE/DATA	240.92	3,821.24
	521500 PUBLICATION & PRINT EXP		1,055.59
	521900 AWARDS EXPENSE		8.97
	522100 DUES & SUBSCRIPTION EXP	3,000.00	9,000.00
	522200 CONFERENCE REGISTRATION	475.00	2,270.00
	524600 RENT EXPENSE-BUILDINGS	522.90	4,706.10
	524900 RENT EXP-DEPR SURCHARGE	178.29	1,604.61
	525100 RENT EXP-OFFICE EQUIP	226.38	2,097.01

## Program Summary

Secure Version - Prior Month

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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		
	525500 RENT EXP-OTHER PERS PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	27.89	923.34
	534900 MISCELLANEOUS SUP EXP	24.10	164.23
	535100 MEDICAL SUPPLIES		291.00
	541100 ACCTG & AUDITING SERVICES		738.05
	545000 LABORATORY SERVICES		13,321.50
	545001 FINGERPRINT SERVICES		1,520.00
	546800 VETERINARY SERVICES	3,576.71	3,576.71
	555200 SOFTWARE - NEW PURCHASES	96.29	96.29
	556300 SURETY & NOTARY BONDS		104.23
	559100 OTHER OPERATING EXP	25.00	264.00
	Major Account 520000 Total	8,407.13	46,341.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,407.25	17,337.41
	572100 COMMERCIAL TRANSPORTATIO	344.09	2,885.54
	574500 PERSONAL VEHICLE MILEAGE	2,447.20	8,073.33
	575100 MISC TRAVEL EXPENSE	149.00	254.58
	Major Account 570000 Total	9,347.54	28,550.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		643.50
	Major Account 580000 Total		643.50
	Fund 23610 Expenditures Total	60,101.37	276,553.89
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	8,181.01-	68,526.84-
	Major Account 450000 Total	8,181.01-	68,526.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.54-	590.54-
	Major Account 480000 Total	27.54-	590.54-
	Fund 23620 Revenues Total	8,208.55-	69,117.38-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		156,153.60
	Major Account 590000 Total		156,153.60
	Fund 23620 Expenditures Total		156,153.60
	Program Revenues	51,679.06-	396,697.40-
	Program Expenditures	60,101.37	432,707.49
	Agency Revenues	52,279.06-	399,047.40-
	Agency Expenditures	60,101.37	432,707.49

Program Summary  
Secure Version - Prior Month  
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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	737,509.22
	515200 FICA EXPENSE	6,072.51	46,274.31
	515400 LIFE & ACCIDENT INS EXP	6.72	60.48
	515500 HEALTH INSURANCE EXPENSE	6,528.02	58,752.18
	Major Account 510000 Total	<u>95,107.08</u>	<u>842,596.19</u>
	Fund 23730 Expenditures Total	<u>95,107.08</u>	<u>842,596.19</u>
	Program Expenditures	<u>95,107.08</u>	<u>842,596.19</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	30,718.00-	2,599,036.00-
	Major Account 450000 Total	30,718.00-	2,599,036.00-
	Fund 10000 Revenues Total	30,718.00-	2,599,036.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,931.22-
	471101 LSS FEES	2,205.00-	19,995.00-
	472200 REPROD & PUBLICATIONS	10.00-	58.00-
	474100 GENERAL BUSINESS FEES	54,400.00-	88,000.00-
	474101 INSURANCE ASSESSMENTS	15,951.00-	1,299,579.00-
	Major Account 470000 Total	72,566.00-	1,412,563.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,817.39-	63,823.02-
	Major Account 480000 Total	3,817.39-	63,823.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		94.62-
	Major Account 490000 Total		94.62-
	Fund 23730 Revenues Total	76,383.39-	1,476,480.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,637.29	1,240,204.94
	511800 COMPENSATORY TIME PAID	287.66	1,301.02
	512100 VACATION LEAVE EXPENSE	7,219.33	134,094.35
	512200 SICK LEAVE EXPENSE	12,620.13	80,243.21
	512300 HOLIDAY LEAVE EXPENSE	7,989.76	78,298.37
	512500 FUNERAL LEAVE EXPENSE		2,377.81
	512600 CIVIL LEAVE EXPENSE	85.54	85.54
	515100 RETIREMENT PLANS EXPENSE	13,017.12	115,095.10
	515200 FICA EXPENSE	12,262.80	108,308.40
	515400 LIFE & ACCIDENT INS EXP	40.51	361.68
	515500 HEALTH INSURANCE EXPENSE	27,195.59	242,087.57
	516200 TUITION ASSISTANCE	330.00	990.00
	516300 EMPLOYEE ASSISTANCE PRO		612.15
	516500 WORKERS COMP PREMIUMS		30,835.00
	Major Account 510000 Total	226,685.73	2,034,895.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,942.04	64,872.66
	521200 COM EXPENSE - VOICE/DATA	8,052.68	70,609.32
	521400 DATA PROCESSING EXPENSE	3,580.96	32,466.71

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		
	521500 PUBLICATION & PRINT EXP	659.10	13,819.31
	521900 AWARDS EXPENSE		86.93
	522100 DUES & SUBSCRIPTION EXP	2,038.77	17,625.97
	522200 CONFERENCE REGISTRATION	180.00	5,564.00
	524600 RENT EXPENSE-BUILDINGS	49,121.34	442,092.06
	524601 RENT EXPENSE - PARKING	15.50	565.00
	527100 REP & MAINT-OFFICE EQUIP		404.00
	527400 REP & MAINT-DATA PROC	156.79	636.75
	527500 REP & MAINT-COMM EQUIP		6,692.50
	527600 REP & MAINT-HOUSE/INST E		612.76
	531100 OFFICE SUPPLIES EXPENSE	965.32	13,835.68
	532100 NON-CAPITALIZED EQUIP PU	523.64	14,630.48
	532101 NON CAPITAL EQUIP		310.54
	533100 HOUSEHOLD & INSTIT EXP		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	332.00	5,457.00
	541500 LEGAL SERVICES EXPENSE	25.00	59,994.81
	541800 LEGAL EXP-EMPLOYEE REIMBU		19.75
	542100 SOS TEMP SERV - PERSONNEL	2,558.99	10,041.75
	543200 IT CONSULTING-HW/SW SUPP	1,661.55	107,651.02
	543500 MGT CONSULTANT SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,749.10	100,120.86
	555100 DATA PROC SOFTW LIC FEE		30,824.76
	556100 INSURANCE EXPENSE		1,099.79
	556300 SURETY & NOTARY BONDS		323.51
	559100 OTHER OPERATING EXP	743.17	17,456.13
	559101 MICROFILM EXPENSE		3,193.37
	Major Account 520000 Total	86,305.95	1,044,045.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.47	6,074.96
	572100 COMMERCIAL TRANSPORTATIO		3,571.30
	573100 STATE-OWNED TRANSPORT	51.01	1,167.52
	574500 PERSONAL VEHICLE MILEAGE	1,895.08	16,255.94
	575100 MISC TRAVEL EXPENSE		259.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,963.56	27,328.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		3,699.00
	Major Account 580000 Total		3,699.00
	Fund 23730 Expenditures Total	314,955.24	3,109,968.20
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,372.42	18,710.08
	512100 VACATION LEAVE EXPENSE	116.08	1,502.88
	512200 SICK LEAVE EXPENSE	64.35	777.47
	512300 HOLIDAY LEAVE EXPENSE	123.54	1,205.69
	512500 FUNERAL LEAVE EXPENSE		74.55
	515100 RETIREMENT PLANS EXPENSE	200.38	1,633.48
	515200 FICA EXPENSE	189.40	1,530.22
	515400 LIFE & ACCIDENT INS EXP	.77	6.78
	515500 HEALTH INSURANCE EXPENSE	232.37	1,958.71
	516300 EMPLOYEE ASSISTANCE PRO		11.85
	Major Account 510000 Total	3,299.31	27,411.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.69	104.11
	521200 COM EXPENSE - VOICE/DATA	155.58	1,457.08
	521500 PUBLICATION & PRINT EXP		18.91
	531100 OFFICE SUPPLIES EXPENSE		113.48
	554900 OTHER CONTRACTUAL SERVICES	35.10	297.02
	559100 OTHER OPERATING EXP		236.50
	Major Account 520000 Total	199.37	2,227.10
	Fund 40000 Expenditures Total	3,498.68	29,638.81
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	21,263.00-	1,157,461.00-
	474101 INSURANCE ASSESSMENTS	12,666.00	
	Major Account 470000 Total	8,597.00-	1,157,461.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,847.95-	26,359.95-
	Major Account 480000 Total	2,847.95-	26,359.95-

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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			
	480000 Revenues - Miscellaneous		
	Fund 63730 Revenues Total	11,444.95-	1,183,820.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		80.00
	541500 LEGAL SERVICES EXPENSE		527.40
	Major Account 520000 Total		607.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,020.72	188,134.86
	592101 BOOKS	8,212.24	65,193.91
	592102 GENERAL SUPPLIES/TOOLS	277.38	3,805.31
	592103 SPECIAL SUPPLIES/TOOLS	505.10	14,376.62
	592104 SPECIAL FEES	350.00	1,862.10
	592106 MILEAGE	22,485.85	174,474.81
	592107 ROOM/BOARD	6,130.17	21,455.97
	592108 TUITION-PRIVATE	2,155.00	19,772.50
	592109 TUITION-STATE	36,949.75	247,761.72
	Major Account 590000 Total	98,086.21	736,837.80
	Fund 63730 Expenditures Total	98,086.21	737,445.20
	Program Revenues	118,546.34-	5,259,337.81-
	Program Expenditures	416,540.13	3,877,052.21
	Agency Revenues	118,546.34-	5,259,337.81-
	Agency Expenditures	511,647.21	4,719,648.40

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		581.50-
	474100 GENERAL BUSINESS FEES	284,078.75-	2,522,984.27-
	474101 SURCHARGE	9,406.09-	91,199.56-
	474112 BRANDS-NEW	6,560.00-	42,800.00-
	474113 BRANDS-RENEWAL	42,090.00-	293,860.00-
	474114 BRANDS-TRANSFER	3,535.00-	21,280.00-
	474115 BRANDS-DUPLICATE CERTIFIC	11.00-	38.00-
	474116 GRAZING PERMITS	20.00-	2,450.00-
	474117 VETERINARY CARE PERMITS		30.00-
	474118 OUT-OF-STATE BRANDING PERMIT	75.00-	275.00-
	Major Account 470000 Total	345,775.84-	2,975,498.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,923.17-	17,610.62-
	484500 REIMB NON-GOVT SOURCES	2,653.22-	22,086.31-
	486600 CREDIT CARD CLEARING		1,308.00
	Major Account 480000 Total	4,576.39-	38,388.93-
	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	350,352.23-	3,012,544.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,369.27	1,283,316.14
	511106 INTERMITTENT SALARIES	28,422.10	320,208.28
	511800 COMPENSATORY TIME PAID	3,148.16	64,801.71
	512100 VACATION LEAVE EXPENSE	7,106.69	103,686.35
	512200 SICK LEAVE EXPENSE	15,472.41	54,898.91
	512300 HOLIDAY LEAVE EXPENSE	8,551.23	71,482.55
	512500 FUNERAL LEAVE EXPENSE	167.27	1,108.01
	515100 RETIREMENT PLANS EXPENSE	13,838.81	118,626.34
	515200 FICA EXPENSE	15,319.88	136,547.64
	515400 LIFE & ACCIDENT INS EXP	49.88	440.56
	515500 HEALTH INSURANCE EXPENSE	42,489.62	389,546.34
	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	284,935.32	2,585,663.63
	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	3,970.51	18,019.73
	521200 COM EXPENSE - VOICE/DATA	2,419.99	11,759.99
	521300 FREIGHT EXPENSE	563.00	5,244.73
	521400 DATA PROCESSING EXPENSE	180.70	1,640.10
	521500 PUBLICATION & PRINT EXP	53.50	17,727.40
	521900 AWARDS EXPENSE		309.44
	522100 DUES & SUBSCRIPTION EXP		270.95
	522200 CONFERENCE REGISTRATION		349.00
	522500 EMPLOYEE MOVING EXPENSE		1,060.30
	523201 NATURAL GAS	239.92	1,446.74
	523202 ELECTRICITY	316.70	2,696.40
	523203 WATER	17.77	234.69
	523204 SEWER	4.08	36.60
	523600 INTEREST EXPENSE		.29
	524600 RENT EXPENSE-BUILDINGS	1,881.53	16,333.77
	525100 RENT EXP-OFFICE EQUIP		2,189.00
	526100 REP & MAINT-REAL PROPERT		360.00
	527200 REP & MAINT-MOTOR VEHICL	92.56	850.29
	527400 REP & MAINT-DATA PROC		479.48
	527879 BLADE SHARPENING	5.00	126.28
	531100 OFFICE SUPPLIES EXPENSE	401.61	5,398.31
	532100 NON-CAPITALIZED EQUIP PU		224.39
	533100 HOUSEHOLD & INSTIT EXP	22.99	230.50
	533132 UNIFORMS		2,404.67
	533135 CLEANING SUPPLIES		61.13
	533900 FOOD EXPENSE	21.50	70.50
	534500 AGRICULTURAL SUPPLIES EX		1,152.18
	534600 ED & RECREATIONAL SUP EX		299.50
	538182 OIL	43.14	435.07
	538183 GREASE		2.00
	538184 FLUIDS	2.00	13.35
	538185 GASOLINE	1,204.08	12,793.58
	538187 TIRES		234.00
	541100 ACCTG & AUDITING SERVICES		4,169.00
	541500 LEGAL SERVICES EXPENSE	125.00	1,000.00
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES		50.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		175.50

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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		378.00
	548800 FIRE EXTINGUISHERS	40.00	40.00
	549200 JANITORIAL/SECURITY SRVS	383.64	3,446.46
	555200 SOFTWARE - NEW PURCHASES	2,098.09	2,791.47
	556100 INSURANCE EXPENSE		3,941.66
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	97.37	2,211.60
	Major Account 520000 Total	14,184.68	122,728.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	961.49	9,310.55
	571900 MEALS-ONE DAY TRAVEL		9.04
	572100 COMMERCIAL TRANSPORTATIO		477.80
	574500 PERSONAL VEHICLE MILEAGE	31,338.44	347,315.30
	575100 MISC TRAVEL EXPENSE	18.87	225.31
	Major Account 570000 Total	32,318.80	357,338.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,484.00
	Major Account 580000 Total		11,484.00
	Fund 23910 Expenditures Total	331,438.80	3,077,213.68
	Program Revenues	<u>350,352.23</u>	<u>3,012,544.23</u>
	Program Expenditures	<u>331,438.80</u>	<u>3,077,213.68</u>
	Agency Revenues	<u>350,352.23</u>	<u>3,012,544.23</u>
	Agency Expenditures	<u>331,438.80</u>	<u>3,077,213.68</u>

Program Summary  
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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	4,358.70-	43,099.78-
	475102 DEALER LICENSES	2,925.00-	340,425.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	750.00-
	475104 SALESMAN LICENSES	4,020.00-	144,720.00-
	475105 MOTORCYCLE DLR LIC	225.00-	2,700.00-
	475106 MANUFACTURER LICENSES	3,825.00-	84,150.00-
	475107 FACTORY REP LICENSES	180.00-	12,000.00-
	475108 DISTRIBUTOR LICENSES	425.00-	22,950.00-
	475110 FINANCE COMPANY LIC		9,000.00-
	475111 WRECKER & SALVAGE LIC	70.00-	9,730.00-
	475112 AUCTION DEALER LIC		3,600.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME	5.00-	30.00-
	475116 CHANGE OF ADDRESS	25.00-	625.00-
	475117 SPECIAL PERMIT	750.00-	9,800.00-
	475118 TRAILER DEALER LIC	675.00-	17,100.00-
	475119 DEALERS AGENT		350.00-
	Major Account 470000 Total	17,503.70-	701,079.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,250.02-	8,563.65-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,250.02-	8,583.65-
	Fund 24010 Revenues Total	18,753.72-	709,663.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,267.49	254,095.69
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE	2,320.44	27,695.02
	512200 SICK LEAVE EXPENSE	3,052.36	19,400.62
	512300 HOLIDAY LEAVE EXPENSE	1,684.17	16,712.54
	515100 RETIREMENT PLANS EXPENSE	2,570.18	23,804.33
	515200 FICA EXPENSE	2,447.51	22,753.91
	515400 LIFE & ACCIDENT INS EXP	8.64	77.76
	515500 HEALTH INSURANCE EXPENSE	6,035.56	54,320.04
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP		46.54
	516500 WORKERS COMP PREMIUMS		3,900.00
	Major Account 510000 Total	45,386.35	423,664.45
	520000 Operating Expenses		



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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	196.16	3,881.64
	521200 COM EXPENSE - VOICE/DATA	614.25	3,117.87
	521500 PUBLICATION & PRINT EXP	11.87	7,694.99
	521900 AWARDS EXPENSE		26.47
	522100 DUES & SUBSCRIPTION EXP	250.00	349.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	784.69	7,062.21
	524900 RENT EXP-DEPR SURCHARGE	307.41	2,766.69
	527200 REP & MAINT-MOTOR VEHICL	.49	529.20
	531100 OFFICE SUPPLIES EXPENSE	59.12	1,178.37
	541100 ACCTG & AUDITING SERVICES		956.00
	541700 LEGAL RELATED EXPENSE	4,000.00	18,165.00
	542100 SOS TEMP SERV - PERSONNEL		2,685.26
	543100 IT CONSULTING-APPLICATIONS	295.00	2,593.24
	556100 INSURANCE EXPENSE		33.84
	556300 SURETY & NOTARY BONDS		45.09
	559100 OTHER OPERATING EXP	34.65	414.85
	Major Account 520000 Total	6,553.64	52,199.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	472.66	7,337.79
	572100 COMMERCIAL TRANSPORTATIO		990.40
	573100 STATE-OWNED TRANSPORT	3,786.02	32,461.79
	574500 PERSONAL VEHICLE MILEAGE	560.00	2,624.13
	575100 MISC TRAVEL EXPENSE		83.25
	Major Account 570000 Total	4,818.68	43,497.36
	Fund 24010 Expenditures Total	56,758.67	519,361.53
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	39,000.00-
	Major Account 480000 Total	4,000.00-	39,000.00-
	Fund 61270 Revenues Total	4,000.00-	39,000.00-
	Program Revenues	22,753.72-	748,663.43-
	Program Expenditures	56,758.67	519,361.53
	Agency Revenues	22,753.72-	748,663.43-
	Agency Expenditures	56,758.67	519,361.53

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	111.50-	707.65-
	474120 SALESPERSON TRANSFER FEES	1,725.00-	9,975.00-
	474130 BROKER TRANSFER FEES	500.00-	4,225.00-
	474140 PROFESSIONAL CORP	1,475.00-	9,175.00-
	474150 LTD. LIABILITY CO	950.00-	6,825.00-
	474160 CERTIFICATION OF LICENSURE	350.00-	3,200.00-
	475120 NEW BROKER LICENSE FEE	520.00-	7,800.00-
	475130 NEW SALESPRSN LICENSE FEE	3,900.00-	30,000.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	1,750.00-
	475160 BROKER RENEWAL FEES	520.00-	391,820.00-
	475170 SALESPERSON RENEWAL FEES	1,400.00-	459,600.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,900.00-
	475210 RETIREMENT HOME FEES	200.00-	2,600.00-
	475220 PROMOTIONAL LAND REG		38,525.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	600.00-
	475250 AMEND MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON	150.00-	200.00-
	475320 EXAMINATION FEES	14,850.00-	121,200.00-
	475340 APPLICATION FEE	5,940.00-	63,180.00-
	Major Account 470000 Total	33,041.50-	1,158,582.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,901.62-	13,114.02-
	484500 REIMB NON-GOVT SOURCES		15,962.78-
	485100 FINES FORFEITS & PENALTI		60.00-
	485910 OTHER FINES, FOR & PENALTY	800.00-	18,375.00-
	486500 MISCELLANEOUS ADJUSTMENT	2.50	2.69-
	486600 CREDIT CARD CLEARING	1,115.00-	2,075.00-
	Major Account 480000 Total	3,814.12-	45,439.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		302.62-
	Major Account 490000 Total		302.62-
	Fund 24110 Revenues Total	36,855.62-	1,204,324.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,469.40	317,971.44
	511600 PER DIEM PAYMENTS	600.00	4,000.00
	511800 COMPENSATORY TIME PAID	422.97	1,260.60
	512100 VACATION LEAVE EXPENSE	1,611.92	34,371.01
	512200 SICK LEAVE EXPENSE	697.74	31,482.67

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	2,010.64	19,937.83
	512500 FUNERAL LEAVE EXPENSE		1,290.59
	515100 RETIREMENT PLANS EXPENSE	3,011.22	30,425.20
	515200 FICA EXPENSE	2,883.51	29,348.42
	515400 LIFE & ACCIDENT INS EXP	10.56	93.60
	515500 HEALTH INSURANCE EXPENSE	7,619.00	66,077.70
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		5,054.00
	Major Account 510000 Total	54,336.96	541,445.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,832.72	20,778.95
	521200 COM EXPENSE - VOICE/DATA	1,175.01	10,708.15
	521400 DATA PROCESSING EXPENSE	233.40	4,838.33
	521500 PUBLICATION & PRINT EXP	106.22	21,553.02
	521900 AWARDS EXPENSE		390.24
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION	565.00	4,275.00
	524600 RENT EXPENSE-BUILDINGS	3,812.26	34,310.34
	524700 RENT EXP-OTHER REAL PROP	200.00	1,600.00
	525100 RENT EXP-OFFICE EQUIP	30.00	270.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		496.85
	531100 OFFICE SUPPLIES EXPENSE	677.28	3,430.13
	533900 FOOD EXPENSE	60.00	476.97
	541100 ACCTG & AUDITING SERVICES		1,733.00
	541500 LEGAL SERVICES EXPENSE	8,122.00	46,464.50
	541700 LEGAL RELATED EXPENSE	8.98	1,457.10
	547100 EDUCATIONAL SERVICES	7,208.00	52,755.00
	554900 OTHER CONTRACTUAL SERVICES	4,296.49	46,766.83
	556100 INSURANCE EXPENSE		103.29
	559100 OTHER OPERATING EXP	151.20	1,892.35
	Major Account 520000 Total	29,478.56	254,949.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	848.74	13,077.91
	571900 MEALS-ONE DAY TRAVEL		5.05
	572100 COMMERCIAL TRANSPORTATIO		2,243.94
	573100 STATE-OWNED TRANSPORT	1,792.22	17,074.99
	574500 PERSONAL VEHICLE MILEAGE	436.24	3,924.24

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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		405.60
	Major Account 570000 Total	3,077.20	36,731.73
	Fund 24110 Expenditures Total	86,892.72	833,125.84
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		15,750.00-
	Major Account 480000 Total		15,750.00-
	Fund 61270 Revenues Total		15,750.00-
	Program Revenues	36,855.62-	1,220,074.76-
	Program Expenditures	86,892.72	833,125.84
	Agency Revenues	36,855.62-	1,220,074.76-
	Agency Expenditures	86,892.72	833,125.84

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	50.00-	310.00-
	475125 RENEWAL	360.00-	5,310.01-
	475132 LICENSE ISSUANCE		90.00-
	475135 BOOTH PERMIT RENEWAL	100.00-	200.00-
	475136 BOOTH PERMIT APPLICATION		830.00-
	475142 LICENSE ISSUANCE	30.00-	220.00-
	475145 RENEWAL	200.00-	1,400.00-
	475146 NEW SHOP INSPECTION	180.00-	1,170.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	240.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	585.00-
	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	450.00-	2,610.00-
	475221 RE-EXAMINATION WRITTEN ONLY		50.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION		225.00-
	476121 DUPLICATE LICENSE	40.00-	130.00-
	476141 DUPLICATE LICENSE	10.00-	90.00-
	476191 LISTING BARBER		240.00-
	Major Account 470000 Total	1,525.00-	14,435.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.86-	1,944.18-
	485121 RESTORATION	200.00-	1,870.00-
	485130 BOOTH PERMIT LATE FEE	30.00-	60.00-
	485140 LATE FEE		30.00-
	Major Account 480000 Total	375.86-	3,904.18-
	Fund 24510 Revenues Total	1,900.86-	18,339.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,940.43	51,733.03
	511600 PER DIEM PAYMENTS		1,350.00
	512100 VACATION LEAVE EXPENSE		12,038.73
	512200 SICK LEAVE EXPENSE	46.38	11,080.51
	512300 HOLIDAY LEAVE EXPENSE	262.47	2,846.12
	515100 RETIREMENT PLANS EXPENSE	393.10	5,818.36

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	364.42	5,723.26
	515400 LIFE & ACCIDENT INS EXP	1.92	16.80
	515500 HEALTH INSURANCE EXPENSE	1,365.68	11,940.72
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	<u>7,374.40</u>	<u>103,715.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.09	222.62
	521200 COM EXPENSE - VOICE/DATA	130.46	1,195.98
	521400 DATA PROCESSING EXPENSE	730.30	1,661.60
	521500 PUBLICATION & PRINT EXP	108.89	1,500.35
	521900 AWARDS EXPENSE		120.46
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	455.19	4,096.71
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	524900 RENT EXP-DEPR SURCHARGE	139.13	1,252.17
	531100 OFFICE SUPPLIES EXPENSE	325.74	746.43
	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	<u>1,899.80</u>	<u>13,156.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		587.36
	571600 MEALS-NOT TRAVEL STATUS		387.17
	571900 MEALS-ONE DAY TRAVEL		22.48
	573100 STATE-OWNED TRANSPORT	121.00	1,346.03
	574500 PERSONAL VEHICLE MILEAGE		1,101.30
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	<u>121.00</u>	<u>3,504.34</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,062.16	1,062.16
	Major Account 580000 Total	<u>1,062.16</u>	<u>1,062.16</u>
	Fund 24510 Expenditures Total	<u>10,457.36</u>	<u>121,438.32</u>
	Program Revenues	<u>1,900.86</u>	<u>18,339.19</u>
	Program Expenditures	<u>10,457.36</u>	<u>121,438.32</u>
	Agency Revenues	<u>1,900.86</u>	<u>18,339.19</u>
	Agency Expenditures	<u>10,457.36</u>	<u>121,438.32</u>

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	166,456.15	1,587,495.49
	511101 ROLL CALL DCS	1,744.83	16,178.62
	511102 LT BRIEFING DCS	605.84	5,068.80
	511300 OVERTIME PAYMENTS	4,823.88	69,766.36
	511301 HOLIDAY WORK - DCS	4,278.03	47,791.55
	511400 ON CALL PAY	873.51	6,715.27
	511500 SHIFT DIFFERENTIAL PYMT	2,338.65	22,281.35
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	5,343.33	71,439.33
	512100 VACATION LEAVE EXPENSE	13,898.72	148,265.35
	512200 SICK LEAVE EXPENSE	9,051.64	87,477.94
	512300 HOLIDAY LEAVE EXPENSE	10,235.24	103,392.91
	512400 MILITARY LEAVE EXPENSE	184.85	5,890.47
	512500 FUNERAL LEAVE EXPENSE	2,145.31	6,242.65
	515100 RETIREMENT PLANS EXPENSE	16,621.72	163,088.18
	515200 FICA EXPENSE	15,835.66	156,556.88
	515400 LIFE & ACCIDENT INS EXP	68.64	621.58
	515500 HEALTH INSURANCE EXPENSE	43,167.00	378,532.07
	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	297,673.00	2,928,722.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		507.89
	521200 COM EXPENSE - VOICE/DATA	2,115.75	19,364.75
	521290 COM EXPENSE - DATA ONLY	1,094.50	10,380.73
	521300 FREIGHT EXPENSE		256.42
	521500 PUBLICATION & PRINT EXP	106.61	6,981.51
	521901 AWARDS - STAFF	46.28	271.12
	522100 DUES & SUBSCRIPTION EXP		277.25
	522202 CONF REG - NONCEU'S		170.00
	523201 NATURAL GAS	7,266.59	34,371.47
	523202 ELECTRICITY	6,413.67	78,945.17
	523203 WATER	545.52	6,243.69

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			
	520000 Operating Expenses		
	523204 SEWER	853.01	6,176.89
	525500 RENT EXP-OTHER PERS PROP	73.00	1,210.45
	526100 REP & MAINT-REAL PROPERT	4,913.20	40,821.55
	526104 R & M CONT-BLDGS	17,616.25	24,847.25
	527200 REP & MAINT-MOTOR VEHICL	540.39	4,972.01
	527500 REP & MAINT-COMM EQUIP		85.60
	527600 REP & MAINT-HOUSE/INST E	725.00	2,583.29
	527700 REP & MAINT-PHOTO/MEDIA		2,555.46
	531100 OFFICE SUPPLIES EXPENSE	1,039.39	10,892.76
	532100 NON-CAPITALIZED EQUIP PU		987.75
	533100 HOUSEHOLD & INSTIT EXP	63.45	3,969.54
	533102 INMATE CLOTHING	325.05	13,602.24
	533103 CLEANING SUPPLIES	797.75	12,018.96
	533104 FOOD SERVICE SUPPLIES	1,327.73	7,445.72
	533106 STAFF CLOTHING		125.45
	533107 CELL/DORM SUPPLIES		10,738.86
	533900 FOOD EXPENSE	2,876.25	2,985.40
	533901 FOOD - STAPLES	10,402.87	40,481.70
	533902 FOOD - MEAT	2,711.88	19,226.61
	533903 FOOD - DAIRY	2,007.15	11,598.57
	533904 FOOD - PRODUCE	696.28	8,429.44
	533905 FOOD - BREAD	584.03	3,666.99
	534601 EDUCATIONAL		24.88
	534700 ENG TECH & COMM SUP EXP		981.19
	534800 CONST & MAINT SUP EXP	1,885.34	25,232.49
	534801 MAINTENANCE FUEL AND OIL		363.01
	534901 GARDEN SUPPLIES		1,670.48
	534907 SECURITY SUPPLIES	3,140.04	8,416.40
	534908 LAW BOOKS	205.81	1,832.90
	538100 VEHICLE & EQUIP SUP EXP		86.28
	538102 GAS/OIL FSP & CSI	1,422.77	11,094.75
	541100 ACCTG & AUDITING SERVICES		8,036.10
	548600 PEST CONTROL	53.20	478.80
	548700 REFUSE/RECYCLING	255.22	1,735.86
	554900 OTHER CONTRACTUAL SERVICES	119.00	2,432.99
	554902 CONTRACT LAUNDRY SERVICES	787.68	7,626.32
	555200 SOFTWARE - NEW PURCHASES	174.31	348.62
	556100 INSURANCE EXPENSE		13,825.55



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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		160.00
	559101 TRANS COSTS STATE WARDS		214.50
	559103 INMATE WAGES	2,259.07	22,419.78
	Major Account 520000 Total	75,444.04	494,173.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		569.76
	573100 STATE-OWNED TRANSPORT	2,547.25	16,387.22
	574500 PERSONAL VEHICLE MILEAGE		1,172.43
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	2,547.25	18,135.41
	Fund 10000 Expenditures Total	375,664.29	3,441,030.96
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77.50-	1,522.75-
	471102 NON TAX MEAL TICKETS		71.25-
	471107 MISC SERVICES		2.94-
	471108 SAFEKEEPERS SERVICES	13,271.50-	123,215.40-
	472105 TAXABLE SALES COPIES		6.91-
	Major Account 470000 Total	13,349.00-	124,819.25-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.03-	.18-
	486500 MISCELLANEOUS ADJUSTMENT		60.37-
	Major Account 480000 Total	.03-	60.55-
	Fund 24690 Revenues Total	13,349.03-	124,879.80-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,710.31-	33,536.60-
	Major Account 460000 Total	1,710.31-	33,536.60-
	Fund 48130 Revenues Total	1,710.31-	33,536.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,789.23	14,434.03
	511300 OVERTIME PAYMENTS		30.04
	511301 HOLIDAY WORK - DCS		247.01
	511800 COMPENSATORY TIME PAID	106.82	1,885.75
	512100 VACATION LEAVE EXPENSE	26.70	1,612.30
	512200 SICK LEAVE EXPENSE	106.82	1,538.85
	512300 HOLIDAY LEAVE EXPENSE	106.82	1,068.20
	515100 RETIREMENT PLANS EXPENSE	159.96	1,558.61

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	148.56	1,458.67
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	682.84	6,145.56
	Major Account 510000 Total	<u>3,128.71</u>	<u>29,987.66</u>
	Fund 48130 Expenditures Total	3,128.71	29,987.66
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	7.20-	132.56-
	471107 MISC SERVICES		29.20-
	472100 SALE OF SUP & MAT	3,028.31-	15,517.22-
	472102 SALE OF SUP & MAT	186.00	315.00-
	472103 SALE OF SUP & MAT	3,874.41-	26,242.23-
	472109 SALE OF SUP & MAT	358.00-	541.00-
	Major Account 470000 Total	<u>7,081.92-</u>	<u>42,777.21-</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	7,081.92-	39,898.92-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.30	32.55
	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	56.64	2,794.11
	533161 CANTEEN RESALE-NOV	672.94	3,649.05
	533162 CANTEEN RESALE-DEC	22.56	2,566.94
	533163 CANTEEN RESALE-JAN	213.16	4,171.09
	533164 CANTEEN RESALE-FEB	2,735.58	3,551.43
	533165 CANTEEN RESALE-MAR	3,918.93	3,918.93
	533166 CANTEEN RESALE-APR		76.63
	533167 CANTEEN RESALE -MAY		575.57
	533168 CANTEEN RESALE-JUNE		620.35

Program Summary  
Secure Version - Prior Month  
As of March 31, 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		
	Major Account 520000 Total	<u>7,621.11</u>	<u>34,400.79</u>
	Fund 64641 Expenditures Total	<u>7,621.11</u>	<u>34,400.79</u>
	Program Revenues	<u><del>22,141.26</del></u>	<u><del>198,469.32</del></u>
	Program Expenditures	<u>386,414.11</u>	<u>3,505,419.41</u>

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>
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		58.28-
	Major Account 480000 Total		58.28-
	Fund 10000 Revenues Total		65.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858,535.71	7,678,262.18
	511101 ROLL CALL DCS	9,949.72	86,999.98
	511102 LT BRIEFING DCS	425.08	4,381.39
	511300 OVERTIME PAYMENTS	101,437.26	1,141,392.74
	511301 HOLIDAY WORK - DCS	37,406.16	394,356.75
	511400 ON CALL PAY	807.46	6,970.74
	511500 SHIFT DIFFERENTIAL PYMT	13,201.05	116,555.80
	511700 EMPLOYEE BONUSES		2,300.00
	511800 COMPENSATORY TIME PAID	31,009.28	293,811.72
	512100 VACATION LEAVE EXPENSE	39,163.97	601,204.50
	512200 SICK LEAVE EXPENSE	42,344.64	384,367.66
	512300 HOLIDAY LEAVE EXPENSE	50,276.39	491,538.13
	512400 MILITARY LEAVE EXPENSE	1,369.33	14,969.56
	512500 FUNERAL LEAVE EXPENSE	2,306.45	12,765.20
	512600 CIVIL LEAVE EXPENSE	592.75	847.83
	512700 INJURY LEAVE EXPENSE		2,080.91
	515100 RETIREMENT PLANS EXPENSE	89,018.87	840,934.57
	515200 FICA EXPENSE	84,370.52	800,830.40
	515400 LIFE & ACCIDENT INS EXP	360.77	3,117.99
	515500 HEALTH INSURANCE EXPENSE	244,760.85	2,187,286.01
	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	1,607,336.26	15,347,744.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,348.29	9,577.41
	521200 COM EXPENSE - VOICE/DATA	2,817.84	26,809.08
	521290 COM EXPENSE - DATA ONLY	2,811.41	25,302.69
	521300 FREIGHT EXPENSE	302.00	1,497.33
	521500 PUBLICATION & PRINT EXP	1,151.49	49,981.21
	521901 AWARDS - STAFF	262.56	1,240.26

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		830.00
	522202 CONF REG - NON-CEU'S	580.00	1,615.00
	522600 JOB APPLICANT EXPENSE		21.95
	522700 DEFICIENCY CLAIMS		1,333.00
	523201 NATURAL GAS	46,419.22	267,200.14
	523202 ELECTRICITY	29,276.13	363,596.03
	523203 WATER	6,548.72	67,105.24
	523204 SEWER	8,266.31	95,861.27
	525500 RENT EXP-OTHER PERS PROP	634.10	6,288.98
	526100 REP & MAINT-REAL PROPERT	3,845.00	11,847.59
	526104 R & M CONT-BLDGS	7,346.37	79,614.78
	527100 REP & MAINT-OFFICE EQUIP		1,383.46
	527200 REP & MAINT-MOTOR VEHICL	707.00	7,585.47
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP	1,238.52	9,914.10
	527600 REP & MAINT-HOUSE/INST E	673.50	7,605.27
	527601 REP & MAINT-HOUSE/INST E		6,557.85
	527700 REP & MAINT-PHOTO/MEDIA		6,301.05
	527800 REP & MAINT-OTHER PROPER	28.50	10,154.26
	531100 OFFICE SUPPLIES EXPENSE	3,645.70	30,643.75
	532100 NON-CAPITALIZED EQUIP PU	2,079.35	5,854.62
	533100 HOUSEHOLD & INSTIT EXP	5,241.26	134,300.36
	533102 INMATE CLOTHING	8,212.38	67,315.80
	533103 CLEANING SUPPLIES	25,278.99	157,493.59
	533104 FOOD SERVICE SUPPLIES	5,782.79	54,490.76
	533106 STAFF CLOTHING		1,881.66
	533107 CELL/DORM SUPPLIES	14,225.80	67,246.23
	533109 STAFF CLOTHING - MAINT		344.97
	533901 FOOD - STAPLES	53,074.55	436,152.88
	533902 FOOD - MEAT	21,278.83	211,551.43
	533903 FOOD - DAIRY	18,679.99	134,620.32
	533904 FOOD - PRODUCE	4,703.25	59,227.25
	533905 FOOD - BREAD	5,141.82	40,011.24
	534500 AGRICULTURAL SUPPLIES EX		1,260.44
	534600 ED & RECREATIONAL SUP EX		177.47
	534700 ENG TECH & COMM SUP EXP	3,247.97	18,969.69
	534800 CONST & MAINT SUP EXP	12,714.50	119,500.86
	534801 MAINTENANCE FUEL AND OIL	438.79	1,687.90

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	24.50	1,495.75
	534907 SECURITY SUPPLIES	12,859.73	29,350.00
	534908 LAW BOOKS	3,307.22	14,715.78
	535100 MEDICAL SUPPLIES		429.87
	535103 GEN-MEDICAL SUPPLIES		204.00
	538100 VEHICLE & EQUIP SUP EXP	1,463.36	8,655.76
	538102 GAS/OIL FSP & CSI	5,431.82	57,017.68
	541100 ACCTG & AUDITING SERVICES		43,154.54
	541500 LEGAL SERVICES EXPENSE		32.50
	541700 LEGAL RELATED EXPENSE		268.00
	542103 SOS CORR OFFICER INTERN		7,852.93
	546800 VETERINARY SERVICES	115.42	372.45
	547300 INTERPRETER SERVICES		136.45
	548600 PEST CONTROL	139.65	2,608.81
	548700 REFUSE/RECYCLING	3,047.63	24,443.16
	554900 OTHER CONTRACTUAL SERVICES		49,845.15
	554902 CONTRACT LAUNDRY SERVICES	34,657.92	303,867.24
	555100 SOFTWARE RENEWAL/MAIN FEE		360.00
	555200 SOFTWARE - NEW PURCHASES	174.31	347.53
	556100 INSURANCE EXPENSE		76,870.12
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP	69.00	3,424.00
	559101 TRANS COSTS STATE WARDS	118.60	495.65
	559103 INMATE WAGES	27,751.21	261,567.62
	559104 UNIFORM CLEANING ETC	30.50	30.50
	559106 ADVERTISING		2,538.40
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00	2,840.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		367.31
	Major Account 520000 Total	387,533.80	3,495,605.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.54	2,086.60
	571102 BOARD & LODGING - SECURITY AUD		84.99
	572100 COMMERCIAL TRANSPORTATIO		444.00
	573100 STATE-OWNED TRANSPORT	8,618.77	59,111.03
	574500 PERSONAL VEHICLE MILEAGE	176.96	3,314.97
	575100 MISC TRAVEL EXPENSE		267.00
	Major Account 570000 Total	8,902.27	65,308.59
	Fund 10000 Expenditures Total	2,003,772.33	18,908,659.06

Program Summary  
Secure Version - Prior Month  
As of March 31, 2014

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	386.50-	3,628.15-
	471106 REV FROM OFFENDERS - SVCS	75.79-	1,942.43-
	471107 MISC SERVICES	1.23-	11.35-
	472100 SALE OF SUP & MAT	3,138.58-	22,255.48-
	472103 NONTAXABLE SALES-SUP/SVC		55.83-
	472105 TAXABLE SALES COPIES	202.18-	3,780.87-
	Major Account 470000 Total	3,804.28-	31,674.11-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		180.00-
	484500 REIMB NON-GOVT SOURCES		14.00-
	486400 CASH OVER ADJUSTMENT	2.31-	17.55-
	486500 MISCELLANEOUS ADJUSTMENT		290.16-
	Major Account 480000 Total	2.31-	501.71-
	Fund 24690 Revenues Total	3,806.59-	32,175.82-
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	142.65-	1,230.85-
	471107 MISC SERVICES	27.37-	263.64-
	472100 SALE OF SUP & MAT	27,475.15-	200,567.60-
	472102 SALE OF SUP & MAT	1,712.50-	2,623.30-
	472103 SALE OF SUP & MAT	59,323.31-	520,018.69-
	472109 INMATE GIFT PLAN	2,734.00-	13,771.00-
	Major Account 470000 Total	91,414.98-	738,475.08-
	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	91,414.98-	696,726.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,960.42	68,307.88
	511300 OVERTIME PAYMENTS		21.06
	511800 COMPENSATORY TIME PAID	3.29	1,487.35

Program Summary  
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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	171.06	3,344.04
	512200 SICK LEAVE EXPENSE	289.47	3,407.85
	512300 HOLIDAY LEAVE EXPENSE	421.04	4,210.40
	515100 RETIREMENT PLANS EXPENSE	662.38	6,049.26
	515200 FICA EXPENSE	612.44	5,601.54
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	1,925.36	17,328.24
	Major Account 510000 Total	12,049.30	109,792.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	32.30	212.05
	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	150.78	45,900.45
	533162 CANTEEN RESALE-DEC		78,791.25
	533163 CANTEEN RESALE-JAN	644.49	69,815.77
	533164 CANTEEN RESALE-FEB	25,928.89	34,084.28
	533165 CANTEEN RESALE-MAR	10,058.09	8,944.63
	533166 CANTEEN RESALE-APR		643.57-
	533167 CANTEEN RESALE -MAY		754.96-
	533168 CANTEEN RESALE-JUNE		40,023.99
	Major Account 520000 Total	36,814.55	527,064.10
	Fund 64641 Expenditures Total	48,863.85	636,856.28
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99.57-	1,376.28-
	471101 DUES	220.00-	2,190.75-
	471106 REV FROM OFFENDERS FOR SER	36.79-	545.06-
	472100 SALE OF SUP & MAT	30.00-	110.40-
	472103 NONTAXABLE SALES-SUP/SVC	310.13-	7,477.81-
	Major Account 470000 Total	696.49-	11,700.30-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	190.97-	1,216.40-
	486500 MISCELLANEOUS ADJUSTMENT		396.35-
	Major Account 480000 Total	190.97-	1,612.75-



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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>
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	887.46-	16,400.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.57
	521500 PUBLICATION & PRINT EXP		540.23
	522100 DUES & SUBSCRIPTION EXP		36.00
	522101 MAGAZINE SUBSCRIPTIONS		192.13
	531100 OFFICE SUPPLIES EXPENSE	133.35	178.39
	533900 FOOD EXPENSE	141.47	2,364.31
	534601 EDUCATIONAL		396.35
	534602 RECREATIONAL	108.28	7,029.67
	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	383.10	11,523.05
	Fund 64650 Expenditures Total	383.10	11,523.05
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	14.00-	726.60-
	Major Account 470000 Total	14.00-	726.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25.00-
	Major Account 480000 Total		25.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		441.08-
	Major Account 490000 Total		441.08-
	Fund 64652 Revenues Total	14.00-	1,192.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		61.18
	522100 DUES & SUBSCRIPTION EXP		788.00
	531100 OFFICE SUPPLIES EXPENSE		10.64
	533900 FOOD EXPENSE	89.20	184.93
	534602 RECREATIONAL		10.02
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	89.20	1,056.09
	Fund 64652 Expenditures Total	89.20	1,056.09

Program Summary  
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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	77.05-	457.11-
	Major Account 480000 Total	77.05-	457.11-
	Fund 64659 Revenues Total	77.05-	457.11-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	164.11	345.00
	Major Account 520000 Total	164.11	345.00
	Fund 64659 Expenditures Total	164.11	345.00
	Program Revenues	96,200.08-	747,017.91-
	Program Expenditures	2,053,272.59	19,558,440.91

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Agency Number 046 DEPT CORRECTIONAL SERVC'S  
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	24,990.78-	202,132.94-
	Major Account 470000 Total	24,990.78-	202,132.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,320.16-	12,678.43-
	Major Account 480000 Total	1,320.16-	12,678.43-
	Fund 24610 Revenues Total	26,310.94-	214,811.37-
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	21,906.00	175,248.00
	Major Account 520000 Total	21,906.00	180,058.00
	Fund 24610 Expenditures Total	21,906.00	180,058.00
	Program Revenues	26,310.94-	214,811.37-
	Program Expenditures	21,906.00	180,058.00

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	124,979.29	1,125,294.80
	511101 ROLL CALL DCS	1,282.28	11,190.05
	511102 LT BRIEFING DCS	311.50	2,860.86
	511200 TEMPORARY SALARIES-WAGE		952.64
	511300 OVERTIME PAYMENTS	8,648.27	102,249.87
	511301 HOLIDAY WORK - DCS	4,530.10	40,947.30
	511400 ON CALL PAY	760.09	6,958.91
	511500 SHIFT DIFFERENTIAL PYMT	1,399.05	12,838.20
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	2,847.47	31,649.52
	512100 VACATION LEAVE EXPENSE	8,138.85	107,456.28
	512200 SICK LEAVE EXPENSE	7,352.70	60,672.83
	512300 HOLIDAY LEAVE EXPENSE	7,569.30	72,886.80
	512400 MILITARY LEAVE EXPENSE	267.02	4,199.43
	512500 FUNERAL LEAVE EXPENSE	552.60	719.74
	515100 RETIREMENT PLANS EXPENSE	12,627.61	118,232.91
	515200 FICA EXPENSE	12,033.82	113,458.79
	515400 LIFE & ACCIDENT INS EXP	48.00	408.74
	515500 HEALTH INSURANCE EXPENSE	32,765.50	281,667.80
	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	226,113.45	2,129,460.96
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	102.05	2,556.75
	521200 COM EXPENSE - VOICE/DATA	1,605.01	14,758.12
	521201 RADIO AIR TIME	802.50	7,811.00
	521290 COM EXPENSE - DATA ONLY	779.81	7,018.29
	521500 PUBLICATION & PRINT EXP	591.61	7,194.93
	521901 AWARDS - STAFF	189.84	604.44
	522100 DUES & SUBSCRIPTION EXP	128.94	491.56
	522202 CONF REG - NON-CEU'S	50.00	50.00
	523201 NATURAL GAS	6,004.69	31,516.01
	523202 ELECTRICITY	7,344.85	80,902.70

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 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		
	523600 INTEREST EXPENSE		4.62
	525500 RENT EXP-OTHER PERS PROP	99.10	2,712.85
	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	2.74	2,472.10
	527500 REP & MAINT-COMM EQUIP		1,969.00
	527600 REP & MAINT-HOUSE/INST E		2,420.03
	527601 REP & MAINT-HOUSE/INST E	730.50	5,868.50
	531100 OFFICE SUPPLIES EXPENSE	1,697.14	13,339.82
	532100 NON-CAPITALIZED EQUIP PU	341.73	1,114.48
	533100 HOUSEHOLD & INSTIT EXP	410.92	9,801.21
	533102 INMATE CLOTHING	1,002.18	7,141.08
	533103 CLEANING SUPPLIES	4,308.54	34,817.85
	533104 FOOD SERVICE SUPPLIES	2,279.49	20,235.08
	533106 STAFF CLOTHING		36.60
	533107 CELL/DORM SUPPLIES	3,007.00	10,090.00
	533901 FOOD - STAPLES	15,574.98	123,889.36
	533902 FOOD - MEAT	10,420.60	68,197.33
	533903 FOOD - DAIRY	5,160.41	38,695.03
	533904 FOOD - PRODUCE	980.99	9,815.25
	533905 FOOD - BREAD	2,530.89	20,344.02
	534500 AGRICULTURAL SUPPLIES EX		309.64
	534700 ENG TECH & COMM SUP EXP		1,108.53
	534800 CONST & MAINT SUP EXP	1,296.73	14,835.92
	534801 MAINTENANCE FUEL AND OIL		640.33
	534901 GARDEN SUPPLIES		104.50
	534907 SECURITY SUPPLIES	560.73	10,199.17
	538100 VEHICLE & EQUIP SUP EXP		918.15
	538102 GAS/OIL FSP & CSI	445.90	1,972.90
	541100 ACCTG & AUDITING SERVICES		6,698.58
	541500 LEGAL SERVICES EXPENSE		91.00
	546800 VETERINARY SERVICES	372.40	567.05
	548600 PEST CONTROL	160.00	800.00
	548700 REFUSE/RECYCLING	135.52	1,159.90
	554900 OTHER CONTRACTUAL SERVICES	5,271.75	11,825.10
	554902 CONTRACT LAUNDRY SERVICES	1,204.92	12,546.12
	555200 SOFTWARE - NEW PURCHASES		30.00

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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		
	556100 INSURANCE EXPENSE		4,985.43
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS	769.85	3,536.75
	559103 INMATE WAGES	9,072.14	85,277.79
	Major Account 520000 Total	85,436.45	687,078.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		625.12
	573100 STATE-OWNED TRANSPORT	1,981.00	54,264.10
	Major Account 570000 Total	1,981.00	54,889.22
	Fund 10000 Expenditures Total	313,530.90	2,871,429.02
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127.19-	1,285.25-
	471106 REV FROM OFFENDERS - SVCS	21.32-	99.41
	471107 MISC SERVICES	.49-	3.48-
	472105 COPY SALES - TAXABLE	32.90-	722.47-
	Major Account 470000 Total	181.90-	1,911.79-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	44,239.71-	375,835.97-
	Major Account 480000 Total	44,239.71-	375,835.97-
	Fund 24690 Revenues Total	44,421.61-	377,747.76-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	2.67-	24.69-
	472100 SALE OF SUP & MAT	2,288.40-	17,039.77-
	472103 SALE OF SUP & MAT	26,049.60-	200,819.04-
	472109 SALE OF SUP & MAT	200.00-	592.00-
	Major Account 470000 Total	28,540.67-	218,475.50-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	5.15-	76.58-
	486500 MISCELLANEOUS ADJUSTMENT		69.18-
	Major Account 480000 Total	5.15-	145.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,124.77
	Major Account 490000 Total		61,124.77
	Fund 64641 Revenues Total	28,545.82-	157,496.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,934.17	17,713.37

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>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		320.76
	511800 COMPENSATORY TIME PAID		42.77
	512100 VACATION LEAVE EXPENSE	65.79	503.28
	512200 SICK LEAVE EXPENSE		664.49
	512300 HOLIDAY LEAVE EXPENSE	105.26	1,052.60
	515100 RETIREMENT PLANS EXPENSE	157.66	1,519.80
	515200 FICA EXPENSE	152.42	1,478.25
	515400 LIFE & ACCIDENT INS EXP	.96	8.27
	515500 HEALTH INSURANCE EXPENSE	394.40	3,401.04
	Major Account 510000 Total	2,810.66	26,704.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.75
	521500 PUBLICATION & PRINT EXP		38.38
	521800 CASH SHORT ADJUSTMENT	56.60	320.73
	533108 CANTEEN RESALE		445.93
	533157 CANTEEN RESALE-JULY		10,134.92
	533158 CANTEEN RESALE-AUG		17,871.66
	533159 CANTEEN RESALE-SEP		14,161.80
	533160 CANTEEN RESALE-OCT		16,092.21
	533161 CANTEEN RESALE-NOV	13.56-	15,266.25
	533162 CANTEEN RESALE-DEC	11.04-	14,199.55
	533163 CANTEEN RESALE-JAN	137,608.08-	18,644.14
	533164 CANTEEN RESALE-FEB	97,791.16-	17,445.96
	533165 CANTEEN RESALE-MAR	8,726.50	8,668.69
	533166 CANTEEN RESALE-APR		4,201.66-
	533167 CANTEEN RESALE -MAY		802.68-
	533168 CANTEEN RESALE-JUNE		5,777.00
	Major Account 520000 Total	226,640.74-	134,094.63
	Fund 64641 Expenditures Total	223,830.08-	160,799.26
	Program Revenues	72,967.43-	535,131.91-
	Program Expenditures	89,700.82	3,032,228.28

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	78,901.69	690,569.95
	511101 ROLL CALL DCS	710.87	6,287.57
	511300 OVERTIME PAYMENTS	2,996.20	29,754.74
	511301 HOLIDAY WORK - DCS	2,152.27	22,756.80
	511400 ON CALL PAY	12.52	29.52
	511500 SHIFT DIFFERENTIAL PYMT	861.90	7,774.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	892.13	18,520.11
	512100 VACATION LEAVE EXPENSE	4,059.60	63,892.92
	512200 SICK LEAVE EXPENSE	3,264.35	29,549.54
	512300 HOLIDAY LEAVE EXPENSE	4,727.85	45,661.04
	515100 RETIREMENT PLANS EXPENSE	7,381.57	68,499.57
	515200 FICA EXPENSE	7,084.78	66,132.31
	515400 LIFE & ACCIDENT INS EXP	29.76	251.24
	515500 HEALTH INSURANCE EXPENSE	17,506.26	148,974.38
	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	130,581.75	1,231,620.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.88	503.39
	521200 COM EXPENSE - VOICE/DATA	1,037.41	9,646.29
	521290 COM EXPENSE - DATA ONLY	85.62	770.58
	521500 PUBLICATION & PRINT EXP		6,629.47
	521901 AWARDS - STAFF	46.14	106.14
	522100 DUES & SUBSCRIPTION EXP		217.25
	522202 CONF REG - NONCEU'S		280.00
	523201 NATURAL GAS	1,112.73	6,356.66
	523202 ELECTRICITY	1,898.30	18,324.40
	523203 WATER	649.68	6,418.05
	523204 SEWER	859.38	7,141.59
	525500 RENT EXP-OTHER PERS PROP	29.40	512.90
	526100 REP & MAINT-REAL PROPERT	90.00	13,914.59
	526104 R & M CONT-BLDGS	377.08	27,201.92
	527200 REP & MAINT-MOTOR VEHICL	320.00	4,078.28
	527500 REP & MAINT-COMM EQUIP		269.35
	527600 REP & MAINT-HOUSE/INST E		6,057.64
	531100 OFFICE SUPPLIES EXPENSE	93.58	4,967.25



Program Summary  
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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	876.64	6,115.37
	533102 INMATE CLOTHING	74.94	17,635.73
	533103 CLEANING SUPPLIES	1,121.48	12,458.82
	533104 FOOD SERVICE SUPPLIES	520.72	9,497.77
	533107 CELL/DORM SUPPLIES	416.16	8,808.06
	533900 FOOD EXPENSE	898.50-	
	533901 FOOD - STAPLES	4,802.91	41,600.21
	533902 FOOD - MEAT	2,825.24	26,353.17
	533903 FOOD - DAIRY	1,663.09	14,153.04
	533904 FOOD - PRODUCE	486.77	6,906.57
	533905 FOOD - BREAD	744.50	8,610.00
	534500 AGRICULTURAL SUPPLIES EX	5.10	197.44
	534700 ENG TECH & COMM SUP EXP		916.27
	534800 CONST & MAINT SUP EXP	3,887.93	21,197.78
	534900 MISCELLANEOUS SUP EXP		635.44
	534901 GARDEN SUPPLIES		286.95
	534907 SECURITY SUPPLIES	479.14	4,226.99
	538100 VEHICLE & EQUIP SUP EXP	145.46	183.50
	538102 GAS/OIL FSP & CSI		7,125.61
	541100 ACCTG & AUDITING SERVICES		3,497.08
	548600 PEST CONTROL	80.00	680.00
	548700 REFUSE/RECYCLING	211.00	1,649.08
	554900 OTHER CONTRACTUAL SERVICES	2,236.50	4,177.09
	554902 CONTRACT LAUNDRY SERVICES	787.32	6,339.16
	556100 INSURANCE EXPENSE		6,637.56
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	69.00	63.71
	559101 TRANS COSTS STATE WARDS	304.60	971.45
	559103 INMATE WAGES	4,356.91	42,125.69
	Major Account 520000 Total	31,835.11	366,624.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,255.20	30,158.00
	574500 PERSONAL VEHICLE MILEAGE		256.53
	Major Account 570000 Total	3,255.20	30,414.53
	Fund 10000 Expenditures Total	165,672.06	1,628,659.26

24690 CORRECTIONAL FACILITY CAS  
Revenues

470000 Revenues - Sales & Charges

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVC  
 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	641.25-	3,346.00-
	471106 REV FROM OFFENDERS - SVCS	10.00-	21.56-
	471107 MISC SERVICES	.21-	.86-
	471108 SAFEKEEPERS SERVICES		10,746.80-
	472105 TAXABLE SALES COPIES	.47-	28.97-
	Major Account 470000 Total	651.93-	14,144.19-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		227,398.59-
	Major Account 480000 Total		227,398.59-
	Fund 24690 Revenues Total	651.93-	241,542.78-
	Program Revenues	651.93-	241,542.78-
	Program Expenditures	165,672.06	1,628,659.26

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	67.00-	28,532.93-
	486500 MISCELLANEOUS ADJUSTMENT	3,879.73-	38,207.91-
	Major Account 480000 Total	3,946.73-	66,740.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,193.43-	23,862.14-
	Major Account 490000 Total	2,193.43-	23,862.14-
	Fund 10000 Revenues Total	6,140.16-	90,602.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,289,717.33	11,794,407.09
	511101 ROLL CALL DCS	98.62	775.28
	511300 OVERTIME PAYMENTS	23,287.83	214,433.58
	511301 HOLIDAY WORK - DCS	6,641.11	59,391.51
	511400 ON CALL PAY	4,951.40	48,083.86
	511500 SHIFT DIFFERENTIAL PYMT	6,225.75	55,460.63
	511700 EMPLOYEE BONUSES		2,200.00
	511800 COMPENSATORY TIME PAID	4,983.24	92,147.81
	512100 VACATION LEAVE EXPENSE	51,667.78	978,447.03
	512200 SICK LEAVE EXPENSE	73,305.98	602,678.35
	512300 HOLIDAY LEAVE EXPENSE	68,603.32	679,437.18
	512400 MILITARY LEAVE EXPENSE	1,234.02	4,506.64
	512500 FUNERAL LEAVE EXPENSE	886.02	19,744.41
	512600 CIVIL LEAVE EXPENSE	623.96	2,619.62
	512700 INJURY LEAVE EXPENSE		41.26
	512800 ADMINISTRATIVE LEAVE EXP	51.91-	2,918.00
	515100 RETIREMENT PLANS EXPENSE	117,293.11	1,115,411.42
	515200 FICA EXPENSE	110,071.48	1,015,028.61
	515400 LIFE & ACCIDENT INS EXP	351.98	3,110.46
	515500 HEALTH INSURANCE EXPENSE	239,094.09	2,117,792.02
	516200 TUITION ASSISTANCE	15,288.75	128,380.23
	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	2,014,273.86	19,295,657.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,532.05	14,612.55
	521200 COM EXPENSE - VOICE/DATA	15,646.49	139,774.81
	521201 RADIO AIR TIME		51,077.00
	521290 COM EXPENSE - DATA ONLY	31,779.28	276,888.87

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 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	353.85	4,066.26
	521400 DATA PROCESSING EXPENSE	80,535.04	814,969.58
	521500 PUBLICATION & PRINT EXP	6,896.00	141,538.29
	521901 AWARDS - STAFF	1,113.34	13,838.09
	521902 AWARDS EXPENSE/INMATES		2,604.56
	522100 DUES & SUBSCRIPTION EXP	8,081.50	69,055.30
	522201 CONF REG - CEU'S		4,303.99
	522202 CONF REG - NONCEU'S	2,804.00-	10,770.00
	522300 WARDS OF THE STATE EXP	8,201.13	79,704.90
	522600 JOB APPLICANT EXPENSE		65.85
	523201 NATURAL GAS	145.45	737.46
	523202 ELECTRICITY	4,946.41	69,054.40
	523600 INTEREST EXPENSE		42.98
	524600 RENT EXPENSE-BUILDINGS	14,747.72	134,601.48
	524700 RENT EXP-OTHER REAL PROP		891.00
	525500 RENT EXP-OTHER PERS PROP	4,002.05	58,507.59
	526100 REP & MAINT-REAL PROPERT	4,060.50	41,327.32
	526104 R & M CONT-BLDGS	301.54	12,108.13
	526106 R & M CONT-IMP BLG-ENG	946.85	254,907.39
	527100 REP & MAINT-OFFICE EQUIP		3,020.59
	527200 REP & MAINT-MOTOR VEHICL	192.44	8,482.48
	527300 REP & MAINT-MEDICAL EQUI	2,119.09	27,033.04
	527301 R & M CONT-MED EQUIP	1,427.13	1,930.38
	527400 REP & MAINT-DATA PROC		369.00
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP	98.98	5,058.25
	527600 REP & MAINT-HOUSE/INST E		1,188.00
	527601 REP & MAINT-HOUSE/INST E		430.00
	527800 REP & MAINT-OTHER PROPER	535.37	1,062.37
	527801 REP & MAINT-OTHER PROPER	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	30,295.95	265,566.02
	532100 NON-CAPITALIZED EQUIP PU	8,442.22	275,094.83
	533100 HOUSEHOLD & INSTIT EXP	999.22	30,195.58
	533102 INMATE CLOTHING		13.99
	533103 CLEANING SUPPLIES	789.90	6,620.97
	533106 STAFF CLOTHING	22,894.70	781,389.28
	533109 STAFF CLOTHING - MAINT	528.25	82,209.11
	533110 STAFF CLOTHING -FOOD SER	139.83	32,329.91

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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		
	533900 FOOD EXPENSE	509.22	3,430.75
	534500 AGRICULTURAL SUPPLIES EX		19.97
	534600 ED & RECREATIONAL SUP EX	1,006.63	46,023.36
	534601 EDUCATIONAL	17,907.86	64,514.29
	534602 RECREATIONAL		137.72
	534700 ENG TECH & COMM SUP EXP	10,622.60	57,020.89
	534800 CONST & MAINT SUP EXP	3,179.03	36,080.34
	534801 MAINTENANCE FUEL AND OIL	187.48	3,464.15
	534900 MISCELLANEOUS SUP EXP		1,568.02
	534907 SECURITY SUPPLIES	4,170.75	168,913.53
	535100 MEDICAL SUPPLIES	9,006.56	60,087.76
	535102 X-RAY SUPPLIES	361.10	493.11
	535103 GEN-MEDICAL SUPPLIES	311,336.38	570,294.19
	535104 DRUGS	958,221.16-	2,612,363.47
	537100 LABORATORY SUP EXP	15,643.12	169,117.40
	538100 VEHICLE & EQUIP SUP EXP	41.28	196.77
	538102 GAS/OIL FSP & CSI	758.51	14,297.04
	539300 THIRD PARTY REIMB		31,046.32-
	541100 ACCTG & AUDITING SERVICES	660.00	118,009.93
	541500 LEGAL SERVICES EXPENSE		11,735.10
	541700 LEGAL RELATED EXPENSE	209.00	5,283.10
	542100 SOS TEMP SERV - PERSONNEL	23,378.93	207,641.72
	542202 TEMP SERVICES - MEDICAL	10,799.27	85,092.59
	542500 ENG & ARCH SERVICES	7,055.16	33,662.03
	543100 IT CONSULTING-APPLICATIONS	49,017.95	594,282.24
	543300 IT CONSULTING-OTHER	23,599.01	270,035.94
	544100 PHYSICIAN SERVICES	20,960.00	103,330.15
	544102 MEDICAL MID-LEVEL CARE PROVIDE	12,962.50	113,346.28
	544200 NURSING SERVICES	23,365.08	281,185.32
	544300 PSYCHOLOGICAL SERVICES	28,710.56	183,723.64
	544400 HOSPITAL SERVICES		155,433.07
	544500 PHARMACY SERVICES	36,348.87	374,151.18
	544600 OPTICAL SERVICES	8,320.50	66,587.42
	544800 AMBULANCE SERVICES		43,381.27
	544900 DENTAL SERVICES	9,661.82	90,947.44
	545000 LABORATORY SERVICES	73,941.70	416,317.21
	545001 RADIOLOGICAL SERVICES	12,342.72	42,390.49
	545200 MEDICAL ASSESSMENT SERV	28,069.02	183,843.52

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545201 MED ASSMT SERV - EMPLOYEES	14,595.75	104,193.25
	545203 EE MIN PHYS STANDARDS	1,970.00	31,093.00
	545204 DIALYSIS SERVICE	19,756.00	101,821.00
	547100 EDUCATIONAL SERVICES		2,340.00
	548600 PEST CONTROL	258.65	1,563.05
	548700 REFUSE/RECYCLING	1,427.89	19,165.30
	549200 JANITORIAL/SECURITY SRVS	604.42	4,911.78
	549500 HAZARDOUS WASTE DISPOSAL	504.00	10,184.59
	554900 OTHER CONTRACTUAL SERVICES	19,742.25	323,238.44
	554901 CONTRACT MEDICAL	390,200.29	2,084,760.77
	554904 CONTRACT MEDICAL - BILL CO	563,778.12	7,327,523.78
	554905 CONTRACT MEDICAL - SER FEES	101,937.30	653,067.43
	554906 CONTRACT MED EXCESS PAY		109,037.83
	555100 DATA PROC SOFTW LIC FEE	45,376.59	352,094.12
	555200 SOFTWARE - NEW PURCHASES	5,232.19	24,463.55
	556100 INSURANCE EXPENSE		64,105.68
	559100 OTHER OPERATING EXP	2,490.23	6,040.00
	559101 TRANS COSTS STATE WARDS		1,344.68
	559106 ADVERTISING	4,644.47	38,542.65
	559112 DISPUTED CHARGES		50.00-
	Major Account 520000 Total	1,207,402.88	22,134,383.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,496.00	16,884.29
	571900 MEALS-ONE DAY TRAVEL		50.00
	572100 COMMERCIAL TRANSPORTATIO	3,010.10	12,857.25
	573100 STATE-OWNED TRANSPORT	12,215.21	106,683.75
	573101 MILEAGE ADJUSTMENT		.50-
	574500 PERSONAL VEHICLE MILEAGE	256.48	1,758.27
	574501 PERS VEHICILE MILEAGE - PRESERV		264.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,900.00	7,719.23
	575100 MISC TRAVEL EXPENSE	132.40	836.32
	Major Account 570000 Total	22,010.19	147,052.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		128,220.99
	582700 LAW ENFORCEMENT & SECURITY EQ	488.00	92,223.04
	583000 FURNITURE AND OFFICE EQUIPMENT	1,672.00	13,026.00
	583300 COMPUTER EQUIP & SOFTWARE	7,121.03	21,452.24
	584200 VEHICLES & VEHICLE EQ		65,493.00

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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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		30,565.93
	586901 MEDICAL EQUIPMENT		11,070.41
	586903 HOUSEHOLD & INST. EQUIPMENT	4,520.85	75,417.06
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		4,326.00
	Major Account 580000 Total	13,801.88	441,794.67
	Fund 10000 Expenditures Total	3,257,488.81	42,018,888.35
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,454.37-	43,004.44-
	Major Account 470000 Total	4,454.37-	43,004.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.88-	1,889.98-
	Major Account 480000 Total	233.88-	1,889.98-
	Fund 24680 Revenues Total	4,688.25-	44,894.42-
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	4,000.00-	29,600.00-
	Major Account 460000 Total	4,000.00-	29,600.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27,374.55-
	471106 REV FROM OFFENDERS - SVCS	2,220.00-	32,042.04-
	471107 MISC SERVICES	18.00-	28.00-
	471108 SAFEKEEPERS SERVICES	4,431.71-	44,924.64-
	472100 SALE OF SUP & MAT	6,694.17-	70,758.29-
	472103 NONTAXABLE SALES-SUP/SVC	94.28-	1,121.16-
	Major Account 470000 Total	13,458.16-	176,248.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,043.38-	10,243.03-
	482100 LAND USE REVENUE		9,664.00-
	483400 OTHER RENTAL REVENUE		348.00-
	484100 OPERATING DONATIONS & CO		392.50-
	484500 REIMB NON-GOVT SOURCES	79.70-	6,612.26-
	484502 RESTITUTION PAID-OFFENDER	135.04-	14,896.50-
	484503 TUITION REPAYMENT		1,715.24-

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24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,258.12-	43,871.53-
	Fund 24690 Revenues Total	19,716.28-	249,720.21-
Expenditures	520000 Operating Expenses		
	535104 DRUGS	1,100,000.00	1,100,000.00
	538102 GAS/OIL FSP & CSI	6,541.27	67,130.03
	559100 OTHER OPERATING EXP		30,975.00
	Major Account 520000 Total	1,106,541.27	1,198,105.03
	Fund 24690 Expenditures Total	1,106,541.27	1,198,105.03
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,387.64-	85,360.48-
	483101 INMATE MAINT ALLOCATION		91,244.40
	Major Account 480000 Total	7,387.64-	5,883.92
	Fund 24691 Revenues Total	7,387.64-	5,883.92
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,747.76-	732,701.97-
	461500 OP GRANTS - STATE AGENCI		232,249.66-
	Major Account 460000 Total	9,747.76-	964,951.63-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		186,629.00-
	Major Account 480000 Total		186,629.00-
	Fund 48130 Revenues Total	9,747.76-	1,151,580.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,901.72	103,540.35
	511300 OVERTIME PAYMENTS		512.56
	511800 COMPENSATORY TIME PAID	14.34	370.38
	512100 VACATION LEAVE EXPENSE	119.41	2,080.61
	512200 SICK LEAVE EXPENSE	311.39	1,634.20
	512300 HOLIDAY LEAVE EXPENSE	238.03	2,044.77
	512500 FUNERAL LEAVE EXPENSE		114.71
	512800 ADMINISTRATIVE LEAVE EXP	51.91	415.31
	515100 RETIREMENT PLANS EXPENSE	1,708.08	9,855.50
	515200 FICA EXPENSE	1,301.04	7,577.27
	515400 LIFE & ACCIDENT INS EXP	4.22	26.09
	515500 HEALTH INSURANCE EXPENSE	3,690.49	21,989.87
	Major Account 510000 Total	25,340.63	150,161.62
	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>
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	29.20	7,045.74
	522202 CONF REG - NON-CEU'S		420.00
	532100 NON-CAPITALIZED EQUIP PU		4,380.35
	533900 FOOD EXPENSE		16.75-
	534601 EDUCATIONAL	4,501.63	59,645.40
	535104 DRUGS	633,673.00	633,673.00
	547100 EDUCATIONAL SERVICES	1,541.19	11,358.33
	554900 OTHER CONTRACTUAL SERVICES	1,005.53-	888.00
	559100 OTHER OPERATING EXP		213.75
	Major Account 520000 Total	638,739.49	717,607.82
	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	664,080.12	871,236.59
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.64-	354.18-
	Major Account 480000 Total	38.64-	354.18-
	Fund 48133 Revenues Total	38.64-	354.18-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,404.87-	17,436.13-
	Major Account 480000 Total	2,404.87-	17,436.13-
	Fund 48138 Revenues Total	2,404.87-	17,436.13-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,235.42-	39,750.34-
	484900 OTHER PRIVATE SOURCES	491,719.02-	3,910,301.63-
	484989 WORK RELEASE PAY	273,335.35-	2,721,116.23-
	484991 INMATE PAYROLL	180,439.14-	1,792,460.35-
	484992 PRIVATE VENTURE PAY	30,903.41-	331,862.70-
	484993 OTHER PAY BY DCS	1,285.50-	11,869.82-
	484995 OTHER PRIVATE SOURCES	8,201.13-	79,623.83-
	484996 HOBBY		132.83-

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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>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 OTHER PRIVATE SOURCES	210.00	2,613.50
	486500 MISCELLANEOUS ADJUSTMENT	2,917.34-	23,455.58-
	Major Account 480000 Total	992,826.31-	8,907,959.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2.82-	96.91-
	493200 OPERATING TRANSFERS OUT	15,056.59	189,017.87
	Major Account 490000 Total	15,053.77	188,920.96
	Fund 64612 Revenues Total	977,772.54-	8,719,038.85-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	133.27-	67.76-
	559100 OTHER OPERATING EXP	184,330.15	2,062,037.70
	559189 SAVINGS DEPOSITS	32,500.55	305,290.18
	559192 FAMILY SUPPORT	176,281.24	1,268,070.12
	559193 RELEASE MONEY	57,377.20	519,903.22
	559194 GATE PAY	9,117.46	76,821.93
	559195 DCS	4,346.65	85,085.81
	559196 CLUBS	2,065.94	28,255.47
	559197 STORES	434,960.42	3,637,295.03
	559198 MAINTENANCE	51,627.35	688,595.04
	Major Account 520000 Total	952,473.69	8,671,286.74
	Fund 64612 Expenditures Total	952,473.69	8,671,286.74
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,496.36-	24,091.23-
	Major Account 480000 Total	2,496.36-	24,091.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25.00
	Major Account 490000 Total		25.00
	Fund 64613 Revenues Total	2,496.36-	24,066.23-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,771.17	13,819.91
	Major Account 520000 Total	1,771.17	13,819.91
	Fund 64613 Expenditures Total	1,771.17	13,819.91
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,423.98-	40,642.99-
	471101 DUES		20.50-
	471107 MISC SERVICES	1,223.64-	9,789.07-

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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>
64650 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	52,731.22-	340,273.62-
	Major Account 470000 Total	58,378.84-	390,726.18-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	161.00-	1,275.00-
	484900 OTHER PRIVATE SOURCES		228.83-
	486500 MISCELLANEOUS ADJUSTMENT		2,892.00-
	Major Account 480000 Total	161.00-	4,395.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,147.05-	197,861.68-
	493200 OPERATING TRANSFERS OUT	2.82	7,025.55
	Major Account 490000 Total	2,144.23-	190,836.13-
	Fund 64650 Revenues Total	60,684.07-	585,958.14-
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	10,808.17
	512300 HOLIDAY LEAVE EXPENSE	148.95	1,489.50
	515100 RETIREMENT PLANS EXPENSE	223.08	2,157.39
	515200 FICA EXPENSE	187.35	1,839.06
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,180.08	10,620.72
	Major Account 510000 Total	4,570.47	43,435.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.97
	521902 AWARDS EXP - INMATES	964.50	8,958.04
	522100 DUES & SUBSCRIPTION EXP	1,373.75	14,813.60
	522101 MAGAZINE SUBSCRIPTIONS	323.05	2,068.94
	527100 REP & MAINT-OFFICE EQUIP		162.50
	527500 REP & MAINT-COMM EQUIP	443.00	3,010.52
	527600 REP & MAINT-HOUSE/INST E		869.38
	527700 REP & MAINT-PHOTO/MEDIA		356.01
	527800 REP & MAINT-OTHER PROPER		174.70
	531100 OFFICE SUPPLIES EXPENSE	149.10	1,137.63
	533100 HOUSEHOLD & INSTIT EXP		5,051.46
	533108 CANTEEN RESALE	19,405.82	176,324.67
	533900 FOOD EXPENSE		582.30

Program Summary  
Secure Version - Prior Month  
As of March 31, 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		
	534601 EDUCATIONAL		82.50
	534602 RECREATIONAL	10,294.29	47,399.05
	534603 RECREATIONAL LIBRARY MATERIALS	1,350.01	16,596.32
	534604 NON SPORTING EQUIP	7,199.72	13,237.61
	534800 CONST & MAINT SUP EXP	308.86	739.21
	554900 OTHER CONTRACTUAL SERVICES	12,545.31	121,036.92
	559100 OTHER OPERATING EXP	300.50	8,581.50
	Major Account 520000 Total	54,657.91	421,219.83
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT	7,764.82	7,764.82
	Major Account 580000 Total	7,764.82	7,764.82
	Fund 64650 Expenditures Total	66,993.20	472,420.64
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,232.00-	37,883.54-
	Major Account 480000 Total	4,232.00-	37,883.54-
	Fund 64658 Revenues Total	4,232.00-	37,883.54-
	Program Revenues	1,095,308.57-	10,915,651.39-
	Program Expenditures	6,049,348.26	53,257,659.26

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	989,797.07	9,056,022.73
	511101 ROLL CALL DCS	11,072.84	105,729.37
	511102 LT BRIEFING DCS	723.09	5,757.78
	511300 OVERTIME PAYMENTS	164,393.81	1,656,115.93
	511301 HOLIDAY WORK - DCS	54,281.38	516,266.81
	511400 ON CALL PAY	910.04	9,094.10
	511500 SHIFT DIFFERENTIAL PYMT	15,271.75	144,549.15
	511700 EMPLOYEE BONUSES		1,700.00
	511800 COMPENSATORY TIME PAID	15,048.65	127,455.73
	512100 VACATION LEAVE EXPENSE	47,954.84	728,262.67
	512200 SICK LEAVE EXPENSE	64,189.83	479,944.15
	512300 HOLIDAY LEAVE EXPENSE	58,048.46	575,290.49
	512400 MILITARY LEAVE EXPENSE	1,309.38	12,838.53
	512500 FUNERAL LEAVE EXPENSE	1,174.16	17,871.04
	512600 CIVIL LEAVE EXPENSE		313.02
	512700 INJURY LEAVE EXPENSE		3,578.41
	515100 RETIREMENT PLANS EXPENSE	106,907.08	1,006,763.16
	515200 FICA EXPENSE	102,198.04	966,287.61
	515400 LIFE & ACCIDENT INS EXP	392.90	3,539.76
	515500 HEALTH INSURANCE EXPENSE	253,030.67	2,318,735.77
	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	1,886,703.99	18,069,764.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	881.73	6,377.54
	521200 COM EXPENSE - VOICE/DATA	6,312.38	57,380.38
	521290 COM EXPENSE - DATA ONLY	1,176.16	10,600.25
	521300 FREIGHT EXPENSE		275.00
	521500 PUBLICATION & PRINT EXP	1,470.38	53,869.56
	521901 AWARDS - STAFF	545.79	835.09
	522100 DUES & SUBSCRIPTION EXP		451.50
	522201 CONF REG -CEU'S		795.00
	522600 JOB APPLICANT EXPENSE		65.85

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 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	9,079.87	43,181.91
	523202 ELECTRICITY	24,433.62	235,038.52
	523203 WATER	17,387.18	151,796.99
	523204 SEWER	19,514.40	150,059.50
	523206 COAL		387,597.28
	524600 RENT EXPENSE-BUILDINGS		280.00
	525500 RENT EXP-OTHER PERS PROP	410.44	5,137.33
	526100 REP & MAINT-REAL PROPERT	9,724.83	51,413.37
	526104 R & M CONT-BLDGS	8,848.26	56,047.87
	526105 R & M CONT-IMP OTHER	6,451.46	6,986.96
	527200 REP & MAINT-MOTOR VEHICL	232.45	8,152.92
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP	85.60	6,017.81
	527600 REP & MAINT-HOUSE/INST E	614.68	18,200.07
	527800 REP & MAINT-OTHER PROPER		1,929.83
	531100 OFFICE SUPPLIES EXPENSE	4,743.59	37,502.19
	532100 NON-CAPITALIZED EQUIP PU	476.24	1,810.41
	533100 HOUSEHOLD & INSTIT EXP	5,125.89	58,947.44
	533102 INMATE CLOTHING	16,443.88	131,111.01
	533103 CLEANING SUPPLIES	20,071.66	179,900.38
	533104 FOOD SERVICE SUPPLIES	5,362.10	62,713.90
	533106 STAFF CLOTHING		830.30
	533107 CELL/DORM SUPPLIES	17,026.30	100,413.29
	533900 FOOD EXPENSE		20.86
	533901 FOOD - STAPLES	69,937.79	604,634.68
	533902 FOOD - MEAT	28,988.18	279,136.79
	533903 FOOD - DAIRY	24,908.83	197,936.58
	533904 FOOD - PRODUCE	6,484.28	86,075.28
	533905 FOOD - BREAD	5,233.80	72,790.63
	534500 AGRICULTURAL SUPPLIES EX	416.00	1,075.71
	534602 RECREATIONAL		269.80
	534700 ENG TECH & COMM SUP EXP		2,910.29
	534800 CONST & MAINT SUP EXP	32,786.36	202,321.66
	534801 MAINTENANCE FUEL AND OIL		9,301.82
	534907 SECURITY SUPPLIES	4,834.59	21,483.44
	534908 LAW BOOKS	1,309.82	10,459.10
	535103 GEN-MEDICAL SUPPLIES		30.12

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,099.24	9,674.27
	538102 GAS/OIL FSP & CSI	50.73	14,421.79
	541100 ACCTG & AUDITING SERVICES		53,600.90
	541700 LEGAL RELATED EXPENSE	1,500.00	1,597.29
	542100 SOS TEMP SERV - PERSONNEL	2,796.66	4,775.50
	542500 ENG & ARCH SERVICES	2,325.00	2,945.00
	545000 LABORATORY SERVICES		102.00
	545201 MED ASSMT SERV - EMPLOYEES	220.00	420.00
	547300 INTERPRETER SERVICES	285.40	1,808.00
	548600 PEST CONTROL	126.50	1,120.00
	548700 REFUSE/RECYCLING	2,133.82	18,890.24
	549500 HAZARDOUS WASTE DISPOSAL		116.43
	554900 OTHER CONTRACTUAL SERVICES		15,643.38
	554902 CONTRACT LAUNDRY SERVICES	42,033.96	378,244.72
	555100 DATA PROC SOFTW LIC FEE		570.98
	556100 INSURANCE EXPENSE		56,742.42
	556300 SURETY & NOTARY BONDS		220.00
	559100 OTHER OPERATING EXP	10.00	3,360.64
	559101 TRANS COSTS STATE WARDS	1,275.40	5,129.15
	559103 INMATE WAGES	35,570.35	344,045.09
	559104 UNIFORM CLEANING ETC		32.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		3,934.80
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		408.57
	Major Account 520000 Total	440,745.60	4,232,096.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.11	412.53
	573100 STATE-OWNED TRANSPORT	1,945.73	14,844.22
	574500 PERSONAL VEHICLE MILEAGE		301.72
	Major Account 570000 Total	1,991.84	15,558.47
	Fund 10000 Expenditures Total	2,329,441.43	22,317,420.05
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	417.50-	5,241.25-
	471102 NON TAX MEAL TICKETS		7.50-
	471106 REV FROM OFFENDERS - SVCS	245.27-	3,730.69-
	471107 MISC SERVICES	1.35-	13.26-
	472103 NONTAXABLE SALES-SUP/SVC	442.50-	442.50-
	472105 TAXABLE SALES COPIES	151.87-	2,345.08-

Program Summary  
Secure Version - Prior Month  
As of March 31, 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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,258.49-	11,780.28-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.02-
	486500 MISCELLANEOUS ADJUSTMENT		792.25-
	Major Account 480000 Total		792.27-
	Fund 24690 Revenues Total	1,258.49-	12,572.55-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	175.94-	1,328.91-
	471107 MISC SERVICES	38.10-	3,759.67-
	472100 SALE OF SUP & MAT	29,148.21-	226,380.30-
	472102 SALE OF SUP & MAT	1,467.00	22,082.44-
	472103 SALE OF SUP & MAT	88,597.80-	746,942.16-
	472109 SALE OF SUP & MAT	4,309.00-	19,963.00-
	Major Account 470000 Total	120,802.05-	1,020,456.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,334.76-	11,544.48-
	Major Account 480000 Total	1,334.76-	11,544.48-
	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	122,136.81-	1,003,885.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,822.91	128,018.51
	511300 OVERTIME PAYMENTS	6.79	273.12
	511301 HOLIDAY WORK - DCS		481.61
	511800 COMPENSATORY TIME PAID	100.58	970.97
	512100 VACATION LEAVE EXPENSE	309.92	5,847.58
	512200 SICK LEAVE EXPENSE	888.88	6,276.06
	512300 HOLIDAY LEAVE EXPENSE	795.91	7,853.84
	515100 RETIREMENT PLANS EXPENSE	1,192.46	11,211.16
	515200 FICA EXPENSE	1,093.93	10,478.61
	515400 LIFE & ACCIDENT INS EXP	6.72	59.04
	515500 HEALTH INSURANCE EXPENSE	5,098.68	40,304.10
	516400 UNEMPLOYM COMP INS EXP		178.13-
	Major Account 510000 Total	23,316.78	211,596.47
	520000 Operating Expenses		



Program Summary  
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As of March 31, 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>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		80.25
	531100 OFFICE SUPPLIES EXPENSE		429.98
	532100 NON-CAPITALIZED EQUIP PU		152.85
	533100 HOUSEHOLD & INSTIT EXP		1,854.75
	533108 CANTEEN RESALE		22,812.79
	533157 CANTEEN RESALE-JULY		78,404.31
	533158 CANTEEN RESALE-AUG	75.36-	92,254.53
	533159 CANTEEN RESALE-SEP	41.50	83,078.69
	533160 CANTEEN RESALE-OCT	201.92	89,555.79
	533161 CANTEEN RESALE-NOV	1,045.32-	86,673.30
	533162 CANTEEN RESALE-DEC	240.62	83,069.66
	533163 CANTEEN RESALE-JAN	532.78-	111,701.87
	533164 CANTEEN RESALE-FEB	50,506.82	70,392.96
	533165 CANTEEN RESALE-MAR	33,797.59	36,503.80
	533166 CANTEEN RESALE-APR		8,880.24
	533167 CANTEEN RESALE -MAY	.09-	2,908.90
	533168 CANTEEN RESALE-JUNE		29,813.67
	Major Account 520000 Total	83,134.90	798,568.34
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		4,725.66
	Major Account 580000 Total		4,725.66
	Fund 64641 Expenditures Total	106,451.68	1,014,890.47
64650 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.84-
	471101 SALE OF SERVICES	276.00-	874.00-
	471106 REV FROM OFFENDERS FOR SER	38.07-	286.89-
	471107 MISC SERVICES		.08-
	472100 SALE OF SUP & MAT		40.00-
	472103 NONTAXABLE SALES-SUP/SVC		1,033.40-
	Major Account 470000 Total	314.07-	2,239.21-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9.00-	155.00-
	Major Account 480000 Total	9.00-	155.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 64650 Revenues Total	323.07-	2,894.21-

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVCES  
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		
	521100 POSTAGE EXPENSE		33.58
	521500 PUBLICATION & PRINT EXP	1.70	57.06
	521902 AWARDS-INMATES		30.76
	522100 DUES & SUBSCRIPTION EXP		94.11
	531100 OFFICE SUPPLIES EXPENSE		28.66
	533900 FOOD EXPENSE		560.95
	534602 RECREATIONAL		1,228.66
	559100 OTHER OPERATING EXP		41.85
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	73.01	122.26
	Major Account 520000 Total	74.71	2,197.89
	Fund 64650 Expenditures Total	74.71	2,197.89
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22.20-
	471101 SALE OF SERVICES	277.50-	1,707.00-
	472103 SALE OF SUP & MAT		1,093.70-
	Major Account 470000 Total	277.50-	2,822.90-
	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	277.50-	4,274.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.69	48.32
	521500 PUBLICATION & PRINT EXP	42.62	222.34
	522100 DUES & SUBSCRIPTION EXP		288.00
	531100 OFFICE SUPPLIES EXPENSE		10.33
	533900 FOOD EXPENSE	45.00	217.41
	534602 RECREATIONAL	69.94	1,302.04
	559100 OTHER OPERATING EXP		26.39
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		62.03
	Major Account 520000 Total	165.25	2,176.86
	Fund 64652 Expenditures Total	165.25	2,176.86
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	27.50-	1,895.06-

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC S  
 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		
	Major Account 480000 Total	<u>27.50-</u>	<u>1,895.06-</u>
	Fund 64659 Revenues Total	<u>27.50-</u>	<u>1,895.06-</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>91.49</u>	<u>653.78</u>
	Major Account 520000 Total	<u>91.49</u>	<u>732.63</u>
	Fund 64659 Expenditures Total	<u>91.49</u>	<u>732.63</u>
	Program Revenues	<u>124,023.37-</u>	<u>1,026,670.62-</u>
	Program Expenditures	<u>2,436,224.56</u>	<u>23,337,417.90</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	289,011.65	2,602,043.56
	511101 ROLL CALL DCS	3,138.22	27,994.34
	511102 LT BRIEFING DCS	446.43	4,909.94
	511300 OVERTIME PAYMENTS	28,318.31	321,337.90
	511301 HOLIDAY WORK - DCS	11,563.00	120,146.33
	511400 ON CALL PAY	553.95	5,866.98
	511500 SHIFT DIFFERENTIAL PYMT	4,013.85	38,205.85
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	14,627.61	85,149.63
	512100 VACATION LEAVE EXPENSE	21,162.31	205,476.86
	512200 SICK LEAVE EXPENSE	19,846.43	137,634.07
	512300 HOLIDAY LEAVE EXPENSE	16,924.84	165,003.40
	512400 MILITARY LEAVE EXPENSE	254.92	1,941.67
	512500 FUNERAL LEAVE EXPENSE	829.01	6,516.88
	512600 CIVIL LEAVE EXPENSE		36.91
	512700 INJURY LEAVE EXPENSE		3,578.20
	515100 RETIREMENT PLANS EXPENSE	30,752.22	278,989.80
	515200 FICA EXPENSE	29,121.73	264,240.15
	515400 LIFE & ACCIDENT INS EXP	115.20	983.98
	515500 HEALTH INSURANCE EXPENSE	86,191.84	766,997.25
	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	556,871.52	5,124,232.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.85	968.93
	521200 COM EXPENSE - VOICE/DATA	1,649.59	13,186.70
	521290 COM EXPENSE - DATA ONLY	1,124.30	10,118.70
	521300 FREIGHT EXPENSE	743.58	4,576.64
	521500 PUBLICATION & PRINT EXP	1,152.94	15,054.51
	521901 AWARDS - STAFF	172.67	487.07
	522100 DUES & SUBSCRIPTION EXP	150.00	810.00
	522202 CONF REG - NONCEU'S		145.00
	523201 NATURAL GAS	13,017.43	61,487.89
	523202 ELECTRICITY	10,437.00	135,688.79
	523204 SEWER		11,375.98
	525500 RENT EXP-OTHER PERS PROP	102.40	4,200.40
	526100 REP & MAINT-REAL PROPERT	272.10	45,900.80

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		
	526104 R & M CONT-BLDGS	1,837.42	29,283.17
	527200 REP & MAINT-MOTOR VEHICL	46.85	1,095.80
	527401 R & M CONT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP	428.00	522.28
	527600 REP & MAINT-HOUSE/INST E		3,307.28
	527700 REP & MAINT-PHOTO/MEDIA		1,364.65
	531100 OFFICE SUPPLIES EXPENSE	3,502.19	22,495.03
	532100 NON-CAPITALIZED EQUIP PU	1,605.04	2,680.54
	533100 HOUSEHOLD & INSTIT EXP	4,532.93	33,697.68
	533102 INMATE CLOTHING	8,674.17	60,566.89
	533103 CLEANING SUPPLIES	7,049.14	39,859.56
	533104 FOOD SERVICE SUPPLIES	785.89	11,653.09
	533105 INMATE PERSONAL SUPPLIES	596.71	4,579.33
	533106 STAFF CLOTHING		60.50
	533107 CELL/DORM SUPPLIES	6,268.50	27,260.04
	533109 STAFF CLOTHING - MAINT	199.45	199.45
	533900 FOOD EXPENSE	763.84	4,255.18
	533901 FOOD - STAPLES	15,352.39	105,347.83
	533902 FOOD - MEAT	9,433.16	49,461.07
	533903 FOOD - DAIRY	5,793.11	46,134.60
	533904 FOOD - PRODUCE	745.80	10,078.37
	533905 FOOD - BREAD	1,633.28	11,197.91
	534500 AGRICULTURAL SUPPLIES EX		886.19
	534600 ED & RECREATIONAL SUP EX		1,320.00
	534601 EDUCATIONAL		70.90
	534700 ENG TECH & COMM SUP EXP	19.50	731.12
	534800 CONST & MAINT SUP EXP	8,369.31	47,226.20
	534801 MAINTENANCE FUEL AND OIL		2,000.97
	534907 SECURITY SUPPLIES	4,209.91	21,930.80
	534908 LAW BOOKS	.01	4,939.09
	535104 DRUGS	61.23	199.10
	538100 VEHICLE & EQUIP SUP EXP	106.72	936.65
	538102 GAS/OIL FSP & CSI	261.37	1,577.49
	541100 ACCTG & AUDITING SERVICES		13,967.65
	542100 SOS TEMP SERV - PERSONNEL		5,783.64
	545000 LABORATORY SERVICES		914.00
	548600 PEST CONTROL	160.00	1,800.00
	548700 REFUSE/RECYCLING	986.18	8,148.97

Program Summary  
Secure Version - Prior Month  
As of March 31, 2014

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		
	554900 OTHER CONTRACTUAL SERVICES	580.00	9,217.78
	554902 CONTRACT LAUNDRY SERVICES	3,625.20	33,599.28
	556100 INSURANCE EXPENSE		18,610.46
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		40.00
	559101 TRANS COSTS STATE WARDS	148.50	2,890.50
	559103 INMATE WAGES	9,025.20	78,582.41
	559104 UNIFORM CLEANING ETC		30.00
	559109 RELIGIOUS ITEMS - NON-ESSENTIA		61.91
	Major Account 520000 Total	125,889.86	1,024,666.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.52	1,105.07
	571102 BOARD & LODGING - SECURITY AUD		18.35
	573100 STATE-OWNED TRANSPORT	2,778.72	24,144.85
	574500 PERSONAL VEHICLE MILEAGE		904.87
	574501 PERS VEHCILE MILEAGE - PRESERV	58.24	1,026.78
	574502 PERS VEHCILE MILEAGE - SEC AUD		120.96
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	2,866.48	27,365.88
	Fund 10000 Expenditures Total	685,627.86	6,176,265.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245.56-	2,767.58-
	471102 NON TAX MEAL TICKETS		71.25-
	471106 REV FROM OFFENDERS - SVCS	219.51-	3,348.09-
	471107 MISC SERVICES	.48-	11.88-
	471108 SAFEKEEPERS SERVICES	5,127.60-	65,462.36-
	472105 TAXABLE SALES COPIES	56.40-	481.62-
	Major Account 470000 Total	5,649.55-	72,142.78-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.96-	12.40-
	Major Account 480000 Total	.96-	12.40-
	Fund 24690 Revenues Total	5,650.51-	72,155.18-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	72.58-	725.20-
	471107 MISC SERVICES	13.65-	116.98-
	472100 SALE OF SUP & MAT	12,180.95-	87,833.07-

Program Summary  
Secure Version - Prior Month  
As of March 31, 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>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472102 SALE OF SUP & MAT	888.50	216.50-
	472103 SALE OF SUP & MAT	18,013.61-	157,129.43-
	472109 SALE OF SUP & MAT	1,121.00-	4,690.00-
	Major Account 470000 Total	30,513.29-	250,711.18-
	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	30,513.29-	261,547.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,132.94	29,889.77
	511300 OVERTIME PAYMENTS		101.79
	511800 COMPENSATORY TIME PAID	8.14	8.14
	512100 VACATION LEAVE EXPENSE	53.95	2,651.87
	512200 SICK LEAVE EXPENSE	339.21	1,368.12
	512300 HOLIDAY LEAVE EXPENSE	184.24	1,842.40
	515100 RETIREMENT PLANS EXPENSE	278.44	2,685.33
	515200 FICA EXPENSE	284.45	2,743.46
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	Major Account 510000 Total	4,282.33	41,299.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.85	55.10
	531100 OFFICE SUPPLIES EXPENSE	1.35	1,137.43
	533108 CANTEEN RESALE		1,540.89
	533157 CANTEEN RESALE-JULY		21,313.85
	533158 CANTEEN RESALE-AUG	38.00-	21,192.64
	533159 CANTEEN RESALE-SEP		24,421.66
	533160 CANTEEN RESALE-OCT		18,602.90
	533161 CANTEEN RESALE-NOV	15.40-	19,370.37
	533162 CANTEEN RESALE-DEC	15.40	23,052.86
	533163 CANTEEN RESALE-JAN	1,102.07-	18,831.72
	533164 CANTEEN RESALE-FEB	10,601.67	19,603.81
	533165 CANTEEN RESALE-MAR	16,764.40	17,087.32
	533166 CANTEEN RESALE-APR		103.95-
	533167 CANTEEN RESALE -MAY		3,815.73-
	533168 CANTEEN RESALE-JUNE		10,851.25

Program Summary  
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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>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Major Account 520000 Total	26,229.20	193,142.12
	Fund 64641 Expenditures Total	30,511.53	234,441.64
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	20.00-	35.00-
	471106 REV FROM OFFENDERS FOR SER	4.85-	97.41-
	472100 SALE OF SUP & MAT	3.89-	47.71-
	Major Account 470000 Total	28.74-	180.12-
	Fund 64650 Revenues Total	28.74-	180.12-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		24.00
	534602 RECREATIONAL	5.36	5.36
	Major Account 520000 Total	5.36	29.36
	Fund 64650 Expenditures Total	5.36	29.36
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	1.00-	19.00-
	Major Account 470000 Total	1.00-	19.00-
	Fund 64652 Revenues Total	1.00-	19.00-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	161.08	175.04
	Major Account 520000 Total	161.08	175.04
	Fund 64652 Expenditures Total	161.08	175.04
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	Major Account 480000 Total		200.00-
	Fund 64659 Revenues Total		200.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		17.97
	Major Account 520000 Total		17.97
	Fund 64659 Expenditures Total		17.97
	Program Revenues	36,193.54-	334,102.22-
	Program Expenditures	716,305.83	6,410,929.01



Program Summary  
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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	285,056.46	2,616,360.06
	511101 ROLL CALL DCS	3,252.71	29,163.92
	511102 LT BRIEFING DCS	441.22	5,034.28
	511300 OVERTIME PAYMENTS	22,158.29	305,754.83
	511301 HOLIDAY WORK - DCS	9,652.27	110,924.21
	511400 ON CALL PAY	9.21	353.32
	511500 SHIFT DIFFERENTIAL PYMT	4,217.45	40,744.80
	511700 EMPLOYEE BONUSES		1,300.00
	511800 COMPENSATORY TIME PAID	14,482.09	82,014.17
	512100 VACATION LEAVE EXPENSE	13,053.39	199,523.92
	512200 SICK LEAVE EXPENSE	14,344.72	115,185.91
	512300 HOLIDAY LEAVE EXPENSE	17,133.97	169,485.10
	512400 MILITARY LEAVE EXPENSE	4,345.25	16,637.45
	512500 FUNERAL LEAVE EXPENSE		5,219.28
	512600 CIVIL LEAVE EXPENSE		89.13
	512700 INJURY LEAVE EXPENSE	637.30	1,225.06
	512900 UNION ACTIVITY EXPENSE		71.69
	515100 RETIREMENT PLANS EXPENSE	28,959.81	276,845.90
	515200 FICA EXPENSE	27,839.00	265,701.42
	515400 LIFE & ACCIDENT INS EXP	117.60	1,012.59
	515500 HEALTH INSURANCE EXPENSE	70,345.82	644,483.75
	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	516,046.56	4,990,532.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.39	2,176.24
	521200 COM EXPENSE - VOICE/DATA	565.66	6,288.09
	521290 COM EXPENSE - DATA ONLY	1,288.75	11,598.75
	521300 FREIGHT EXPENSE		1,629.12
	521500 PUBLICATION & PRINT EXP	1,700.96	23,623.64
	521901 AWARDS - STAFF	210.42	747.42
	522100 DUES & SUBSCRIPTION EXP	57.50	177.50
	522202 CONF REG - NONCEU'S	150.00	1,240.00

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		
	523201 NATURAL GAS	18,987.02	86,332.40
	523202 ELECTRICITY	4,217.71	35,420.09
	523203 WATER	7,679.31	66,730.95
	523204 SEWER	7,414.54	64,432.67
	523600 INTEREST EXPENSE		5.50
	525500 RENT EXP-OTHER PERS PROP		753.75
	526100 REP & MAINT-REAL PROPERT	10,016.87	16,825.50
	526104 R & M CONT-BLDGS	426.13	2,048.13
	526106 R & M CONT-IMP BLG-ENG		23,605.80
	527200 REP & MAINT-MOTOR VEHICL	135.09	1,066.86
	527300 REP & MAINT-MEDICAL EQUI		47.88-
	527401 R & M CONT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP		1,958.90
	527600 REP & MAINT-HOUSE/INST E	190.27	4,926.49
	527601 REP & MAINT-HOUSE/INST E	398.00	923.39
	527700 REP & MAINT-PHOTO/MEDIA		584.33
	531100 OFFICE SUPPLIES EXPENSE	4,273.93	31,558.07
	532100 NON-CAPITALIZED EQUIP PU	238.12	1,937.79
	533100 HOUSEHOLD & INSTIT EXP	3,407.59	25,467.73
	533102 INMATE CLOTHING	36,146.64	309,108.69
	533103 CLEANING SUPPLIES	5,731.23	51,067.65
	533104 FOOD SERVICE SUPPLIES	2,702.75	30,342.13
	533106 STAFF CLOTHING		7.25
	533107 CELL/DORM SUPPLIES	2,248.06	23,800.96
	533109 STAFF CLOTHING - MAINT		154.54
	533901 FOOD - STAPLES	37,080.37	264,817.47
	533902 FOOD - MEAT	16,415.26	110,715.95
	533903 FOOD - DAIRY	10,834.63	74,987.40
	533904 FOOD - PRODUCE	2,757.73	27,109.15
	533905 FOOD - BREAD	2,144.94	29,053.13
	534500 AGRICULTURAL SUPPLIES EX		22.99
	534600 ED & RECREATIONAL SUP EX		9.50
	534700 ENG TECH & COMM SUP EXP	831.61	2,530.19
	534800 CONST & MAINT SUP EXP	3,069.90	44,489.89
	534801 MAINTENANCE FUEL AND OIL		1,382.16
	534901 GARDEN SUPPLIES		517.30
	534907 SECURITY SUPPLIES	5,698.72	15,143.61
	534908 LAW BOOKS	687.62	3,606.90

Program Summary  
Secure Version - Prior Month  
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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	117.11	497.57
	538102 GAS/OIL FSP & CSI	6.50	6.50
	541100 ACCTG & AUDITING SERVICES		16,232.64
	542100 SOS TEMP SERV - PERSONNEL	3,380.93	33,953.79
	547300 INTERPRETER SERVICES		133.00
	548600 PEST CONTROL	66.50	967.50
	548700 REFUSE/RECYCLING	104.53	891.80
	554900 OTHER CONTRACTUAL SERVICES		4,387.52
	554902 CONTRACT LAUNDRY SERVICES	12,909.42	120,511.58
	555100 DATA PROC SOFTW LIC FEE		29.34
	556100 INSURANCE EXPENSE		12,822.95
	559101 TRANS COSTS STATE WARDS	424.75	3,468.70
	559103 INMATE WAGES	2,912.58	28,165.51
	559104 UNIFORM CLEANING ETC		53.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		97.33
	Major Account 520000 Total	207,815.04	1,623,184.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.50	954.79
	573100 STATE-OWNED TRANSPORT	980.88	7,780.62
	574500 PERSONAL VEHICLE MILEAGE		361.60
	Major Account 570000 Total	1,183.38	9,097.01
	Fund 10000 Expenditures Total	725,044.98	6,622,814.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	749.64-	11,844.91-
	471107 MISC SERVICES	.05-	.61-
	471108 SAFEKEEPERS SERVICES	30,936.52-	338,596.14-
	472105 TAXABLE SALES COPIES	19.53-	328.62-
	Major Account 470000 Total	31,705.74-	350,770.28-
	Fund 24690 Revenues Total	31,705.74-	350,770.28-
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,962.37	242,804.09
	511101 ROLL CALL DCS	439.39	3,983.35
	511300 OVERTIME PAYMENTS	1,032.15	14,119.87
	511301 HOLIDAY WORK - DCS	1,489.59	12,674.40
	511500 SHIFT DIFFERENTIAL PYMT	252.15	1,927.05

Program Summary  
 Secure Version - Prior Month  
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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>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	479.34	9,167.28
	512100 VACATION LEAVE EXPENSE	1,276.63	26,520.38
	512200 SICK LEAVE EXPENSE	1,037.66	15,831.22
	512300 HOLIDAY LEAVE EXPENSE	1,667.55	16,556.95
	515100 RETIREMENT PLANS EXPENSE	2,743.35	25,727.44
	515200 FICA EXPENSE	2,626.09	24,755.47
	515400 LIFE & ACCIDENT INS EXP	10.56	92.16
	515500 HEALTH INSURANCE EXPENSE	6,410.64	55,310.82
	Major Account 510000 Total	<u>48,427.47</u>	<u>449,470.48</u>
	Fund 48130 Expenditures Total	<u>48,427.47</u>	<u>449,470.48</u>
	Program Revenues	<u>31,705.74</u>	<u>350,680.41</u>
	Program Expenditures	<u>773,472.45</u>	<u>7,072,284.99</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 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>
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	508,629.21	4,691,459.88
	511101 ROLL CALL DCS	5,334.28	50,220.43
	511102 LT BRIEFING DCS	575.71	4,878.27
	511300 OVERTIME PAYMENTS	41,183.56	396,186.21
	511301 HOLIDAY WORK - DCS	21,858.26	209,452.73
	511400 ON CALL PAY	1,031.99	8,365.19
	511500 SHIFT DIFFERENTIAL PYMT	6,602.20	64,622.19
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	9,408.65	154,355.58
	512100 VACATION LEAVE EXPENSE	25,233.83	402,205.62
	512200 SICK LEAVE EXPENSE	26,595.53	245,251.34
	512300 HOLIDAY LEAVE EXPENSE	29,644.97	298,519.89
	512400 MILITARY LEAVE EXPENSE	4,423.18	12,133.06
	512500 FUNERAL LEAVE EXPENSE	534.04	7,772.42
	512600 CIVIL LEAVE EXPENSE	288.85	1,107.80
	512700 INJURY LEAVE EXPENSE		941.67
	512900 UNION ACTIVITY EXPENSE		68.59
	515100 RETIREMENT PLANS EXPENSE	50,964.90	490,221.15
	515200 FICA EXPENSE	48,870.22	470,847.93
	515400 LIFE & ACCIDENT INS EXP	200.78	1,814.84
	515500 HEALTH INSURANCE EXPENSE	122,538.27	1,113,276.14
	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	903,918.43	8,787,026.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.17	2,445.63
	521200 COM EXPENSE - VOICE/DATA	4,253.16	38,497.95
	521500 PUBLICATION & PRINT EXP	1,603.49	27,157.14
	521901 AWARDS - STAFF	234.74	450.39
	522100 DUES & SUBSCRIPTION EXP	57.50	538.50
	522202 CONF REG - NON-CEU'S		990.00
	523201 NATURAL GAS	23,206.39	106,260.48
	523202 ELECTRICITY	25,604.35	293,315.57

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	9,385.83	83,272.74
	523204 SEWER	9,062.22	80,362.78
	525500 RENT EXP-OTHER PERS PROP	178.50	3,882.01
	526100 REP & MAINT-REAL PROPERT	7,203.08	77,755.06
	526104 R & M CONT-BLDGS	1,690.00	9,357.67
	527200 REP & MAINT-MOTOR VEHICL	1,083.41	5,681.35
	527401 R & M CONT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP	256.80	2,266.60
	527600 REP & MAINT-HOUSE/INST E	190.27	9,968.69
	527601 REP & MAINT-HOUSE/INST E	545.00	1,270.55
	527700 REP & MAINT-PHOTO/MEDIA		722.87
	527800 REP & MAINT-OTHER PROPER		375.00
	531100 OFFICE SUPPLIES EXPENSE	3,378.50	28,009.10
	532100 NON-CAPITALIZED EQUIP PU	238.12	2,739.25
	533100 HOUSEHOLD & INSTIT EXP	3,211.25	28,153.81
	533102 INMATE CLOTHING	10,233.82	94,344.59
	533103 CLEANING SUPPLIES	6,677.70	69,847.50
	533104 FOOD SERVICE SUPPLIES	3,712.48	39,963.08
	533106 STAFF CLOTHING		18.98
	533107 CELL/DORM SUPPLIES	2,248.04	22,277.37
	533109 STAFF CLOTHING - MAINT		174.91
	533901 FOOD - STAPLES	32,109.37	256,569.65
	533902 FOOD - MEAT	14,596.55	121,097.58
	533903 FOOD - DAIRY	10,001.21	71,608.48
	533904 FOOD - PRODUCE	2,545.59	25,225.01
	533905 FOOD - BREAD	1,979.93	27,388.10
	534500 AGRICULTURAL SUPPLIES EX		1,246.18
	534600 ED & RECREATIONAL SUP EX		422.79
	534700 ENG TECH & COMM SUP EXP	262.12	6,825.44
	534800 CONST & MAINT SUP EXP	4,897.35	89,273.55
	534801 MAINTENANCE FUEL AND OIL		3,914.27
	534900 MISCELLANEOUS SUP EXP		158.48
	534901 GARDEN SUPPLIES		488.65
	534907 SECURITY SUPPLIES	3,678.53	9,911.70
	534908 LAW BOOKS	619.80	5,192.08
	535103 GEN-MEDICAL SUPPLIES		1,914.58
	538100 VEHICLE & EQUIP SUP EXP	129.13	2,425.40
	538102 GAS/OIL FSP & CSI	418.79	5,139.41

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		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	834.50
	548700 REFUSE/RECYCLING	470.39	4,871.38
	554900 OTHER CONTRACTUAL SERVICES	89.55	7,958.87
	554902 CONTRACT LAUNDRY SERVICES	12,909.42	122,557.74
	555100 DATA PROC SOFTW LIC FEE		203.64
	555200 SOFTWARE - NEW PURCHASES		1,947.48
	556100 INSURANCE EXPENSE		30,031.87
	559100 OTHER OPERATING EXP		1,307.00
	559101 TRANS COSTS STATE WARDS		446.50
	559103 INMATE WAGES	16,889.54	163,784.40
	559108 RELIGIOUS ITEMS - ESSENTIAL	17.90	772.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	2.14	300.33
	Major Account 520000 Total	216,246.63	2,074,987.32
	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	676.65	6,133.83
	574500 PERSONAL VEHICLE MILEAGE		1,196.24
	575100 MISC TRAVEL EXPENSE		160.25
	Major Account 570000 Total	676.65	12,025.02
	Fund 10000 Expenditures Total	1,120,841.71	10,874,039.16
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	171.25-	1,150.40-
	471102 NON TAX MEAL TICKETS		71.25-
	471106 REV FROM OFFENDERS - SVCS	31.32-	1,120.77-
	471107 MISC SERVICES	.19-	3.44-
	472105 TAXABLE SALES COPIES	18.13-	744.54-
	Major Account 470000 Total	220.89-	3,090.40-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	486400 CASH OVER ADJUSTMENT	.73-	3.35-

## Program Summary

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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	.73-	69.37-
	Fund 24690 Revenues Total	221.62-	3,159.77-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	91.72-	807.31-
	471107 MISC SERVICES	26.71-	268.84-
	472100 SALE OF SUP & MAT	17,963.35-	161,064.77-
	472102 SALE OF SUP & MAT	6,071.87	12,691.12
	472103 SALE OF SUP & MAT	42,683.26-	376,693.38-
	472109 SALE OF SUP & MAT	2,261.00-	9,241.00-
	Major Account 470000 Total	56,954.17-	535,384.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,940.55-
	Major Account 490000 Total		16,940.55-
	Fund 64641 Revenues Total	56,954.17-	552,324.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,311.05	70,460.25
	511300 OVERTIME PAYMENTS	942.32	7,043.46
	511301 HOLIDAY WORK - DCS		108.55
	511800 COMPENSATORY TIME PAID		3,146.98
	512100 VACATION LEAVE EXPENSE	1,308.32	7,211.43
	512200 SICK LEAVE EXPENSE	125.14	1,296.66
	512300 HOLIDAY LEAVE EXPENSE	460.23	4,181.26
	515100 RETIREMENT PLANS EXPENSE	759.83	6,997.54
	515200 FICA EXPENSE	692.32	6,479.62
	515400 LIFE & ACCIDENT INS EXP	3.84	32.16
	515500 HEALTH INSURANCE EXPENSE	3,255.64	26,439.90
	Major Account 510000 Total	14,858.69	133,397.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.00	100.00
	527100 REP & MAINT-OFFICE EQUIP		10.00
	532100 NON-CAPITALIZED EQUIP PU		1,218.49
	533100 HOUSEHOLD & INSTIT EXP		1,281.26
	533108 CANTEEN RESALE	190.82	6,331.10
	533157 CANTEEN RESALE-JULY		46,559.46
	533158 CANTEEN RESALE-AUG		49,331.33
	533159 CANTEEN RESALE-SEP	480.42-	22,255.97



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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	621.07	53,216.53
	533161 CANTEEN RESALE-NOV		36,802.09
	533162 CANTEEN RESALE-DEC	1,756.26	55,368.44
	533163 CANTEEN RESALE-JAN	341.30	45,639.36
	533164 CANTEEN RESALE-FEB	27,439.62	40,917.93
	533165 CANTEEN RESALE-MAR	4,670.50	4,518.68
	533166 CANTEEN RESALE-APR		2,959.06-
	533167 CANTEEN RESALE -MAY		652.35-
	533168 CANTEEN RESALE-JUNE	6.78	25,847.01
	Major Account 520000 Total	34,563.93	385,786.24
	Fund 64641 Expenditures Total	49,422.62	519,184.05
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		87.50-
	471101 DUES	42.00-	304.00-
	472103 NONTAXABLE SALES-SUP/SVC		890.38-
	Major Account 470000 Total	42.00-	1,281.88-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	115.25-
	Major Account 480000 Total	3.00-	115.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenues Total	45.00-	1,847.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.52
	521500 PUBLICATION & PRINT EXP		10.73
	531100 OFFICE SUPPLIES EXPENSE		79.76
	533900 FOOD EXPENSE	51.62	373.54
	534602 RECREATIONAL		1,200.42
	559100 OTHER OPERATING EXP		12.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		16.78
	Major Account 520000 Total	51.62	1,698.75
	Fund 64650 Expenditures Total	51.62	1,698.75
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		48.00-
	471101 DUES	45.86-	308.22-

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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>
<b>64652 WELFARE &amp; CLUB ACCOUNTS</b>			
Revenues	470000 Revenues - Sales & Charges		
	472103 SALE OF SUP & MAT		711.15-
	Major Account 470000 Total	45.86-	1,067.37-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3.00-
	Major Account 480000 Total		3.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-
	Major Account 490000 Total		300.00-
	Fund 64652 Revenues Total	45.86-	1,370.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		78.25
	533900 FOOD EXPENSE	29.48	301.00
	534602 RECREATIONAL		838.43
	Major Account 520000 Total	29.48	1,217.68
	Fund 64652 Expenditures Total	29.48	1,217.68
<b>64659 WELFARE &amp; CLUB ACCOUNTS</b>			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	570.37-
	Major Account 480000 Total	10.00-	570.37-
	Fund 64659 Revenues Total	10.00-	570.37-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		585.70
	Major Account 520000 Total		585.70
	Fund 64659 Expenditures Total		585.70
<b>64660 WELFARE &amp; CLUB ACCOUNTS</b>			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.11-	892.59-
	471106 REV FROM OFFENDERS FOR SER	18.78-	267.03-
	471107 MISC SERVICES		4.79-
	472100 SALE OF SUP & MAT		70.40-
	Major Account 470000 Total	93.89-	1,234.81-
	Fund 64660 Revenues Total	93.89-	1,234.81-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		432.27
	Major Account 520000 Total		432.27
	Fund 64660 Expenditures Total		432.27
	Program Revenues	57,370.54-	560,102.76-
	Program Expenditures	1,170,345.43	11,397,157.61

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	397,586.06	3,651,551.05
	511101 ROLL CALL DCS	3,836.87	35,701.58
	511102 LT BRIEFING DCS	522.53	4,424.72
	511300 OVERTIME PAYMENTS	26,436.41	257,309.60
	511301 HOLIDAY WORK - DCS	14,400.23	127,320.92
	511400 ON CALL PAY	1,082.73	7,561.48
	511500 SHIFT DIFFERENTIAL PYMT	5,108.70	47,088.50
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	8,803.76	116,810.94
	512100 VACATION LEAVE EXPENSE	28,572.37	312,809.99
	512200 SICK LEAVE EXPENSE	26,955.44	173,295.91
	512300 HOLIDAY LEAVE EXPENSE	23,203.78	233,892.19
	512400 MILITARY LEAVE EXPENSE	2,171.93	10,905.64
	512500 FUNERAL LEAVE EXPENSE	877.84	5,778.58
	515100 RETIREMENT PLANS EXPENSE	40,402.21	373,234.54
	515200 FICA EXPENSE	38,739.79	358,755.18
	515400 LIFE & ACCIDENT INS EXP	155.81	1,394.55
	515500 HEALTH INSURANCE EXPENSE	94,420.53	843,871.51
	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	713,276.99	6,684,804.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	521.07	4,155.73
	521200 COM EXPENSE - VOICE/DATA	4,485.83	42,618.73
	521290 COM EXPENSE - DATA ONLY	1,988.76	17,898.84
	521300 FREIGHT EXPENSE		288.95
	521500 PUBLICATION & PRINT EXP	2,790.06	17,070.32
	521901 AWARDS - STAFF	273.22	826.22
	522100 DUES & SUBSCRIPTION EXP	96.00	969.59
	522201 CONF REG -CEU'S		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		2,050.00
	522600 JOB APPLICANT EXPENSE		153.65
	523000 VOLUNTEER EXPENSE		21.16
	523201 NATURAL GAS	27,787.52	95,429.17
	523202 ELECTRICITY	17,653.65	221,172.36
	523203 WATER	3,697.07	39,539.78
	523204 SEWER	5,048.49	43,009.11
	525500 RENT EXP-OTHER PERS PROP	162.40	2,299.20
	526100 REP & MAINT-REAL PROPERT	2,170.75	30,361.07
	526104 R & M CONT-BLDGS	9,601.43	112,275.07
	527100 REP & MAINT-OFFICE EQUIP		139.00
	527200 REP & MAINT-MOTOR VEHICL	955.68	14,047.92
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP	423.40	1,757.25
	527600 REP & MAINT-HOUSE/INST E	94.20	15,597.73
	527800 REP & MAINT-OTHER PROPER		731.36
	527801 REP & MAINT-OTHER PROPER		420.00
	531100 OFFICE SUPPLIES EXPENSE	3,237.17	40,364.69
	532100 NON-CAPITALIZED EQUIP PU		238.12
	533100 HOUSEHOLD & INSTIT EXP	1,400.05	34,070.24
	533102 INMATE CLOTHING	13,777.25	76,119.49
	533103 CLEANING SUPPLIES	12,930.78	99,202.62
	533104 FOOD SERVICE SUPPLIES	8,424.72	39,051.38
	533106 STAFF CLOTHING		11.20
	533107 CELL/DORM SUPPLIES	7,232.34	56,593.59
	533901 FOOD - STAPLES	29,052.80	290,186.57
	533902 FOOD - MEAT	6,043.27	122,002.10
	533903 FOOD - DAIRY	10,323.61	95,016.31
	533904 FOOD - PRODUCE		27,906.41
	533905 FOOD - BREAD	2,685.39	33,421.28
	534500 AGRICULTURAL SUPPLIES EX		61.13
	534700 ENG TECH & COMM SUP EXP	113.18	7,034.84
	534800 CONST & MAINT SUP EXP	5,576.99	63,278.61
	534801 MAINTENANCE FUEL AND OIL	14.97	14.97
	534900 MISCELLANEOUS SUP EXP		90.10
	534907 SECURITY SUPPLIES	4,312.12	11,372.08
	534908 LAW BOOKS		4,852.06
	535103 GEN-MEDICAL SUPPLIES	549.00	549.00

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		
	538100 VEHICLE & EQUIP SUP EXP	457.13	576.13
	538102 GAS/OIL FSP & CSI		10,109.12
	541100 ACCTG & AUDITING SERVICES		20,662.12
	541500 LEGAL SERVICES EXPENSE		586.00
	542100 SOS TEMP SERV - PERSONNEL	1,637.02	10,502.92
	542103 SOS CORR OFFICER INTERN	2,290.01	14,855.88
	542200 TEMP SERV - OUTSIDE		4,720.29
	546800 VETERINARY SERVICES	96.61	96.61
	548600 PEST CONTROL	159.70	1,597.00
	548700 REFUSE/RECYCLING	63.75	7,255.21
	554900 OTHER CONTRACTUAL SERVICES	110.34	6,936.88
	554902 CONTRACT LAUNDRY SERVICES	16,668.00	159,522.04
	555100 DATA PROC SOFTW LIC FEE		29.33
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		39,432.61
	559100 OTHER OPERATING EXP	406.66	424.49
	559101 TRANS COSTS STATE WARDS	1,232.30	4,576.10
	559103 INMATE WAGES	22,820.35	225,802.40
	559108 RELIGIOUS ITEMS - ESSENTIAL		2,516.60
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	181.65	480.72
	Major Account 520000 Total	229,320.33	2,176,128.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.65	105.65
	572100 COMMERCIAL TRANSPORTATIO	339.74	900.24
	573100 STATE-OWNED TRANSPORT	1,917.81	27,460.71
	574500 PERSONAL VEHICLE MILEAGE		835.72
	Major Account 570000 Total	2,363.20	29,302.32
	Fund 10000 Expenditures Total	944,960.52	8,890,234.90
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	148.75-	1,212.25-
	471106 REV FROM OFFENDERS - SVCS	46.92-	739.63-
	471107 MISC SERVICES	.15-	2.87-
	472105 TAXABLE SALES COPIES	13.93-	214.39-
	Major Account 470000 Total	209.75-	2,169.14-
	Fund 24690 Revenues Total	209.75-	2,169.14-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	57.09-	593.57-
	471107 MISC SERVICES	22.59-	241.00-
	472100 SALE OF SUP & MAT	13,939.81-	137,111.03-
	472102 SALE OF SUP & MAT	10,990.50	15,045.68
	472103 SALE OF SUP & MAT	46,342.64-	433,939.44-
	472105 COPY SALES - TAXABLE		.72
	472109 SALE OF SUP & MAT	1,240.00-	6,250.00-
	Major Account 470000 Total	50,611.63-	563,088.64-
	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	50,611.63-	550,066.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,517.65	49,196.51
	511300 OVERTIME PAYMENTS	261.52	385.52
	511800 COMPENSATORY TIME PAID		659.72
	512100 VACATION LEAVE EXPENSE	331.33	1,606.07
	512200 SICK LEAVE EXPENSE		952.24
	512300 HOLIDAY LEAVE EXPENSE	280.14	2,567.86
	512500 FUNERAL LEAVE EXPENSE		315.78
	515100 RETIREMENT PLANS EXPENSE	478.56	4,169.74
	515200 FICA EXPENSE	467.09	4,018.82
	515400 LIFE & ACCIDENT INS EXP	1.92	21.07
	515500 HEALTH INSURANCE EXPENSE	810.12	9,106.04
	516400 UNEMPLOYM COMP INS EXP		322.00
	Major Account 510000 Total	8,148.33	73,321.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		61.75
	533108 CANTEEN RESALE		5,453.26
	533157 CANTEEN RESALE-JULY	61.39	46,134.52
	533158 CANTEEN RESALE-AUG		43,878.96
	533159 CANTEEN RESALE-SEP		50,194.36
	533160 CANTEEN RESALE-OCT		53,039.36
	533161 CANTEEN RESALE-NOV		40,120.51
	533162 CANTEEN RESALE-DEC	53.90-	64,205.41

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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>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533163 CANTEEN RESALE-JAN	123.60	39,246.97
	533164 CANTEEN RESALE-FEB	7,491.76	45,391.21
	533165 CANTEEN RESALE-MAR	35,167.35	34,967.33
	533166 CANTEEN RESALE-APR		408.94-
	533167 CANTEEN RESALE -MAY		417.48
	533168 CANTEEN RESALE-JUNE		21,983.50
	Major Account 520000 Total	42,790.20	444,685.68
	Fund 64641 Expenditures Total	50,938.53	518,007.05
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14.02
	472103 NONTAXABLE SALES-SUP/SVC		628.53-
	Major Account 470000 Total		614.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	53.00-	618.73-
	Major Account 480000 Total	53.00-	618.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenues Total	53.00-	1,683.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.20
	531100 OFFICE SUPPLIES EXPENSE		63.31
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533900 FOOD EXPENSE		226.79
	534602 RECREATIONAL	42.78	837.38
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		13.15
	Major Account 520000 Total	42.78	1,160.83
	Fund 64650 Expenditures Total	42.78	1,160.83
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	26.00-	356.25-
	Major Account 480000 Total	26.00-	356.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2014

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>
64652 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Major Account 490000 Total		300.00-
	Fund 64652 Revenues Total	26.00-	666.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.12	24.92
	521902 AWARDS EXP - INMATES		202.07
	533900 FOOD EXPENSE	23.80	333.13
	534602 RECREATIONAL	3.66	97.26
	Major Account 520000 Total	44.58	657.38
	Fund 64652 Expenditures Total	44.58	657.38
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	44.63-	221.61-
	Major Account 480000 Total	44.63-	221.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64659 Revenues Total	44.63-	371.61-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		204.86
	534602 RECREATIONAL		42.25
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		19.00
	Major Account 520000 Total		266.11
	Fund 64659 Expenditures Total		266.11
	Program Revenues	50,945.01-	554,985.49-
	Program Expenditures	995,986.41	9,410,326.27



Program Summary  
Secure Version - Prior Month  
As of March 31, 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			
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	153,798.72	1,427,350.61
	511101 ROLL CALL DCS	1,397.06	12,840.66
	511102 LT BRIEFING DCS	297.91	2,977.08
	511300 OVERTIME PAYMENTS	3,401.90	40,708.10
	511301 HOLIDAY WORK - DCS	3,920.32	42,778.84
	511400 ON CALL PAY	776.75	6,874.60
	511500 SHIFT DIFFERENTIAL PYMT	1,918.95	17,775.90
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	4,294.83	57,083.00
	512100 VACATION LEAVE EXPENSE	7,644.38	124,415.48
	512200 SICK LEAVE EXPENSE	7,109.28	61,411.82
	512300 HOLIDAY LEAVE EXPENSE	9,053.54	93,140.33
	512400 MILITARY LEAVE EXPENSE	133.51	2,181.02
	512500 FUNERAL LEAVE EXPENSE		1,134.73
	512600 CIVIL LEAVE EXPENSE		118.28
	512700 INJURY LEAVE EXPENSE		613.40
	515100 RETIREMENT PLANS EXPENSE	14,507.70	141,627.13
	515200 FICA EXPENSE	13,474.63	132,207.16
	515400 LIFE & ACCIDENT INS EXP	62.88	578.40
	515500 HEALTH INSURANCE EXPENSE	47,417.40	437,348.32
	516300 EMPLOYEE ASSISTANCE PRO		849.95
	516400 UNEMPLOYM COMP INS EXP		216.54
	516500 WORKERS COMP PREMIUMS		42,909.92
	Major Account 510000 Total	269,209.76	2,647,241.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,148.84
	521200 COM EXPENSE - VOICE/DATA	1,466.85	12,690.31
	521290 COM EXPENSE - DATA ONLY	1,292.36	11,631.24
	521300 FREIGHT EXPENSE	47.19	454.57
	521500 PUBLICATION & PRINT EXP	834.44	9,586.83
	521901 AWARDS - STAFF	55.55	105.45
	522100 DUES & SUBSCRIPTION EXP		46.25
	522202 CONF REG - NON-CEU'S		140.00
	523201 NATURAL GAS	4,975.68	32,328.16

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	6,717.24	76,289.20
	523203 WATER	1,145.57	10,041.25
	523204 SEWER	1,848.55	16,636.95
	524600 RENT EXPENSE-BUILDINGS		1,170.00
	525500 RENT EXP-OTHER PERS PROP		150.22
	526100 REP & MAINT-REAL PROPERT	1,401.17	43,718.67
	526104 R & M CONT-BLDGS	1,272.50	7,522.25
	527200 REP & MAINT-MOTOR VEHICL	304.52	1,427.07
	527401 R & M CONT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP	57.78	111.28
	527600 REP & MAINT-HOUSE/INST E	34.25	548.70
	527601 REP & MAINT-HOUSE/INST E		19.50
	531100 OFFICE SUPPLIES EXPENSE	1,457.65	11,412.60
	532100 NON-CAPITALIZED EQUIP PU	952.48	1,586.60
	533100 HOUSEHOLD & INSTIT EXP	204.30	6,828.17
	533102 INMATE CLOTHING	800.23	13,154.75
	533103 CLEANING SUPPLIES	2,551.04	19,742.69
	533104 FOOD SERVICE SUPPLIES	642.05	9,451.58
	533106 STAFF CLOTHING	26.97	26.97
	533107 CELL/DORM SUPPLIES		10,289.30
	533109 STAFF CLOTHING-MAINT		35.88
	533900 FOOD EXPENSE		182.57
	533901 FOOD - STAPLES	14,884.63	86,171.65
	533902 FOOD - MEAT	8,584.29	37,776.18
	533903 FOOD - DAIRY	3,060.08	21,603.75
	533904 FOOD - PRODUCE	959.09	9,243.81
	533905 FOOD - BREAD	207.50	7,443.87
	534500 AGRICULTURAL SUPPLIES EX		242.99
	534600 ED & RECREATIONAL SUP EXP		167.79
	534601 EDUCATIONAL		559.44
	534602 RECREATIONAL		595.38
	534700 ENG TECH & COMM SUP EXP	259.66	1,108.89
	534800 CONST & MAINT SUP EXP	3,065.43	23,070.26
	534801 MAINTENANCE FUEL AND OIL		804.45
	534900 MISCELLANEOUS SUP EXP		12.06
	534907 SECURITY SUPPLIES	601.59	4,984.68
	534908 LAW BOOKS	411.62	1,832.90
	538102 GAS/OIL FSP & CSI	29.75	1,468.53

Program Summary  
Secure Version - Prior Month  
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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		
	541100 ACCTG & AUDITING SERVICES		7,734.27
	541700 LEGAL RELATED EXPENSE		75.00
	548600 PEST CONTROL	140.00	1,425.00
	548700 REFUSE/RECYCLING	300.00	1,350.00
	554900 OTHER CONTRACTUAL SERVICES	390.00	5,959.58
	556100 INSURANCE EXPENSE		7,681.78
	559100 OTHER OPERATING EXP		53.00
	559101 TRANS COSTS STATE WARDS	201.50	247.00
	559103 INMATE WAGES	3,953.46	39,617.58
	Major Account 520000 Total	65,136.97	562,767.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	564.62	6,030.86
	571102 BOARD & LODGING - SECURITY AUD		130.87
	572100 COMMERCIAL TRANSPORTATIO		521.60
	573100 STATE-OWNED TRANSPORT	5,248.45	43,138.52
	574500 PERSONAL VEHICLE MILEAGE	285.60	285.60
	575100 MISC TRAVEL EXPENSE	2.00	150.00
	Major Account 570000 Total	6,100.67	50,257.45
	Fund 10000 Expenditures Total	340,447.40	3,260,266.41
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	172.50-	1,285.70-
	471106 REV FROM OFFENDERS - SVCS	28.72-	524.76-
	471107 MISC SERVICES		3.82-
	472105 TAXABLE SALES COPIES	11.37-	66.74-
	Major Account 470000 Total	212.59-	1,881.02-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		325.50-
	Major Account 480000 Total		325.50-
	Fund 24690 Revenues Total	212.59-	2,206.52-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	6.95-	149.18-
	471107 MISC SERVICES		41.24-
	472100 SALE OF SUP & MAT	3,747.03-	29,294.05-
	472103 NONTAXABLE SALES-SUP/SVC	10,586.53-	80,618.10-
	472109 INMATE GIFT PLAN		170.00-
	Major Account 470000 Total	14,340.51-	110,272.57-

Program Summary  
Secure Version - Prior Month  
As of March 31, 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>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,626.27
	Major Account 490000 Total		25,626.27
	Fund 64641 Revenues Total	14,340.51-	84,646.30-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		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		9,974.88
	533162 CANTEEN RESALE-DEC		8,902.86
	533163 CANTEEN RESALE-JAN	1,529.49-	9,368.24
	533164 CANTEEN RESALE-FEB	7,191.46	10,572.03
	533165 CANTEEN RESALE-MAR	1,980.38	1,980.02
	533166 CANTEEN RESALE-APR		364.40-
	533167 CANTEEN RESALE -MAY		218.53-
	533168 CANTEEN RESALE-JUNE		3,049.83
	Major Account 520000 Total	7,642.35	85,673.53
	Fund 64641 Expenditures Total	7,642.35	85,673.53
	Program Revenues	14,553.10-	86,863.16-
	Program Expenditures	348,089.75	3,345,939.94

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 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	152,486.66	1,389,927.27
	511300 OVERTIME PAYMENTS	1,339.63	13,994.16
	511301 HOLIDAY WORK - DCS		416.69
	511400 ON CALL PAY	779.05	7,358.39
	511500 SHIFT DIFFERENTIAL PYMT		7.95
	511800 COMPENSATORY TIME PAID	1,729.91	16,867.62
	512100 VACATION LEAVE EXPENSE	8,406.14	131,057.58
	512200 SICK LEAVE EXPENSE	7,453.62	92,176.50
	512300 HOLIDAY LEAVE EXPENSE	8,902.82	90,039.09
	512500 FUNERAL LEAVE EXPENSE	401.31	3,241.28
	515100 RETIREMENT PLANS EXPENSE	13,590.67	130,672.37
	515200 FICA EXPENSE	12,667.30	122,179.67
	515400 LIFE & ACCIDENT INS EXP	55.20	507.12
	515500 HEALTH INSURANCE EXPENSE	38,266.70	364,712.40
	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>246,079.01</u>	<u>2,401,800.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.83	3,989.12
	521200 COM EXPENSE - VOICE/DATA	5,229.67	45,624.48
	521290 COM EXPENSE - DATA ONLY	3,095.98	27,909.54
	521300 FREIGHT EXPENSE	6.60	6.60
	521500 PUBLICATION & PRINT EXP	874.40	27,527.55
	521901 AWARDS - STAFF	140.74	140.74
	522100 DUES & SUBSCRIPTION EXP	96.00	2,113.75
	522202 CONF REG - NON-CEU'S	40.00	190.00
	522700 DEFICIENCY CLAIMS		660.00
	523202 ELECTRICITY	68.38	1,218.51
	524600 RENT EXPENSE-BUILDINGS	12,531.96	116,165.65
	526100 REP & MAINT-REAL PROPERT		80.26
	527100 REP & MAINT-OFFICE EQUIP	55.00	55.00
	527200 REP & MAINT-MOTOR VEHICL	28.67	3,047.57
	527500 REP & MAINT-COMM EQUIP	160.50	337.05
	527800 REP & MAINT-OTHER PROPER		32.00
	531100 OFFICE SUPPLIES EXPENSE	2,156.03	16,919.23
	532100 NON-CAPITALIZED EQUIP PU	179.00	1,779.15
	533100 HOUSEHOLD & INSTIT EXP	29.00	807.43

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVCES  
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		
	534600 ED & RECREATIONAL SUP EX		16.65
	534601 EDUCATIONAL		1,265.52
	534700 ENG TECH & COMM SUP EXP	286.18	8,598.03
	534800 CONST & MAINT SUP EXP		119.10
	534907 SECURITY SUPPLIES		1,693.19
	535103 GEN-MEDICAL SUPPLIES	325.00	325.00
	537100 LABORATORY SUP EXP		400.05
	538100 VEHICLE & EQUIP SUP EXP		603.40
	538102 GAS/OIL FSP & CSI	250.71	3,249.54
	541100 ACCTG & AUDITING SERVICES		6,732.30
	548700 REFUSE/RECYCLING		76.78
	554900 OTHER CONTRACTUAL SERVICES	30,179.33	218,050.73
	556100 INSURANCE EXPENSE		1,303.02
	559100 OTHER OPERATING EXP		51,820.50
	Major Account 520000 Total	56,150.98	542,857.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.03	3,093.13
	573100 STATE-OWNED TRANSPORT	10,049.42	94,048.10
	574500 PERSONAL VEHICLE MILEAGE		192.35
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	10,330.45	97,382.58
	Fund 10000 Expenditures Total	312,560.44	3,042,040.52
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	12,053.47	12,053.47
	Major Account 520000 Total	12,053.47	12,053.47
	Fund 24690 Expenditures Total	12,053.47	12,053.47
	Program Expenditures	324,613.91	3,054,093.99

Program Summary  
Secure Version - Prior Month  
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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	80,122.32-	418,379.45-
	Major Account 470000 Total	80,122.32-	419,215.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	969.21-	8,322.21-
	484500 REIMB NON-GOVT SOURCES	136.68-	1,093.44-
	486500 MISCELLANEOUS ADJUSTMENT		89.87
	Major Account 480000 Total	1,105.89-	9,325.78-
	Fund 52700 Revenues Total	81,228.21-	486,949.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,085.19	111,676.36
	511300 OVERTIME PAYMENTS	257.25	3,172.62
	512100 VACATION LEAVE EXPENSE	377.73	13,824.68
	512200 SICK LEAVE EXPENSE	160.39	3,404.16
	512300 HOLIDAY LEAVE EXPENSE	717.02	7,170.20
	515100 RETIREMENT PLANS EXPENSE	1,093.11	10,427.19
	515200 FICA EXPENSE	1,020.14	9,783.40
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	3,657.36	32,916.24
	516300 EMPLOYEE ASSISTANCE PRO		61.59
	516500 WORKERS COMP PREMIUMS		2,976.14
	Major Account 510000 Total	20,372.03	195,447.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.59	136.18
	521200 COM EXPENSE - VOICE/DATA	195.67	1,789.82
	521300 FREIGHT EXPENSE	3,200.00	99,912.54
	521500 PUBLICATION & PRINT EXP		868.34
	522100 DUES & SUBSCRIPTION EXP		940.00
	522202 CONF REG - NON-CEU'S		490.00
	523201 NATURAL GAS	2,078.42	7,496.98
	523202 ELECTRICITY	272.49	3,421.03
	525500 RENT EXP-OTHER PERS PROP	955.77	7,718.47
	526100 REP & MAINT-REAL PROPERT		75.00
	526104 R & M CONT-BLDGS		100.00
	527200 REP & MAINT-MOTOR VEHICL	5.94	1,195.47

Program Summary  
Secure Version - Prior Month  
As of March 31, 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		17.50
	531100 OFFICE SUPPLIES EXPENSE	178.07	624.68
	532100 NON-CAPITALIZED EQUIP PU		999.99
	533100 HOUSEHOLD & INSTIT EXP		86.59
	533103 CLEANING SUPPLIES	28.40	134.46
	533111 staff Clothing - Other Class		582.70
	534500 AGRICULTURAL SUPPLIES EX		349.07
	534800 CONST & MAINT SUP EXP	154.90	1,035.28
	534905 SMALL TOOLS		607.91
	538100 VEHICLE & EQUIP SUP EXP	2,174.20	20,024.68
	538102 GAS/OIL FSP & CSI	1,331.16	12,945.17
	541100 ACCTG & AUDITING SERVICES		1,574.71
	542500 ENG & ARCH SERVICES		6,920.00
	543100 IT CONSULTING-APPLICATIONS	54.18	7,991.26
	548600 PEST CONTROL	13.33	53.32
	548700 REFUSE/RECYCLING	206.23	1,169.81
	554900 OTHER CONTRACTUAL SERVICES	29.85	709.02
	556100 INSURANCE EXPENSE		1,249.42
	558100 INVENTORIES FOR RESALE	367.30	8,867.30
	559106 ADVERTISING	793.47	2,438.40
	559107 OVERSEAS SCREENING FEES		6,375.00
	Major Account 520000 Total	12,058.97	198,900.10
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	105.11	1,900.27
	571104 BOARD & LODGING FSP SCREEN	294.37	2,536.30
	572100 COMMERCIAL TRANSPORTATIO		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	399.48	6,734.46
	Fund 52700 Expenditures Total	32,830.48	401,081.70
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	611.27-	11,460.42-
	472103 NONTAXABLE SALES-SUP/SVC		31,960.54-
	Major Account 470000 Total	611.27-	43,420.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.73-	1,374.84-



Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVC  
 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>199.73-</u>	<u>1,374.84-</u>
	Fund 52701 Revenues Total	<u>811.00-</u>	<u>44,795.80-</u>
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	900.00	1,850.00
	523600 INTEREST EXPENSE		30.69
	527200 REP & MAINT-MOTOR VEHICL	370.00	1,149.08
	538100 VEHICLE & EQUIP SUP EXP	708.63	9,454.88
	538102 GAS/OIL FSP & CSI	12.46	665.77
	558100 INVENTORIES FOR RESALE	<u>6,050.00</u>	<u>82,603.14</u>
	Major Account 520000 Total	<u>8,041.09</u>	<u>95,753.56</u>
	Fund 52701 Expenditures Total	<u>8,041.09</u>	<u>95,753.56</u>
	Program Revenues	<u>82,039.21-</u>	<u>531,745.12-</u>
	Program Expenditures	<u>40,871.57</u>	<u>496,835.26</u>

Program Summary  
Secure Version - Prior Month  
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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	184,821.98-	1,560,959.02-
	Major Account 470000 Total	184,821.98-	1,560,959.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.18-	5,865.47-
	Major Account 480000 Total	639.18-	5,865.47-
	Fund 54610 Revenues Total	185,461.16-	1,566,824.49-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11,163.40
	533103 CLEANING SUPPLIES		163.50
	534906 RAW MATERIALS	220,937.03	1,601,295.29
	538102 GAS/OIL FSP & CSI	379.70	2,027.77
	559100 OTHER OPERATING EXP	.53	129.52
	Major Account 520000 Total	221,317.26	1,614,779.48
	Fund 54610 Expenditures Total	221,317.26	1,614,779.48
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	819.54	1,311.48
	814201 INV ADJ-NON INVENTORY TRANSACT	2.73	5.19
	Fund 54610 Adjustments Total	822.27	1,316.67
	Program Revenues	185,461.16-	1,566,824.49-
	Program Expenditures	221,317.26	1,614,779.48

Program Summary  
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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			
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	631.88-	39,501.00-
	471109 LAUNDRY SERVICES	204,637.85-	1,961,302.02-
	471111 WORK CREW SERVICES	91,405.48-	744,158.83-
	472100 SALE OF SUP & MAT	590,463.51-	5,159,858.61-
	472106 CASH CREDIT		669.84
	472107 DLP 2011 CYCLE RESERVE	2,101.08-	23,094.66-
	472200 REPROD & PUBLICATIONS	35,693.99-	302,877.40-
	Major Account 470000 Total	924,933.79-	8,230,122.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,436.01-	141,332.01-
	483401 PV RENT AND UTIL	150.00-	21,426.84-
	484501 PRIVATE VENTURE	409.87-	6,027.32-
	484900 OTHER PRIVATE SOURCES		278.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,263.92-
	Major Account 480000 Total	15,995.88-	172,328.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	675.49-	6,605.33-
	Major Account 490000 Total	675.49-	6,605.33-
	Fund 52510 Revenues Total	941,605.16-	8,500,300.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,370.25	1,863,708.40
	511200 TEMPORARY SALARIES-WAGE	609.15	14,513.74
	511300 OVERTIME PAYMENTS	9,183.03	99,825.86
	511301 HOLIDAY WORK - DCS	2,246.57	14,633.72
	511400 ON CALL PAY		45.53
	511500 SHIFT DIFFERENTIAL PYMT	75.30	577.05
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	1,589.24	27,054.51
	512100 VACATION LEAVE EXPENSE	9,456.91	187,830.77
	512200 SICK LEAVE EXPENSE	15,980.15	114,021.92
	512300 HOLIDAY LEAVE EXPENSE	12,150.64	122,507.40
	512400 MILITARY LEAVE EXPENSE		5,312.68
	512500 FUNERAL LEAVE EXPENSE	177.44	4,758.26
	512600 CIVIL LEAVE EXPENSE		102.09
	512700 INJURY LEAVE EXPENSE	523.00	1,269.99

Program Summary  
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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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	18,626.57	182,849.86
	515200 FICA EXPENSE	17,328.77	171,290.32
	515400 LIFE & ACCIDENT INS EXP	75.36	677.96
	515500 HEALTH INSURANCE EXPENSE	61,783.96	558,982.45
	516300 EMPLOYEE ASSISTANCE PRO		1,083.99
	516500 WORKERS COMP PREMIUMS		56,193.37
	Major Account 510000 Total	347,176.34	3,428,339.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,453.59	18,415.80
	521200 COM EXPENSE - VOICE/DATA	3,080.10	28,287.97
	521290 COM EXPENSE - DATA ONLY	3,474.45	31,085.94
	521300 FREIGHT EXPENSE	2,057.43	17,103.41
	521301 FREIGHT ON INVENTORY	663.57	9,772.28
	521400 DATA PROCESSING EXPENSE	1,182.99	7,200.66
	521500 PUBLICATION & PRINT EXP	173.96	56,392.82
	521901 AWARDS - STAFF	136.64	260.14
	522100 DUES & SUBSCRIPTION EXP	395.60	7,717.54
	522200 CONFERENCE REGISTRATION		175.00
	522202 CONF REG - NON-CEU'S		1,063.00
	523201 NATURAL GAS	14,953.30	74,588.64
	523202 ELECTRICITY	13,732.12	144,146.75
	523203 WATER	4,307.64	40,085.37
	523204 SEWER	2,482.39	48,106.61
	524600 RENT EXPENSE-BUILDINGS		240.00
	525500 RENT EXP-OTHER PERS PROP	825.00	8,121.67
	526100 REP & MAINT-REAL PROPERT	4,645.70	48,801.70
	526104 R & M CONT-BLDGS	16,206.09	27,935.23
	527100 REP & MAINT-OFFICE EQUIP		1,089.91
	527200 REP & MAINT-MOTOR VEHICL	6,583.39	64,001.13
	527401 R & M CONT-DATA PROC		9,425.00
	527600 REP & MAINT-HOUSE/INST E		1,249.88
	527601 REP & MAINT-HOUSE/INST E	50.00	50.00
	527700 REP & MAINT-PHOTO/MEDIA	1,952.00	2,048.98
	527701 REP & MAINT-PHOTO/MEDIA		600.00
	527800 REP & MAINT-OTHER PROPER	1,033.75	28,672.99
	527801 REP & MAINT-OTHER PROPER	790.00	48,071.78
	531100 OFFICE SUPPLIES EXPENSE	1,019.11	29,955.82
	532100 NON-CAPITALIZED EQUIP PU	2,594.84	21,243.73

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		
	533100 HOUSEHOLD & INSTIT EXP	162.30	2,883.06
	533103 CLEANING SUPPLIES	1,487.22	24,896.76
	533900 FOOD EXPENSE	40.66	40.66
	534500 AGRICULTURAL SUPPLIES EX		364.55
	534700 ENG TECH & COMM SUP EXP	1,652.98	4,725.96
	534800 CONST & MAINT SUP EXP	2,367.48	26,742.40
	534801 MAINTENANCE FUEL AND OIL	244.00	2,489.00
	534900 MISCELLANEOUS SUP EXP		8.98
	534904 CI SHOP SUPPLIES	10,496.03	143,867.26
	534905 SMALL TOOLS	4,293.24	41,795.93
	534906 RAW MATERIALS	218,605.70	2,786,407.27
	534907 SECURITY SUPPLIES		338.94
	534909 OPERATIONAL SUPPLIES	33,475.82	369,139.96
	535100 MEDICAL SUPPLIES		218.40
	538100 VEHICLE & EQUIP SUP EXP	331.71	2,191.59
	538102 GAS/OIL FSP & CSI	12,622.23	119,178.93
	541100 ACCTG & AUDITING SERVICES		17,908.54
	542100 SOS TEMP SERV - PERSONNEL	1,422.23	1,422.23
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	548600 PEST CONTROL	79.80	609.10
	548700 REFUSE/RECYCLING	632.37	3,135.00
	549200 JANITORIAL/SECURITY SRVS	279.54	1,227.46
	549500 HAZARDOUS WASTE DISPOSAL	194.00	2,613.89
	554900 OTHER CONTRACTUAL SERVICES	4,490.63	17,854.69
	555100 DATA PROC SOFTW LIC FEE		84,197.24
	555200 SOFTWARE - NEW PURCHASES	2,825.68	11,488.44
	556100 INSURANCE EXPENSE		35,746.44
	559100 OTHER OPERATING EXP	5,034.24	41,900.24
	559101 TRANS COSTS STATE WARDS	79.06	885.64
	559103 INMATE WAGES	45,888.33	501,572.08
	559105 RESEARCH & DEV EXP	339.91	6,501.21
	559106 ADVERTISING	1,220.75	3,781.41
	559110 DIGITAL LIC PLATE IMS FEE		38,300.00
	559111 MISC CHARGES, NOT FREIGHT	151.17	890.17
	Major Account 520000 Total	433,210.74	5,081,215.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	519.97	7,333.35
	572100 COMMERCIAL TRANSPORTATIO		594.30

Program Summary  
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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,335.56	71,044.79
	574500 PERSONAL VEHICLE MILEAGE		530.94
	575100 MISC TRAVEL EXPENSE	14.00	122.00
	Major Account 570000 Total	<u>4,869.53</u>	<u>79,625.38</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,681.34	79,372.17
	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	6,008.75	21,893.75
	Major Account 580000 Total	<u>7,690.09</u>	<u>414,884.06</u>
	Fund 52510 Expenditures Total	<u>792,946.70</u>	<u>9,004,064.53</u>
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	220,200.68-	2,807,501.10-
	814200 ISSUES, TRANSFERS, ADJ	927.46-	5,196.95
	814201 INV ADJ-NON INVENTORY TRANSACT	3.24	65.61
	815100 COST OF GOODS SOLD	497,214.37	4,431,215.14
	815200 DIRECT LABOR	16,991.88-	169,820.28-
	815300 OVERHEAD COSTS	202,316.28-	1,757,842.70-
	Fund 52510 Adjustments Total	<u>56,781.31</u>	<u>298,686.38-</u>
	Program Revenues	<u>941,605.16-</u>	<u>8,500,300.50-</u>
	Program Expenditures	<u>792,946.70</u>	<u>9,004,064.53</u>

Program Summary  
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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	6,707.07	60,373.49
	Major Account 520000 Total	6,707.07	60,373.49
	Fund 10000 Expenditures Total	6,707.07	60,373.49
	Program Expenditures	6,707.07	60,373.49

Program Summary  
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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		240,784.99
	534700 ENG TECH & COMM SUP EXP		2,655.30
	559100 OTHER OPERATING EXP		37.50
	559106 ADVERTISING	922.88	966.42
	Major Account 520000 Total	<u>922.88</u>	<u>244,444.21</u>
	Fund 10000 Expenditures Total	<u>922.88</u>	<u>244,444.21</u>
	Program Expenditures	<u>922.88</u>	<u>244,444.21</u>



Program Summary  
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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  
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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	13,986.10	166,239.94
	Major Account 520000 Total	13,986.10	166,239.94
	Fund 38000 Expenditures Total	13,986.10	166,239.94
	Program Expenditures	13,986.10	166,239.94

Program Summary  
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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	66.87	1,130.56
	Major Account 580000 Total	66.87	1,130.56
	Fund 52510 Expenditures Total	66.87	1,130.56
	Program Expenditures	66.87	1,130.56
	Agency Revenues	<u>2,837,477.04</u>	<u>26,364,899.45</u>
	Agency Expenditures	<u>16,608,170.63</u>	<u>156,781,022.60</u>

Program Summary  
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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	149,061.72	1,534,878.43
	511300 OVERTIME PAYMENTS	6,017.57	83,403.96
	511500 SHIFT DIFFERENTIAL PYMT	473.70	4,397.40
	512100 VACATION LEAVE EXPENSE	7,084.59	139,294.33
	512200 SICK LEAVE EXPENSE	6,229.83	48,777.43
	512300 HOLIDAY LEAVE EXPENSE		92,629.17
	512500 FUNERAL LEAVE EXPENSE	719.30	4,713.46
	512700 INJURY LEAVE EXPENSE	400.80	400.80
	515100 RETIREMENT PLANS EXPENSE	12,728.75	143,949.71
	515200 FICA EXPENSE	12,246.74	138,634.45
	515400 LIFE & ACCIDENT INS EXP	42.24	692.80
	515500 HEALTH INSURANCE EXPENSE	27,360.32	272,686.34
	516200 TUITION ASSISTANCE		800.25
	516300 EMPLOYEE ASSISTANCE PRO		533.76
	516400 UNEMPLOYM COMP INS EXP		4,733.48
	Major Account 510000 Total	222,365.56	2,470,525.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.40	5,806.77
	521200 COM EXPENSE - VOICE/DATA	31,145.16	320,190.66
	521300 FREIGHT EXPENSE	159.37	6,098.56
	521500 PUBLICATION & PRINT EXP	441.46	4,596.40
	522100 DUES & SUBSCRIPTION EXP	2,863.60	467,820.81
	522200 CONFERENCE REGISTRATION		3,122.00
	522400 SUBSISTENCE		9,850.00
	523100 UTILITIES EXPENSE	13,429.54	111,997.30
	523202 ELECTRICITY	57,631.21	503,867.39
	523203 WATER		2,837.51
	523204 SEWER		1,215.38
	523205 CHILLED WATER	2,200.43	31,485.52
	523208 STEAM	10,700.14	46,166.31
	524700 RENT EXP-OTHER REAL PROP	2,132.16	23,271.44

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		
	525500 RENT EXP-OTHER PERS PROP	215.00	4,847.72
	526100 REP & MAINT-REAL PROPERT	1,575.71	56,767.13
	527100 REP & MAINT-OFFICE EQUIP		350.04
	527200 REP & MAINT-MOTOR VEHICL	95.00	4,934.84
	527400 REP & MAINT-DATA PROC		2,617.20
	527500 REP & MAINT-COMM EQUIP	732.72	190,617.14
	527800 REP & MAINT-OTHER PROPER	2,165.81	16,764.95
	531100 OFFICE SUPPLIES EXPENSE	5,464.17	74,240.78
	534600 ED & RECREATIONAL SUP EX		5,899.92
	534700 ENG TECH & COMM SUP EXP	6,782.32	125,032.59
	534800 CONST & MAINT SUP EXP	1,109.92	34,760.89
	534900 MISCELLANEOUS SUP EXP		130.40
	538100 VEHICLE & EQUIP SUP EXP	1,099.31	2,306.34
	541100 ACCTG & AUDITING SERVICES		9,809.00
	541500 LEGAL SERVICES EXPENSE	60.00	11,395.10
	542200 TEMP SERV - OUTSIDE		369.60
	542500 ENG & ARCH SERVICES		1,305.37
	543500 MGT CONSULTANT SERVICES		3,865.00
	547300 INTERPRETER SERVICES	6,719.50	28,656.00
	548700 REFUSE/RECYCLING	262.01	5,365.13
	549200 JANITORIAL/SECURITY SRVS	4,449.00	40,191.00
	554900 OTHER CONTRACTUAL SERVICES	5,202.99	959,715.51
	555100 DATA PROC SOFTW LIC FEE		157,923.85
	555200 SOFTWARE - NEW PURCHASES		22,439.92
	556100 INSURANCE EXPENSE	550.20-	84,546.22
	Major Account 520000 Total	156,505.73	3,383,177.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,230.60	26,870.94
	572100 COMMERCIAL TRANSPORTATIO	989.80	8,660.13
	573100 STATE-OWNED TRANSPORT	3,096.50	100,345.97
	574500 PERSONAL VEHICLE MILEAGE		1,591.68
	575100 MISC TRAVEL EXPENSE	3,609.80	4,241.48
	Major Account 570000 Total	8,926.70	141,710.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,248.00	501,400.07
	583300 COMPUTER EQUIP & SOFTWARE	9,669.70-	109,632.10
	Major Account 580000 Total	421.70-	611,032.17
	590000 Government Aid		

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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		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	387,376.29	6,817,117.83
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	825.68-	6,967.12-
	483200 BUILDING & SPACE RENTAL		23,816.76-
	Major Account 480000 Total	825.68-	30,783.88-
	Fund 24710 Revenues Total	825.68-	30,783.88-
	Program Revenues	825.68-	32,627.75-
	Program Expenditures	387,376.29	6,817,117.83

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	9,456.76	67,902.38
	511500 SHIFT DIFFERENTIAL PYMT		16.20
	512100 VACATION LEAVE EXPENSE	384.38	19,940.31
	512200 SICK LEAVE EXPENSE	40.46	9,282.36
	512300 HOLIDAY LEAVE EXPENSE		5,457.75
	515100 RETIREMENT PLANS EXPENSE	739.94	7,682.66
	515200 OASDI EXPENSE	730.00	6,963.45
	515400 LIFE & ACCIDENT INS EXP	1.92	14.40
	515500 HEALTH INSURANCE EXPENSE	788.80	5,916.00
	516300 EMPLOYEE ASSISTANCE PRO		11.60
	Major Account 510000 Total	12,142.26	123,187.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.04
	521200 COM EXPENSE - VOICE/DATA	524.30	4,376.86
	521300 FREIGHT EXPENSE		34.88
	521500 PUBLICATION & PRINT EXP	186.50	3,763.96
	523202 ELECTRICITY	11,808.42	103,738.82
	524700 RENT EXP-OTHER REAL PROP	1,802.94	16,355.41
	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	85.96	14,344.92
	534800 CONST & MAINT SUP EXP		100.26
	541500 LEGAL SERVICES EXPENSE	480.00	1,650.00
	555100 DATA PROC SOFTW LIC FEE	1,353.00	2,753.03
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	157.20	4,419.52
	Major Account 520000 Total	16,083.92	155,381.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.50	
	Major Account 570000 Total	186.50	
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,100.00	8,354.47
	583300 COMPUTER EQUIP & SOFTWARE	13,287.09	17,459.97
	Major Account 580000 Total	18,387.09	25,814.44
	Fund 10000 Expenditures Total	46,426.77	304,382.75

64710 PRNF TRUST

Revenues

480000 Revenues - Miscellaneous

## Program Summary

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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	26.06-	325.39-
	484500 REIMB NON-GOVT SOURCES	33,116.87-	317,877.43-
	Major Account 480000 Total	<u>33,142.93-</u>	<u>318,202.82-</u>
	Fund 64710 Revenues Total	33,142.93-	318,202.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,607.28	176,222.34
	511200 TEMPORARY SALARIES-WAGE	1,236.57	16,572.46
	511300 OVERTIME PAYMENTS	890.76	12,587.09
	511500 SHIFT DIFFERENTIAL PYMT	53.25	390.75
	512100 VACATION LEAVE EXPENSE	1,128.84	15,571.67
	512200 SICK LEAVE EXPENSE	1,607.46	3,882.16
	512300 HOLIDAY LEAVE EXPENSE		11,523.74
	515100 RETIREMENT PLANS EXPENSE	1,693.05	15,928.94
	515200 OASDI EXPENSE	1,696.52	16,571.69
	515400 LIFE & ACCIDENT INS EXP	6.92	60.40
	515500 HEALTH INSURANCE EXPENSE	5,207.58	46,422.38
	516200 TUITION ASSISTANCE		486.00
	516300 EMPLOYEE ASSISTANCE PRO		139.24
	Major Account 510000 Total	<u>33,128.23</u>	<u>316,358.86</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.94
	556100 INSURANCE EXPENSE		2,132.95
	Major Account 520000 Total		<u>2,150.89</u>
	Fund 64710 Expenditures Total	<u>33,128.23</u>	<u>318,509.75</u>
	Program Revenues	<u>33,142.93-</u>	<u>318,202.82-</u>
	Program Expenditures	<u>79,555.00</u>	<u>622,892.50</u>
	Agency Revenues	<u>33,968.61-</u>	<u>350,830.57-</u>
	Agency Expenditures	<u>466,931.29</u>	<u>7,440,010.33</u>



Program Summary  
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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	852.70	7,203.84
	512100 VACATION LEAVE EXPENSE		173.43
	512200 SICK LEAVE EXPENSE		8.31
	512300 HOLIDAY LEAVE EXPENSE	43.36	86.72
	512800 ADMINISTRATIVE LEAVE EXP	43.36	43.36
	515100 RETIREMENT PLANS EXPENSE	75.16	601.27
	515200 FICA EXPENSE	67.23	537.85
	515400 LIFE & ACCIDENT INS EXP	.15	1.15
	515500 HEALTH INSURANCE EXPENSE	157.02	1,256.20
	Major Account 510000 Total	1,238.98	9,912.13
	520000 Operating Expenses		
	533900 FOOD EXPENSE		87.80
	541100 ACCTG & AUDITING SERVICES	440.27	440.27
	554900 OTHER CONTRACTUAL SERVICES		158.00
	Major Account 520000 Total	440.27	686.07
	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	19,338.46	253,817.31
	Major Account 590000 Total	19,338.46	253,817.31
	Fund 40000 Expenditures Total	21,017.71	264,619.71
	Program Expenditures	21,017.71	264,619.71

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	60,270.73	476,984.94
	511800 COMPENSATORY TIME PAID		4.35
	512100 VACATION LEAVE EXPENSE	940.08	50,138.59
	512200 SICK LEAVE EXPENSE	1,394.37	27,429.03
	512300 HOLIDAY LEAVE EXPENSE	2,978.55	25,682.00
	512500 FUNERAL LEAVE EXPENSE		2,634.59
	512800 ADMINISTRATIVE LEAVE EXP	398.23	5,216.03
	515100 RETIREMENT PLANS EXPENSE	5,239.29	46,931.21
	515200 FICA EXPENSE	4,796.34	41,358.29
	515400 LIFE & ACCIDENT INS EXP	11.41	91.80
	515500 HEALTH INSURANCE EXPENSE	6,360.11	59,366.14
	516200 TUITION ASSISTANCE		660.00
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		8,788.00
	Major Account 510000 Total	82,389.11	745,428.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.44	1,345.90
	521200 COM EXPENSE - VOICE/DATA	1,036.83	10,208.13
	521400 DATA PROCESSING EXPENSE	272.48	2,618.33
	521500 PUBLICATION & PRINT EXP	530.38	5,834.71
	521900 AWARDS EXPENSE	20.30	264.40
	522100 DUES & SUBSCRIPTION EXP		97,894.50
	522200 CONFERENCE REGISTRATION	265.00	814.00
	523100 UTILITIES EXPENSE	154.43	1,663.81
	524600 RENT EXPENSE-BUILDINGS	3,638.93	29,689.44
	527100 REP & MAINT-OFFICE EQUIP		47.50
	531100 OFFICE SUPPLIES EXPENSE	155.84	2,440.46
	532100 NON-CAPITALIZED EQUIP PU		490.11
	533900 FOOD EXPENSE	705.36	1,058.82
	534600 ED & RECREATIONAL SUP EX	29.95	314.81
	541100 ACCTG & AUDITING SERVICES		4,314.00
	554900 OTHER CONTRACTUAL SERVICES		420.00
	555200 SOFTWARE - NEW PURCHASES		1,149.60
	556100 INSURANCE EXPENSE		57.62

Program Summary  
Secure Version - Prior Month  
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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	124.42	918.68
	Major Account 520000 Total	7,071.36	161,544.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,948.55
	572100 COMMERCIAL TRANSPORTATIO		767.80
	573100 STATE-OWNED TRANSPORT		1,597.05
	574500 PERSONAL VEHICLE MILEAGE	1,118.68	5,174.01
	575100 MISC TRAVEL EXPENSE	27.00	168.00
	Major Account 570000 Total	1,145.68	12,655.41
	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	90,570.25	922,112.72
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	72.76-	638.00-
	Major Account 480000 Total	72.76-	638.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,704.70-
	Major Account 490000 Total		3,704.70-
	Fund 24810 Revenues Total	72.76-	7,242.70-
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		128.70-
	515200 FICA EXPENSE		198.72-
	515400 LIFE & ACCIDENT INS EXP		.56
	515500 HEALTH INSURANCE EXPENSE		198.15
	Major Account 510000 Total		128.71-
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		250.00
	531100 OFFICE SUPPLIES EXPENSE		44.28-
	533900 FOOD EXPENSE		1,147.36
	Major Account 520000 Total		1,353.08

Program Summary  
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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		5,339.21
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.83-	154.26-
	Major Account 480000 Total	16.83-	154.26-
	Fund 44810 Revenues Total	16.83-	154.26-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.98-	109.81-
	Major Account 480000 Total	11.98-	109.81-
	Fund 64810 Revenues Total	11.98-	109.81-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.55-	59.11-
	Major Account 480000 Total	5.55-	59.11-
	Fund 64820 Revenues Total	5.55-	59.11-
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	107.12-	8,177.22-
	Program Expenditures	90,570.25	928,102.46

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		4,113.07	38,025.39
511700 EMPLOYEE BONUSES			7,000.00
512100 VACATION LEAVE EXPENSE			1,312.90
512200 SICK LEAVE EXPENSE		89.31	89.31
512300 HOLIDAY LEAVE EXPENSE		204.06	408.12
512800 ADMINISTRATIVE LEAVE EXP		12.72	76.33
515100 RETIREMENT PLANS EXPENSE		353.54	3,752.98
515200 FICA EXPENSE		313.19	3,339.88
515400 LIFE & ACCIDENT INS EXP		.94	9.37
515500 HEALTH INSURANCE EXPENSE		866.45	8,417.63
Major Account 510000 Total		5,953.28	62,431.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE			196.29
521200 COM EXPENSE - VOICE/DATA		80.07	805.40
521400 DATA PROCESSING EXPENSE		46.50	186.00
522200 CONFERENCE REGISTRATION		55.00	55.00
523100 UTILITIES EXPENSE			273.92
524600 RENT EXPENSE-BUILDINGS			3,590.93
541100 ACCTG & AUDITING SERVICES		332.00	332.00
554900 OTHER CONTRACTUAL SERVICES		8,400.00	24,800.00
559100 OTHER OPERATING EXP		25.00	175.00
Major Account 520000 Total		8,938.57	30,414.54
570000 Travel Expenses			
571100 BOARD & LODGING			326.50
572100 COMMERCIAL TRANSPORTATIO		948.00	948.00
573100 STATE-OWNED TRANSPORT			180.06
574500 PERSONAL VEHICLE MILEAGE			4.39
Major Account 570000 Total		948.00	1,458.95
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		81,352.44	773,857.84
599100 OTHER GOVERNMENT AID		3,000.00	177,000.00
Major Account 590000 Total		78,352.44	950,857.84
Fund 40000 Expenditures Total		94,192.29	1,045,163.24
Program Expenditures		94,192.29	1,045,163.24

Program Summary  
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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		7,141,650.68
	Major Account 590000 Total		7,141,650.68
	Fund 10000 Expenditures Total		7,141,650.68
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,937.70-	161,719.95-
	Major Account 480000 Total	18,937.70-	161,719.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,413,068.00-	7,060,339.00-
	Major Account 490000 Total	2,413,068.00-	7,060,339.00-
	Fund 24820 Revenues Total	2,432,005.70-	7,222,058.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	867,069.50	7,247,062.64
	Major Account 590000 Total	867,069.50	7,247,062.64
	Fund 24820 Expenditures Total	867,069.50	7,247,062.64
	Program Revenues	2,432,005.70-	7,222,058.95-
	Program Expenditures	867,069.50	14,388,713.32

Program Summary  
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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	327.00-	284,481.21
	Major Account 590000 Total	327.00-	284,481.21
	Fund 10000 Expenditures Total	327.00-	284,481.21
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		285,000.00
	Major Account 590000 Total		285,000.00
	Fund 40000 Expenditures Total		285,000.00
	Program Expenditures	327.00-	569,481.21
	Agency Revenues	2,432,112.82-	7,230,236.17-
	Agency Expenditures	1,072,522.75	17,196,079.94

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
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>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	76,216.69	76,216.69
	Major Account 480000 Total	76,216.69	76,216.69
	Fund 76552 Revenues Total	76,216.69	76,216.69
	Program Revenues	76,216.69	76,216.69



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	771,678.88
	511900 SUPPLEMENTAL	300.00	2,585.00
	515100 RETIREMENT PLANS EXPENSE	6,856.09	60,904.82
	515200 FICA EXPENSE	6,256.94	50,167.85
	515400 LIFE & ACCIDENT INS EXP	286.05	2,579.06
	515500 HEALTH INSURANCE EXPENSE	8,998.58	79,284.96
	516300 EMPLOYEE ASSISTANCE PRO		211.50
	516500 WORKERS COMP PREMIUMS		8,899.00
	Major Account 510000 Total	108,398.74	976,311.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.89	3,651.90
	521200 COM EXPENSE - VOICE/DATA	1,723.50	13,737.98
	521500 PUBLICATION & PRINT EXP	1,037.33	6,714.12
	521900 AWARDS EXPENSE		149.15-
	522100 DUES & SUBSCRIPTION EXP	649.50	18,803.90
	522200 CONFERENCE REGISTRATION	618.00	5,201.00
	522600 JOB APPLICANT EXPENSE		211.30
	524600 RENT EXPENSE-BUILDINGS	3,950.00	35,550.00
	525500 RENT EXP-OTHER PERS PROP		323.60
	531100 OFFICE SUPPLIES EXPENSE	441.94	11,220.35
	532100 NON-CAPITALIZED EQUIP PU		12,179.00
	541100 ACCTG & AUDITING SERVICES		729.47
	543100 IT CONSULTING-APPLICATIONS		49.98-
	549200 JANITORIAL/SECURITY SRVS	440.00	1,980.00
	554900 OTHER CONTRACTUAL SERVICES	154.00	21,540.81
	556100 INSURANCE EXPENSE		861.00
	559100 OTHER OPERATING EXP		125.10
	Major Account 520000 Total	9,189.16	132,630.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	527.26	13,096.63
	571600 MEALS-NOT TRAVEL STATUS		447.50
	571900 MEALS-ONE DAY TRAVEL		7.47
	572100 COMMERCIAL TRANSPORTATIO		4,573.20
	573100 STATE-OWNED TRANSPORT		595.82

Program Summary  
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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	1,685.98	17,246.94
	575100 MISC TRAVEL EXPENSE		1,040.74
	Major Account 570000 Total	<u>2,213.24</u>	<u>37,008.30</u>
	Fund 10000 Expenditures Total	119,801.14	1,145,949.77
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.12-	3,885.76-
	Major Account 480000 Total	<u>342.12-</u>	<u>3,885.76-</u>
	Fund 25070 Revenues Total	342.12-	3,885.76-
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	544.78-	5,024.31-
	Major Account 480000 Total	<u>544.78-</u>	<u>5,024.31-</u>
	Fund 64960 Revenues Total	544.78-	5,024.31-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,000.00	8,000.00
	Major Account 520000 Total	<u>2,000.00</u>	<u>8,000.00</u>
	Fund 64960 Expenditures Total	2,000.00	8,000.00
	Program Revenues	<u>886.90-</u>	<u>9,067.83-</u>
	Program Expenditures	<u>121,801.14</u>	<u>1,345,667.41</u>

Program Summary  
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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	697.04-	7,886.77-
	Major Account 480000 Total	697.04-	7,886.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,587.53-	5,100.86-
	Major Account 490000 Total	1,587.53-	5,100.86-
	Fund 65010 Revenues Total	2,284.57-	12,987.63-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		550.00
	541100 ACCTG & AUDITING SERVICES		.01
	554900 OTHER CONTRACTUAL SERVICES	192,432.24-	
	555100 DATA PROC SOFTW LIC FEE	10,000.00	10,000.00
	559100 OTHER OPERATING EXP		19.50
	Major Account 520000 Total	182,432.24-	10,569.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.57
	Major Account 570000 Total		8.57
	Fund 65010 Expenditures Total	182,432.24-	10,578.08
	Program Revenues	2,284.57-	12,987.63-
	Program Expenditures	182,432.24-	10,578.08

Program Summary  
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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	19.40-	179.33-
	Major Account 480000 Total	19.40-	179.33-
	Fund 65070 Revenues Total	19.40-	179.33-
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	19.40-	179.33-
	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	473,284.93	4,385,027.68
	511200 TEMPORARY SALARIES-WAGE	87,572.18	666,652.08
	511900 SUPPLEMENTAL	50.00	125.00
	515100 RETIREMENT PLANS EXPENSE	37,443.97	346,428.46
	515200 FICA EXPENSE	39,254.97	356,910.15
	515400 LIFE & ACCIDENT INS EXP	1,827.93	18,619.79
	515500 HEALTH INSURANCE EXPENSE	69,674.81	617,771.61
	Major Account 510000 Total	709,108.79	6,391,534.77
	Fund 10000 Expenditures Total	709,108.79	6,391,534.77
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,500.00	5,600.00
	471110 RESIDENT TUITION	2,705.76-	3,036,804.85-
	471111 NON-RESIDENT TUITION	2,835.00	1,982,891.00-
	471112 OFF CAMPUS TUITION	22,499.50-	157,936.50-
	471113 ON-LINE TUITION	11,141.87-	4,812,890.78-
	471140 OTHER STUDENT FEES	12,578.65-	324,506.97-
	471170 TUITION WAIVER-CONTRA	14,732.33	2,451,163.11
	474100 GENERAL BUSINESS FEES	215.00	
	475201 CREDIT BY EXAM		15.00-
	Major Account 470000 Total	27,643.45-	7,858,281.99-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	39,404.92-	25,430.28-
	485100 FINES FORFEITS & PENALTI	1,048.77	76,265.26
	Major Account 480000 Total	38,356.15-	50,834.98
	Fund 25010 Revenues Total	65,999.60-	7,807,447.01-
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		6,209.43
	521200 COM EXPENSE - VOICE/DATA	3,561.41	36,574.15
	521300 FREIGHT EXPENSE	39.65	1,437.89
	521500 PUBLICATION & PRINT EXP	605.77	3,275.00
	521700 1099 ROYALTY PAYMENTS	150.22	1,532.52
	521900 AWARDS EXPENSE		136.85
	522100 DUES & SUBSCRIPTION EXP	3,619.57	28,139.62

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,695.55	41,268.49
	522600 JOB APPLICANT EXPENSE		16.00
	524600 RENT EXPENSE-BUILDINGS		462.50
	524700 RENT EXP-OTHER REAL PROP		275.00
	525100 RENT EXP-OFFICE EQUIP		82.00
	525500 RENT EXP-OTHER PERS PROP		700.00
	527200 REP & MAINT-MOTOR VEHICL	3.25	330.48
	527600 REP & MAINT-HOUSE/INST E		138.00
	527800 REP & MAINT-OTHER PROPER	77.95	4,968.45
	531100 OFFICE SUPPLIES EXPENSE	4,874.76	43,235.29
	532100 NON-CAPITALIZED EQUIP PU		42,108.07
	533100 HOUSEHOLD & INSTIT EXP		977.50
	533900 FOOD EXPENSE	103.85	1,772.47
	534500 AGRICULTURAL SUPPLIES EX		210.00
	534600 ED & RECREATIONAL SUP EX	11,756.51	100,014.30
	534800 CONST & MAINT SUP EXP	2,850.00	4,067.96
	537100 LABORATORY SUP EXP	911.74	11,352.60
	538100 VEHICLE & EQUIP SUP EXP		69.38
	547100 EDUCATIONAL SERVICES		1,800.00
	548700 REFUSE/RECYCLING		22.80
	549500 HAZARDOUS WASTE DISPOSAL	379.06	1,884.36
	554900 OTHER CONTRACTUAL SERVICES	3,473.00	35,516.91
	555100 DATA PROC SOFTW LIC FEE		86,779.65
	Major Account 520000 Total	30,402.29	455,357.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,147.60	70,113.66
	571900 MEALS-ONE DAY TRAVEL		6.94
	572100 COMMERCIAL TRANSPORTATIO	1,479.00	41,763.52
	573100 STATE-OWNED TRANSPORT		24,672.82
	574500 PERSONAL VEHICLE MILEAGE	3,465.78	18,229.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,556.00
	575100 MISC TRAVEL EXPENSE	660.39	5,002.31
	Major Account 570000 Total	9,752.77	163,344.56
	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  
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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	255.33	21,394.00
	Major Account 590000 Total	255.33	21,511.25
	Fund 25010 Expenditures Total	40,410.39	656,387.21
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
	515100 RETIREMENT PLANS EXPENSE		321.21
	515200 FICA EXPENSE		287.01
	515400 LIFE & ACCIDENT INS EXP		11.46
	515500 HEALTH INSURANCE EXPENSE		764.76
	Major Account 510000 Total		5,384.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,337.50
	Major Account 570000 Total		1,337.50
	Fund 65050 Expenditures Total		6,721.94
	Program Revenues	65,999.60-	7,818,784.51-
	Program Expenditures	749,519.18	7,054,643.92

Program Summary  
Secure Version - Prior Month  
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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	912.19	5,659.74
	515200 FICA EXPENSE		108.85
	Major Account 510000 Total	912.19	5,768.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.51
	531100 OFFICE SUPPLIES EXPENSE		280.00
	534600 ED & RECREATIONAL SUP EX		430.76
	555100 DATA PROC SOFTW LIC FEE		1,402.00
	Major Account 520000 Total		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	912.19	8,255.86
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,000.00-	1,000.00-
	461300 PASS-THROUGH FEDERAL GRA		7,640.04-
	Major Account 460000 Total	1,000.00-	8,640.04-
	Fund 49000 Revenues Total	1,000.00-	8,640.04-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	595.21	8,910.97
	511300 OVERTIME PAYMENTS		20.63
	515200 FICA EXPENSE		535.50
	Major Account 510000 Total	595.21	9,467.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		256.94
	534600 ED & RECREATIONAL SUP EX	12.13	144.05
	534900 MISCELLANEOUS SUP EXP		296.75
	537100 LABORATORY SUP EXP		216.20
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	12.13	1,913.94
	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	607.34	12,899.98



Program Summary  
Secure Version - Prior Month  
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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	1,062.50	1,250.00
	Major Account 510000 Total	1,062.50	1,250.00
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,346.69
	Major Account 520000 Total		1,346.69
	Fund 65050 Expenditures Total	1,062.50	2,596.69
	Program Revenues	1,000.00	8,640.04
	Program Expenditures	2,582.03	23,752.53

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	4,941.00	54,179.54
	511200 TEMPORARY SALARIES-WAGE	441.29	10,445.74
	511300 OVERTIME PAYMENTS		11.78
	511900 SUPPLEMENTAL	50.00	525.00
	515100 RETIREMENT PLANS EXPENSE	395.28	3,557.52
	515200 FICA EXPENSE	363.26	3,938.97
	515400 LIFE & ACCIDENT INS EXP	19.91	245.18
	515500 HEALTH INSURANCE EXPENSE	507.86	10,167.95
	Major Account 510000 Total	6,718.60	83,071.68
	Fund 10000 Expenditures Total	6,718.60	83,071.68
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5.11	248.98
	Major Account 450000 Total	5.11	248.98
	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	21,406.77-	172,460.36-
	474100 GENERAL BUSINESS FEES	75.00-	1,225.00-
	Major Account 470000 Total	21,481.77-	173,685.36-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	49,568.75-	152,516.10-
	486300 CLEARING ACCOUNT	2,811.29	232,488.04
	Major Account 480000 Total	46,757.46-	79,971.94
	Fund 25010 Revenues Total	68,234.12-	116,631.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,453.83	173,868.85
	511200 TEMPORARY SALARIES-WAGE	9,032.18	54,377.44
	511300 OVERTIME PAYMENTS		8.16
	515100 RETIREMENT PLANS EXPENSE	1,178.98	10,507.16
	515200 FICA EXPENSE	1,445.87	13,493.66
	515400 LIFE & ACCIDENT INS EXP	84.91	758.43
	515500 HEALTH INSURANCE EXPENSE	4,402.16	39,504.59
	Major Account 510000 Total	35,597.93	292,518.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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	163.80	1,659.40
	521500 PUBLICATION & PRINT EXP		2,164.00
	522100 DUES & SUBSCRIPTION EXP	500.00	3,124.40
	522200 CONFERENCE REGISTRATION		661.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE	189.32	1,953.32
	532100 NON-CAPITALIZED EQUIP PU		1,215.38
	533900 FOOD EXPENSE	708.00	8,998.61
	534600 ED & RECREATIONAL SUP EX	400.16	4,965.97
	534800 CONST & MAINT SUP EXP		29.45
	534900 MISCELLANEOUS SUP EXP		2,123.20
	555100 DATA PROC SOFTW LIC FEE		1,222.80
	556100 INSURANCE EXPENSE		185.25
	Major Account 520000 Total	1,961.28	30,751.02
	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	37,559.21	324,994.21
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,958.48
	Major Account 460000 Total		26,958.48
	Fund 49000 Revenues Total		26,958.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856.67	10,227.03
	511200 TEMPORARY SALARIES-WAGE	700.00	3,318.75
	515100 RETIREMENT PLANS EXPENSE		201.36
	515200 FICA EXPENSE	65.54	782.25
	515400 LIFE & ACCIDENT INS EXP		6.35
	Major Account 510000 Total	1,622.21	14,535.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.54
	521200 COM EXPENSE - VOICE/DATA	30.70	306.50
	521500 PUBLICATION & PRINT EXP		186.75
	522100 DUES & SUBSCRIPTION EXP		80.00

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		2,230.00
	531100 OFFICE SUPPLIES EXPENSE	40.08	2,070.09
	532100 NON-CAPITALIZED EQUIP PU		5,948.60
	533100 HOUSEHOLD & INSTIT EXP	59.82	59.82
	Major Account 520000 Total	130.60	10,916.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,636.94
	Major Account 570000 Total		1,636.94
	Fund 49000 Expenditures Total	1,752.81	27,088.98
	Program Revenues	68,234.12	143,589.73
	Program Expenditures	46,030.62	435,154.87

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	189,794.88	1,667,282.54
	511200 TEMPORARY SALARIES-WAGE	14,422.66	91,956.32
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	14,094.59	121,272.63
	515200 FICA EXPENSE	14,428.73	124,823.37
	515400 LIFE & ACCIDENT INS EXP	805.85	7,087.44
	515500 HEALTH INSURANCE EXPENSE	29,299.54	257,058.90
	Major Account 510000 Total	262,896.25	2,269,881.20
	Fund 10000 Expenditures Total	262,896.25	2,269,881.20
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		6,575.91-
	Major Account 460000 Total		6,575.91-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	966.35-	480,447.85-
	Major Account 470000 Total	966.35-	480,447.85-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		346.40-
	Major Account 480000 Total		346.40-
	Fund 25010 Revenues Total	966.35-	487,370.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,827.48	65,380.76
	515100 RETIREMENT PLANS EXPENSE	306.20	5,230.48
	515200 FICA EXPENSE	271.74	4,655.47
	515400 LIFE & ACCIDENT INS EXP	15.89	262.35
	515500 HEALTH INSURANCE EXPENSE	702.62	12,366.68
	Major Account 510000 Total	5,123.93	87,895.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		958.77
	521200 COM EXPENSE - VOICE/DATA	5,883.90	55,613.20
	521400 DATA PROCESSING EXPENSE	1,783.63	15,099.80
	522100 DUES & SUBSCRIPTION EXP	195.42	14,175.54
	522200 CONFERENCE REGISTRATION	301.25	12,692.95
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524700 RENT EXP-OTHER REAL PROP		190.00
	526100 REP & MAINT-REAL PROPERT		2,100.29
	527100 REP & MAINT-OFFICE EQUIP		2,014.00
	527500 REP & MAINT-COMM EQUIP	829.00	5,324.00

Program Summary  
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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		
	531100 OFFICE SUPPLIES EXPENSE	173.46	14,904.64
	532100 NON-CAPITALIZED EQUIP PU	129,875.99	290,954.23
	533100 HOUSEHOLD & INSTIT EXP		206.37
	533900 FOOD EXPENSE	42.75	1,610.01
	534600 ED & RECREATIONAL SUP EX	42.41	5,261.30
	534800 CONST & MAINT SUP EXP		1,566.85
	537100 LABORATORY SUP EXP		2,357.90
	554900 OTHER CONTRACTUAL SERVICES	63,172.20	127,572.20
	555100 DATA PROC SOFTW LIC FEE	1,795.00	158,005.44
	Major Account 520000 Total	204,110.01	710,622.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,270.14	29,413.11
	572100 COMMERCIAL TRANSPORTATIO	1,195.00	12,356.30
	573100 STATE-OWNED TRANSPORT		1,647.79
	574500 PERSONAL VEHICLE MILEAGE		3,334.08
	575100 MISC TRAVEL EXPENSE	97.24	789.92
	Major Account 570000 Total	3,562.38	47,541.20
	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	100.75	209.25
	Major Account 590000 Total	100.75	349.25
	Fund 25010 Expenditures Total	212,897.07	1,059,047.19
	Program Revenues	966.35	487,370.16
	Program Expenditures	475,793.32	3,328,928.39

Program Summary  
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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	114,551.19	1,106,960.22
	511200 TEMPORARY SALARIES-WAGE	13,822.80	79,681.75
	511300 OVERTIME PAYMENTS	357.00	3,804.19
	511900 SUPPLEMENTAL	745.00	6,510.00
	515100 RETIREMENT PLANS EXPENSE	7,932.28	75,568.94
	515200 FICA EXPENSE	8,597.53	83,112.43
	515400 LIFE & ACCIDENT INS EXP	489.79	4,697.19
	515500 HEALTH INSURANCE EXPENSE	19,442.52	176,178.20
	Major Account 510000 Total	165,938.11	1,536,512.92
	Fund 10000 Expenditures Total	165,938.11	1,536,512.92
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	514.93	2,018.74
	Major Account 450000 Total	514.93	2,018.74
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		9,254.86-
	Major Account 460000 Total		9,254.86-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	4,505.00-	22,789.50-
	471179 OTHER SERVICES	10,834.80-	91,631.10-
	472100 SALE OF SUP & MAT	1,435.00-	12,934.57-
	474100 GENERAL BUSINESS FEES	1,381.34-	15,758.34-
	Major Account 470000 Total	18,156.14-	143,113.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	561.16-	5,755.76-
	484500 REIMB NON-GOVT SOURCES	5,522.89	4,195.35-
	Major Account 480000 Total	4,961.73	9,951.11-
	Fund 25010 Revenues Total	12,679.48-	160,300.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,899.80
	511200 TEMPORARY SALARIES-WAGE	1,439.75	20,903.64
	511300 OVERTIME PAYMENTS		369.75
	515100 RETIREMENT PLANS EXPENSE		3,121.90
	515200 FICA EXPENSE	78.20	4,565.59
	515400 LIFE & ACCIDENT INS EXP		53.21
	515500 HEALTH INSURANCE EXPENSE		1,184.45
	Major Account 510000 Total	1,517.95	71,098.34
	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		7,378.25
	521200 COM EXPENSE - VOICE/DATA	861.25	13,245.50
	521500 PUBLICATION & PRINT EXP	250.00	3,640.18
	521900 AWARDS EXPENSE		1,022.73
	522100 DUES & SUBSCRIPTION EXP		3,497.55
	522200 CONFERENCE REGISTRATION	680.32	4,971.31
	522400 SUBSISTENCE	3,075.37	23,351.50
	522600 JOB APPLICANT EXPENSE		12.00
	524700 RENT EXP-OTHER REAL PROP		1,728.00
	525500 RENT EXP-OTHER PERS PROP	4,553.62	4,553.62
	527100 REP & MAINT-OFFICE EQUIP		205.00
	527200 REP & MAINT-MOTOR VEHICL	128.65	206.06
	527500 REP & MAINT-COMM EQUIP	829.00	829.00
	527600 REP & MAINT-HOUSE/INST E		1,023.35
	527800 REP & MAINT-OTHER PROPER		2,823.05
	531100 OFFICE SUPPLIES EXPENSE	438.60	29,217.76
	532100 NON-CAPITALIZED EQUIP PU	2,099.79	18,107.67
	533100 HOUSEHOLD & INSTIT EXP	16.85	2,270.86
	533900 FOOD EXPENSE	232.30	98,161.77
	534600 ED & RECREATIONAL SUP EX	5,899.46	89,184.60
	534800 CONST & MAINT SUP EXP		69.96
	535100 MEDICAL SUPPLIES	381.47	3,051.01
	537100 LABORATORY SUP EXP		1,314.60
	538100 VEHICLE & EQUIP SUP EXP		43.67
	544300 PSYCHOLOGICAL SERVICES	1,925.00	8,050.00
	546900 OTHER MEDICAL SERVICES	2,606.00	15,433.00
	549100 LAUNDRY SERVICES		43.50
	554900 OTHER CONTRACTUAL SERVICES	5,855.49	81,336.61
	555100 DATA PROC SOFTW LIC FEE	1,288.91	6,728.91
	556100 INSURANCE EXPENSE		5,226.75
	Major Account 520000 Total	31,122.08	426,727.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,114.45	219,911.24
	571900 MEALS-ONE DAY TRAVEL		14.21
	572100 COMMERCIAL TRANSPORTATIO	16,315.87	119,221.20
	573100 STATE-OWNED TRANSPORT		24,941.63
	574500 PERSONAL VEHICLE MILEAGE		3,632.48
	575100 MISC TRAVEL EXPENSE	216.90	656.70



Program Summary  
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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			
	570000 Travel Expenses		
	Major Account 570000 Total	33,647.22	368,377.46
	580000 Capital Outlay		
	588004 EQUIPMENT		43,031.04
	Major Account 580000 Total		43,031.04
	Fund 25010 Expenditures Total	66,287.25	909,234.61
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,240.50	186,113.55
	511200 TEMPORARY SALARIES-WAGE	247.61	6,653.96
	511900 SUPPLEMENTAL	125.00	1,062.50
	515100 RETIREMENT PLANS EXPENSE	987.12	8,849.30
	515200 FICA EXPENSE	1,599.96	14,374.59
	515400 LIFE & ACCIDENT INS EXP	67.10	628.09
	515500 HEALTH INSURANCE EXPENSE	1,929.02	15,574.42
	Major Account 510000 Total	26,196.31	233,256.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		162.92
	521200 COM EXPENSE - VOICE/DATA	115.60	2,205.13
	521500 PUBLICATION & PRINT EXP		83.25
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	120.00	1,619.00
	522200 CONFERENCE REGISTRATION	480.00	2,060.00
	522400 SUBSISTENCE		989.44
	531100 OFFICE SUPPLIES EXPENSE	21.78	1,908.16
	532100 NON-CAPITALIZED EQUIP PU		10,052.01
	534600 ED & RECREATIONAL SUP EX	1,000.95	37,163.48
	539100 INDIRECT COST ALLOWANCE	17,010.54	12,333.11
	547100 EDUCATIONAL SERVICES	811.00	6,034.50
	554900 OTHER CONTRACTUAL SERVICES		1,028.48
	Major Account 520000 Total	14,461.21	76,139.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,064.08
	572100 COMMERCIAL TRANSPORTATIO		2,562.37
	573100 STATE-OWNED TRANSPORT		2,678.85
	574500 PERSONAL VEHICLE MILEAGE	60.48	731.61
	575100 MISC TRAVEL EXPENSE		135.66
	Major Account 570000 Total	60.48	10,172.57
	590000 Government Aid		

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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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,073.70
	599100 OTHER GOVERNMENT AID	17,500.00	21,900.00
	Major Account 590000 Total	17,500.00	22,973.70
	Fund 40000 Expenditures Total	29,295.58	342,542.16
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	255.50	2,996.27
	Major Account 450000 Total	255.50	2,996.27
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	218.10-	343,459.32-
	471140 OTHER STUDENT FEES	511.00-	327,434.95-
	471179 OTHER SERVICES	3,600.00-	31,281.85-
	Major Account 470000 Total	4,329.10-	702,176.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	959.59-	6,460.89-
	484100 OPERATING DONATIONS & CO		1,058.38-
	484900 OTHER PRIVATE SOURCES		10,469.25-
	485100 FINES FORFEITS & PENALTI		111.60
	Major Account 480000 Total	959.59-	17,876.92-
	Fund 65050 Revenues Total	5,033.19-	717,056.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375.00	8,113.00
	511200 TEMPORARY SALARIES-WAGE	1,472.46	8,851.91
	515100 RETIREMENT PLANS EXPENSE	30.00	689.36
	515200 FICA EXPENSE	51.70	810.03
	515400 LIFE & ACCIDENT INS EXP	1.43	38.94
	515500 HEALTH INSURANCE EXPENSE	38.29	1,177.12
	Major Account 510000 Total	1,968.88	19,680.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		967.87
	521200 COM EXPENSE - VOICE/DATA	475.36	2,480.48
	521500 PUBLICATION & PRINT EXP	3,139.01	8,395.36
	521900 AWARDS EXPENSE		187.97
	522100 DUES & SUBSCRIPTION EXP	1,160.00	24,409.07
	522200 CONFERENCE REGISTRATION		7,633.00
	522400 SUBSISTENCE		317.32
	522600 JOB APPLICANT EXPENSE		5.88
	525500 RENT EXP-OTHER PERS PROP		423.65

Program Summary  
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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		
	527200 REP & MAINT-MOTOR VEHICL	38.25	41.50
	527600 REP & MAINT-HOUSE/INST E		899.00
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE	156.30	7,809.37
	532100 NON-CAPITALIZED EQUIP PU		2,800.69
	533900 FOOD EXPENSE		1,568.30
	534600 ED & RECREATIONAL SUP EX	13,588.53	247,017.60
	554900 OTHER CONTRACTUAL SERVICES	3,896.50	85,421.50
	555100 DATA PROC SOFTW LIC FEE		350.00
	Major Account 520000 Total	22,453.95	390,888.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,589.69	24,119.56
	571900 MEALS-ONE DAY TRAVEL		7.84
	572100 COMMERCIAL TRANSPORTATIO	32.00	8,162.80
	573100 STATE-OWNED TRANSPORT		12,621.94
	574500 PERSONAL VEHICLE MILEAGE	282.00	3,566.70
	575100 MISC TRAVEL EXPENSE	99.00	456.12
	Major Account 570000 Total	4,002.69	48,934.96
	580000 Capital Outlay		
	588004 EQUIPMENT		30,534.10
	Major Account 580000 Total		30,534.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	139.32	301.86
	Major Account 590000 Total	139.32	301.86
	Fund 65050 Expenditures Total	28,564.84	490,339.84
	Program Revenues	17,712.67	877,357.51
	Program Expenditures	290,085.78	3,278,629.53

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	176,398.32	1,648,210.87
	511200 TEMPORARY SALARIES-WAGE	12,952.84	100,280.90
	511900 SUPPLEMENTAL	420.00	2,380.00
	515100 RETIREMENT PLANS EXPENSE	12,562.65	120,818.96
	515200 FICA EXPENSE	12,802.54	117,975.62
	515400 LIFE & ACCIDENT INS EXP	744.41	6,941.30
	515500 HEALTH INSURANCE EXPENSE	35,599.27	321,348.92
	Major Account 510000 Total	251,480.03	2,317,956.57
	Fund 10000 Expenditures Total	251,480.03	2,317,956.57
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-
	461600 OP GRANTS - LOCAL GOVERN	527.26	527.26
	Major Account 460000 Total	527.26	18,779.74-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	98,053.77	133,397.39-
	471140 OTHER STUDENT FEES	397.50-	56,517.50-
	471179 OTHER SERVICES	855.72	1,624.05-
	474100 GENERAL BUSINESS FEES		5,716.40-
	475101 AUTO REGISTRATION	80.00-	5,940.00-
	Major Account 470000 Total	98,431.99	203,195.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,066.66-	86,495.34-
	484500 REIMB NON-GOVT SOURCES	9,739.77	24,133.56-
	484900 OTHER PRIVATE SOURCES		109.23
	485100 FINES FORFEITS & PENALTI	1,540.00-	9,960.00-
	486300 CLEARING ACCOUNT	804,229.72-	437,389.99
	486600 CREDIT CARD CLEARING	23,787.91-	31,218.83-
	Major Account 480000 Total	831,884.52-	285,691.49
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	371.80-	7,095.46-
	493200 OPERATING TRANSFERS OUT	1,000,000.00	1,029,290.00
	Major Account 490000 Total	999,628.20	1,022,194.54
	Fund 25010 Revenues Total	266,702.93	1,085,991.54
	Expenditures	510000 Personal Services	

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		
	511100 PERMANENT SALARIES-WAGES	4,535.86	49,944.60
	511200 TEMPORARY SALARIES-WAGE	2,538.37	21,132.85
	515100 RETIREMENT PLANS EXPENSE	310.81	3,271.43
	515200 FICA EXPENSE	366.48	3,710.57
	515400 LIFE & ACCIDENT INS EXP	20.02	212.55
	515500 HEALTH INSURANCE EXPENSE	1,258.86	13,016.33
	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	9,030.40	275,473.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.35	39,988.53
	521200 COM EXPENSE - VOICE/DATA	4,719.93	55,751.31
	521300 FREIGHT EXPENSE	586.65	4,225.04
	521400 DATA PROCESSING EXPENSE	22.50	230.00
	521500 PUBLICATION & PRINT EXP	18,846.84	235,001.18
	521700 1099 ROYALTY PAYMENTS	644.00	3,134.54
	521900 AWARDS EXPENSE	2,710.45	6,862.36
	522100 DUES & SUBSCRIPTION EXP	1,120.20	30,180.31
	522200 CONFERENCE REGISTRATION	4,335.00	15,411.99
	522500 EMPLOYEE MOVING EXPENSE		12,000.00
	522600 JOB APPLICANT EXPENSE	687.29	12,033.27
	524700 RENT EXP-OTHER REAL PROP	1,400.00	28,788.93
	525100 RENT EXP-OFFICE EQUIP	1,792.00	19,806.37
	526100 REP & MAINT-REAL PROPERT		55,997.00
	527100 REP & MAINT-OFFICE EQUIP		909.00
	527200 REP & MAINT-MOTOR VEHICL	15,653.59	59,887.56
	527500 REP & MAINT-COMM EQUIP	1,167.00	5,558.09
	527600 REP & MAINT-HOUSE/INST E		1,450.00
	527800 REP & MAINT-OTHER PROPER		13,921.10
	531100 OFFICE SUPPLIES EXPENSE	8,712.57	33,448.02
	532100 NON-CAPITALIZED EQUIP PU	2,099.79	29,017.84
	533100 HOUSEHOLD & INSTIT EXP	1,732.50	4,642.89
	533900 FOOD EXPENSE		702.04
	534600 ED & RECREATIONAL SUP EXP	27.72	36,069.61
	534800 CONST & MAINT SUP EXP	5,892.89	19,759.30
	535100 MEDICAL SUPPLIES		4,831.20
	538100 VEHICLE & EQUIP SUP EXP	3,686.43	24,647.12

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		
	539100 INDIRECT COST ALLOWANCE	4,715.00-	4,860.00-
	541100 ACCTG & AUDITING SERVICES		22,105.62
	541500 LEGAL SERVICES EXPENSE	2,291.00	58,924.09
	542500 ENG & ARCH SERVICES	28,523.00	98,046.47
	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	7,339.46	197,321.37
	555100 DATA PROC SOFTW LIC FEE		6,154.99
	555200 SOFTWARE - NEW PURCHASES	106.92	1,158.20
	556100 INSURANCE EXPENSE		270,962.30
	556300 SURETY & NOTARY BONDS		1,467.78
	559100 OTHER OPERATING EXP	39,800.00	161,645.49
	Major Account 520000 Total	135,730.64	1,481,050.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,269.71	58,021.51
	571600 MEALS-NOT TRAVEL STATUS		1,407.47
	571900 MEALS-ONE DAY TRAVEL		43.51
	572100 COMMERCIAL TRANSPORTATIO	3,234.45	22,295.33
	573100 STATE-OWNED TRANSPORT	7,794.00	36,131.89-
	574500 PERSONAL VEHICLE MILEAGE	5,655.59	35,664.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,664.78
	575100 MISC TRAVEL EXPENSE	221.25	1,506.83
	Major Account 570000 Total	23,175.00	85,471.96
	580000 Capital Outlay		
	588003 BUILDINGS		43,314.80
	588004 EQUIPMENT	10,545.45	21,729.45
	Major Account 580000 Total	10,545.45	65,044.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,175.21	10,083.63
	599100 OTHER GOVERNMENT AID	13.00	3,201.00-
	Major Account 590000 Total	5,188.21	6,882.63
	Fund 25010 Expenditures Total	183,669.70	1,913,923.13
25050 CSC CAPITAL PROJECTS CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,168.37-	15,900.64-

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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	<u>1,168.37-</u>	<u>15,900.64-</u>
	Fund 25050 Revenues Total	<u>1,168.37-</u>	<u>15,900.64-</u>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	<u>10,882.26</u>	<u>14,761.00</u>
	Major Account 480000 Total	<u>10,882.26</u>	<u>14,761.00</u>
	Fund 49000 Revenues Total	<u>10,882.26</u>	<u>14,761.00</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	<u>49,669.58-</u>	<u>18,696.91</u>
	Major Account 470000 Total	<u>49,669.58-</u>	<u>18,696.91</u>
	Fund 65050 Revenues Total	<u>49,669.58-</u>	<u>18,696.91</u>
	Program Revenues	<u>226,747.24</u>	<u>1,103,548.81</u>
	Program Expenditures	<u>435,149.73</u>	<u>4,231,879.70</u>

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	74,223.22	655,465.88
	511200 TEMPORARY SALARIES-WAGE	1,585.30	34,268.22
	511300 OVERTIME PAYMENTS		95.45
	515100 RETIREMENT PLANS EXPENSE	5,654.03	50,429.77
	515200 FICA EXPENSE	5,295.11	47,948.26
	515400 LIFE & ACCIDENT INS EXP	401.40	3,507.66
	515500 HEALTH INSURANCE EXPENSE	23,520.96	206,337.11
	Major Account 510000 Total	110,680.02	998,052.35
	Fund 10000 Expenditures Total	110,680.02	998,052.35
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		177.67
	521200 COM EXPENSE - VOICE/DATA	187.40	1,795.00
	521400 DATA PROCESSING EXPENSE	.30	2.65
	521500 PUBLICATION & PRINT EXP		271.83
	521700 1099 ROYALTY PAYMENTS		115.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	135.00	858.00
	523201 NATURAL GAS	19,767.07	75,936.46
	523202 ELECTRICITY	32,613.57	298,906.83
	523203 WATER	4,217.48	50,317.06
	523219 OTHER UTILITY	18,259.02	204,487.00
	525100 RENT EXP-OFFICE EQUIP	8,415.56	94,895.47
	526100 REP & MAINT-REAL PROPERT	2,765.76	78,042.29
	527100 REP & MAINT-OFFICE EQUIP		1,417.00
	527200 REP & MAINT-MOTOR VEHICL	15.50	5,738.33
	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	372.18	2,791.53
	533100 HOUSEHOLD & INSTIT EXP	5,232.77	41,082.17
	534500 AGRICULTURAL SUPPLIES EX		14,313.77
	534600 ED & RECREATIONAL SUP EX		179.98
	534800 CONST & MAINT SUP EXP	19,838.86	185,685.01
	538100 VEHICLE & EQUIP SUP EXP		10,118.03
	542500 ENG & ARCH SERVICES		13,564.85
	543100 IT CONSULTING-APPLICATIONS	1,334.51	1,334.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,195.00



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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		
	548600 PEST CONTROL		600.00
	548700 REFUSE/RECYCLING	2,959.54	27,126.84
	549500 HAZARDOUS WASTE DISPOSAL		233.06
	554900 OTHER CONTRACTUAL SERVICES	1,900.00	14,942.00
	559100 OTHER OPERATING EXP		717.60
	Major Account 520000 Total	<u>118,014.52</u>	<u>1,140,234.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.80	3,076.77
	572100 COMMERCIAL TRANSPORTATIO		543.30
	573100 STATE-OWNED TRANSPORT		1,667.74
	574500 PERSONAL VEHICLE MILEAGE		269.60
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	<u>602.80</u>	<u>5,573.41</u>
	580000 Capital Outlay		
	588003 BUILDINGS		5,823.00
	Major Account 580000 Total		<u>5,823.00</u>
	Fund 25010 Expenditures Total	<u>118,617.32</u>	<u>1,151,631.17</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658.35-	8,212.52-
	Major Account 480000 Total	<u>658.35-</u>	<u>8,212.52-</u>
	Fund 64980 Revenues Total	<u>658.35-</u>	<u>8,212.52-</u>
	Program Revenues	<u>658.35-</u>	<u>8,212.52-</u>
	Program Expenditures	<u>229,297.34</u>	<u>2,149,683.52</u>

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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	156,219.00-	275,526.00-
	Major Account 460000 Total	156,219.00-	275,526.00-
	Fund 25010 Revenues Total	156,219.00-	275,526.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,802.00	252,750.00
	Major Account 590000 Total	41,802.00	252,750.00
	Fund 25010 Expenditures Total	41,802.00	252,750.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	23,967.33	138,092.93
	Major Account 510000 Total	23,967.33	138,092.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,307.00
	Major Account 520000 Total		19,307.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	473,329.00	12,772,061.00
	Major Account 590000 Total	473,329.00	12,772,061.00
	Fund 40000 Expenditures Total	497,296.33	12,929,460.93
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,707.83-	26,625.73-
	Major Account 460000 Total	8,707.83-	26,625.73-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		135,470.77-
	Major Account 480000 Total		135,470.77-
	Fund 49000 Revenues Total	8,707.83-	162,096.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	590.11	6,250.93
	Major Account 520000 Total	590.11	6,250.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20.00-	17,667.90
	Major Account 590000 Total	20.00-	17,667.90
	Fund 49000 Expenditures Total	570.11	23,918.83
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 March 31, 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 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	164,926.83	439,408.60
	Program Expenditures	539,668.44	13,207,915.86

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	167.62	2,656.62
	Major Account 450000 Total	167.62	2,656.62
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	43,859.04-	22,049.63
	471140 OTHER STUDENT FEES	1,997.90-	991,915.80-
	471179 OTHER SERVICES		6,566.76-
	474100 GENERAL BUSINESS FEES	150.00-	4,443.21-
	Major Account 470000 Total	46,006.94-	980,876.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	959.34-	5,265.13-
	484500 REIMB NON-GOVT SOURCES	215,000.00-	1,935,000.00-
	484800 ROYALTY REVENUE	257.10-	1,157.62-
	485100 FINES FORFEITS & PENALTI	186.54-	24,931.54-
	486300 CLEARING ACCOUNT	147,108.93	877,852.45
	Major Account 480000 Total	69,294.05-	1,088,501.84-
	Fund 55010 Revenues Total	115,133.37-	2,066,721.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,497.86	713,917.77
	511200 TEMPORARY SALARIES-WAGE	23,050.76	187,120.31
	511300 OVERTIME PAYMENTS		122.34
	511900 SUPPLEMENTAL	350.00	3,087.50
	515100 RETIREMENT PLANS EXPENSE	5,179.38	46,659.46
	515200 FICA EXPENSE	5,841.88	53,540.27
	515400 LIFE & ACCIDENT INS EXP	415.74	3,771.39
	515500 HEALTH INSURANCE EXPENSE	19,251.50	170,941.14
	Major Account 510000 Total	133,587.12	1,179,160.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		707.57
	521200 COM EXPENSE - VOICE/DATA	3,960.23	42,188.12
	522200 CONFERENCE REGISTRATION		695.00
	523201 NATURAL GAS	13,178.04	50,624.28
	523202 ELECTRICITY	22,156.27	198,421.88
	523203 WATER	2,772.07	32,773.22
	523219 OTHER UTILITY	11,914.27	132,999.70
	526100 REP & MAINT-REAL PROPERT	1,416.27	49,731.35
	527200 REP & MAINT-MOTOR VEHICL		110.50
	527600 REP & MAINT-HOUSE/INST E		5,860.51
	527800 REP & MAINT-OTHER PROPER		446.25

Program Summary  
Secure Version - Prior Month  
As of March 31, 2014

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	1,432.30	9,362.18
	532100 NON-CAPITALIZED EQUIP PU		1,806.90
	533100 HOUSEHOLD & INSTIT EXP	1,208.39	35,933.80
	533900 FOOD EXPENSE		1,133.29
	534600 ED & RECREATIONAL SUP EX		1,614.34
	534800 CONST & MAINT SUP EXP	8,371.16	66,072.98
	541100 ACCTG & AUDITING SERVICES		12,173.08
	546900 OTHER MEDICAL SERVICES	114.00	114.00
	548600 PEST CONTROL		935.00
	548700 REFUSE/RECYCLING	1,318.36	12,585.76
	549100 LAUNDRY SERVICES		29.90
	554900 OTHER CONTRACTUAL SERVICES	7,660.85	66,929.73
	555100 DATA PROC SOFTW LIC FEE		2,590.41
	556100 INSURANCE EXPENSE		28,577.00
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	75,502.21	756,916.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	208.00	432.00
	Major Account 590000 Total	208.00	432.00
	Fund 55010 Expenditures Total	209,297.33	1,936,508.93
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.28-	4,017.61-
	Major Account 480000 Total	438.28-	4,017.61-
	Fund 55011 Revenues Total	438.28-	4,017.61-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,586.08-	66,107.71-
	486300 CLEARING ACCOUNT		2,500,000.00
	Major Account 480000 Total	5,586.08-	2,433,892.29
	Fund 55012 Revenues Total	5,586.08-	2,433,892.29
	Program Revenues	121,157.73-	363,153.32
	Program Expenditures	209,297.33	1,936,508.93

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	289,938.02	2,643,392.20
	515100 RETIREMENT PLANS EXPENSE	22,048.47	199,700.02
	515200 FICA EXPENSE	20,972.88	191,590.11
	515400 LIFE & ACCIDENT INS EXP	1,206.13	11,336.16
	515500 HEALTH INSURANCE EXPENSE	47,728.02	405,328.29
	Major Account 510000 Total	<u>381,893.52</u>	<u>3,451,346.78</u>
	Fund 10000 Expenditures Total	381,893.52	3,451,346.78
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	300.00-	900.00
	471109 TUITION OTHER	207,045.58-	18,659.77
	471110 RESIDENT TUITION	210.00	2,220,562.00-
	471111 NON-RESIDENT TUITION	2,256.00	722,836.50-
	471112 OFF CAMPUS TUITION	44,005.00-	349,100.00-
	471113 ON-LINE TUITION	14,512.51-	3,430,063.03-
	471140 OTHER STUDENT FEES	15.75	20,175.76-
	471169 TUITION WAIVER	532.25	8,563.32
	471170 TUITION WAIVER-CONTRA	8,326.00	1,313,975.38
	471179 OTHER SERVICES		569.26-
	Major Account 470000 Total	<u>254,523.09-</u>	<u>5,401,208.08-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	989.02	18,730.29
	486300 CLEARING ACCOUNT	8,500.00	8,509.00
	486600 CREDIT CARD CLEARING	35,760.50-	142,330.10-
	Major Account 480000 Total	<u>26,271.48-</u>	<u>115,090.81-</u>
	Fund 25030 Revenues Total	280,794.57-	5,516,298.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,401.12	195,484.36
	511200 TEMPORARY SALARIES-WAGE	71,313.67	491,686.13
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,959.32	19,100.86
	515200 FICA EXPENSE	6,525.21	50,785.25
	515400 LIFE & ACCIDENT INS EXP		564.72
	515500 HEALTH INSURANCE EXPENSE		19,369.58
	515501 HEALTH/FACULTY - 10 MO P	1,878.85	16,133.16
	Major Account 510000 Total	<u>99,178.17</u>	<u>793,624.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	769.78	2,993.58

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		13,070.37
	521300 FREIGHT EXPENSE		148.96
	521500 PUBLICATION & PRINT EXP	4,658.72	28,260.77
	521700 1099 ROYALTY PAYMENTS	575.94	2,477.81
	521900 AWARDS EXPENSE	277.00	1,107.61
	522100 DUES & SUBSCRIPTION EXP	1,590.01	5,295.79
	522200 CONFERENCE REGISTRATION	2,219.00	10,456.93
	522400 SUBSISTENCE	3,435.46	17,631.71
	525500 RENT EXP-OTHER PERS PROP	69.90	675.04
	527600 REP & MAINT-HOUSE/INST E	340.00	340.00
	527800 REP & MAINT-OTHER PROPER		2,839.43
	531100 OFFICE SUPPLIES EXPENSE	2,502.21	12,868.66
	532100 NON-CAPITALIZED EQUIP PU	1,822.47	36,754.12
	533100 HOUSEHOLD & INSTIT EXP		180.00
	533900 FOOD EXPENSE	1,058.30	2,392.30
	534600 ED & RECREATIONAL SUP EX	2,410.96	20,964.55
	537100 LABORATORY SUP EXP	6,365.07	18,445.17
	547100 EDUCATIONAL SERVICES		1,551.66
	549100 LAUNDRY SERVICES	13.00	13.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	28,183.61
	555100 DATA PROC SOFTW LIC FEE		1,215.00
	555200 SOFTWARE - NEW PURCHASES	54.00	54.00
	559100 OTHER OPERATING EXP	834.90	4,171.23
	Major Account 520000 Total	29,996.72	212,091.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	334.65	9,434.72
	571900 MEALS-ONE DAY TRAVEL		5.75
	572100 COMMERCIAL TRANSPORTATIO	1,683.82	4,578.87
	573100 STATE-OWNED TRANSPORT	74.40	3,005.78
	574500 PERSONAL VEHICLE MILEAGE	2,120.78	12,162.04
	575100 MISC TRAVEL EXPENSE	106.00	588.24
	Major Account 570000 Total	4,319.65	29,775.40
	Fund 25030 Expenditures Total	133,494.54	1,035,490.76
	Program Revenues	280,794.57	5,516,298.89
	Program Expenditures	515,388.06	4,486,837.54

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	5,490.19-	126,083.10-
	Major Account 460000 Total	5,490.19-	126,083.10-
	Fund 49200 Revenues Total	5,490.19-	126,083.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,602.42	23,421.78
	511200 TEMPORARY SALARIES-WAGE	3,265.29	15,879.09
	515100 RETIREMENT PLANS EXPENSE	208.19	1,873.71
	515200 FICA EXPENSE	192.94	1,873.71
	515400 LIFE & ACCIDENT INS EXP	10.56	117.01
	515500 HEALTH INSURANCE EXPENSE	400.22	3,895.37
	Major Account 510000 Total	6,679.62	47,060.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.10
	521300 FREIGHT EXPENSE		6.13
	521500 PUBLICATION & PRINT EXP	218.00	920.00
	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	717.08	2,978.74
	537100 LABORATORY SUP EXP	424.20	2,269.58
	545000 LABORATORY SERVICES		4,000.00
	555200 SOFTWARE - NEW PURCHASES		304.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	1,359.28	16,957.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	570.31	6,053.14
	572100 COMMERCIAL TRANSPORTATIO		158.34
	573100 STATE-OWNED TRANSPORT		1,918.96
	574500 PERSONAL VEHICLE MILEAGE	1,009.20	4,203.80
	575100 MISC TRAVEL EXPENSE	29.00	111.00
	Major Account 570000 Total	1,608.51	12,445.24
	580000 Capital Outlay		
	588004 EQUIPMENT		32,379.17
	Major Account 580000 Total		32,379.17
	Fund 49200 Expenditures Total	9,647.41	108,842.92
	Program Revenues	5,490.19-	126,083.10-
	Program Expenditures	9,647.41	108,842.92



Program Summary  
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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	1,572.00	4,494.00
	515200 FICA EXPENSE	104.00	225.14
	Major Account 510000 Total	1,676.00	4,719.14
	Fund 25030 Expenditures Total	1,676.00	4,719.14
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		299.39
	521900 AWARDS EXPENSE		140.00
	533900 FOOD EXPENSE	16.86	16.86
	534600 ED & RECREATIONAL SUP EX		293.60
	Major Account 520000 Total	16.86	749.85
	Fund 65030 Expenditures Total	16.86	749.85
	Program Revenues		12,620.00-
	Program Expenditures	1,692.86	5,468.99

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	75,698.92	698,037.03
	511200 TEMPORARY SALARIES-WAGE	1,573.78	8,789.63
	515100 RETIREMENT PLANS EXPENSE	5,383.68	50,634.13
	515200 FICA EXPENSE	5,224.60	48,433.15
	515400 LIFE & ACCIDENT INS EXP	298.15	2,789.69
	515500 HEALTH INSURANCE EXPENSE	12,244.54	102,966.47
	Major Account 510000 Total	100,423.67	911,650.10
	Fund 10000 Expenditures Total	100,423.67	911,650.10
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		798.50
	471140 OTHER STUDENT FEES	435.05	240,247.32-
	Major Account 470000 Total	435.05	239,448.82-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		242.97-
	485100 FINES FORFEITS & PENALTI	22.70-	246.23-
	Major Account 480000 Total	22.70-	489.20-
	Fund 25030 Revenues Total	412.35	239,938.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,735.24	39,457.65
	511300 OVERTIME PAYMENTS		540.00
	515200 FICA EXPENSE	325.31	2,303.09
	Major Account 510000 Total	6,060.55	42,300.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.31	2,390.12
	521200 COM EXPENSE - VOICE/DATA		2,119.52
	521300 FREIGHT EXPENSE	69.54	267.74
	521500 PUBLICATION & PRINT EXP	1,192.95	89,051.20
	521700 1099 ROYALTY PAYMENTS		149.99
	521900 AWARDS EXPENSE		10.55
	522100 DUES & SUBSCRIPTION EXP	51.15	91,725.82
	522200 CONFERENCE REGISTRATION	655.00	6,847.82
	524100 RENT EXPENSE-LAND		1,200.00
	525100 RENT EXP-OFFICE EQUIP		4,722.72
	531100 OFFICE SUPPLIES EXPENSE	18.50	1,801.51
	532100 NON-CAPITALIZED EQUIP PU	2,528.28	22,047.84
	533900 FOOD EXPENSE		38.46
	534600 ED & RECREATIONAL SUP EX		46.97

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	10,423.00	25,838.17
	554900 OTHER CONTRACTUAL SERVICES	39,752.24	70,294.12
	555100 DATA PROC SOFTW LIC FEE		56,576.51
	559100 OTHER OPERATING EXP	1,899.35	9,123.55
	Major Account 520000 Total	<u>56,771.32</u>	<u>384,252.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	402.50	7,258.29
	571600 MEALS-NOT TRAVEL STATUS		722.75
	572100 COMMERCIAL TRANSPORTATIO	457.50	4,311.98
	573100 STATE-OWNED TRANSPORT	86.40	789.48
	574500 PERSONAL VEHICLE MILEAGE		2,258.19
	575100 MISC TRAVEL EXPENSE		65.57
	Major Account 570000 Total	<u>946.40</u>	<u>15,406.26</u>
	Fund 25030 Expenditures Total	<u>63,778.27</u>	<u>441,959.61</u>
	Program Revenues	<u>412.35</u>	<u>239,938.02</u>
	Program Expenditures	<u>164,201.94</u>	<u>1,353,609.71</u>

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	72,449.86	657,651.28
	511200 TEMPORARY SALARIES-WAGE	6,260.00	55,207.80
	515100 RETIREMENT PLANS EXPENSE	5,350.07	48,775.54
	515200 FICA EXPENSE	5,127.19	46,995.08
	515400 LIFE & ACCIDENT INS EXP	324.49	3,028.96
	515500 HEALTH INSURANCE EXPENSE	17,428.61	154,827.63
	Major Account 510000 Total	106,940.22	966,486.29
	Fund 10000 Expenditures Total	106,940.22	966,486.29
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	190.00	4,080.00-
	Major Account 460000 Total	190.00	4,080.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	12.00-	454.00
	471140 OTHER STUDENT FEES	15.00	195,669.50-
	471179 OTHER SERVICES	12,080.00-	43,193.74-
	474100 GENERAL BUSINESS FEES	5,566.00-	14,507.31-
	Major Account 470000 Total	17,643.00-	252,916.55-
	Fund 25030 Revenues Total	17,453.00-	256,996.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900.00	7,200.00
	511200 TEMPORARY SALARIES-WAGE	6,418.48	55,305.66
	511300 OVERTIME PAYMENTS		54.09
	511900 SUPPLEMENTAL	450.00	4,125.00
	515100 RETIREMENT PLANS EXPENSE	11.86	43.52
	515200 FICA EXPENSE	364.57	2,948.54
	515400 LIFE & ACCIDENT INS EXP	2.34	16.87
	515500 HEALTH INSURANCE EXPENSE	88.09	559.99
	Major Account 510000 Total	8,235.34	70,253.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.11	2,487.99
	521200 COM EXPENSE - VOICE/DATA		3,290.44
	521300 FREIGHT EXPENSE		73.15
	521500 PUBLICATION & PRINT EXP	3,310.39	11,045.14
	521900 AWARDS EXPENSE	830.54	2,169.73
	522100 DUES & SUBSCRIPTION EXP		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	97.70	1,737.68
	527800 REP & MAINT-OTHER PROPER		2,405.43
	531100 OFFICE SUPPLIES EXPENSE	842.80	5,136.78
	532100 NON-CAPITALIZED EQUIP PU	600.99	11,291.55
	533100 HOUSEHOLD & INSTIT EXP	342.32	3,219.08
	533900 FOOD EXPENSE		28,880.56
	534600 ED & RECREATIONAL SUP EX	2,104.32	76,953.81
	535100 MEDICAL SUPPLIES	869.75	1,784.01
	538100 VEHICLE & EQUIP SUP EXP		99.23
	544100 PHYSICIAN SERVICES	10,000.00	40,000.00
	546900 OTHER MEDICAL SERVICES		520.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,400.00
	554900 OTHER CONTRACTUAL SERVICES	20,140.00	75,567.36
	556100 INSURANCE EXPENSE		102,261.96
	559100 OTHER OPERATING EXP		12,497.10
	Major Account 520000 Total	39,566.92	408,172.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.00	31,255.48
	572100 COMMERCIAL TRANSPORTATIO	12,956.00	81,047.84
	573100 STATE-OWNED TRANSPORT	99.00	10,947.30
	574500 PERSONAL VEHICLE MILEAGE	279.00	2,017.12
	575100 MISC TRAVEL EXPENSE		456.60
	Major Account 570000 Total	13,550.00	125,724.34
	Fund 25030 Expenditures Total	61,352.26	604,150.41
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,121.17	108,614.53
	511200 TEMPORARY SALARIES-WAGE	2,458.08	17,479.64
	515100 RETIREMENT PLANS EXPENSE	969.69	8,689.13
	515200 FICA EXPENSE	874.76	7,996.59
	515400 LIFE & ACCIDENT INS EXP	58.34	532.70
	515500 HEALTH INSURANCE EXPENSE	2,493.82	24,193.57
	Major Account 510000 Total	18,975.86	167,506.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.42	234.18
	521200 COM EXPENSE - VOICE/DATA		706.50
	521500 PUBLICATION & PRINT EXP		533.05

Program Summary  
Secure Version - Prior Month  
As of March 31, 2014

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-	106.37
	522200 CONFERENCE REGISTRATION	290.00	1,785.00
	522400 SUBSISTENCE	382.22	4,486.19
	525100 RENT EXP-OFFICE EQUIP		215.90
	531100 OFFICE SUPPLIES EXPENSE	119.65	598.64
	532100 NON-CAPITALIZED EQUIP PU		57.25
	534600 ED & RECREATIONAL SUP EX		4,206.62
	554900 OTHER CONTRACTUAL SERVICES		3,426.00
	Major Account 520000 Total	609.29	16,855.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	479.28	1,318.43
	572100 COMMERCIAL TRANSPORTATIO	26.00	483.50
	573100 STATE-OWNED TRANSPORT		660.44
	574500 PERSONAL VEHICLE MILEAGE	78.40	78.40
	575100 MISC TRAVEL EXPENSE	71.00	79.70
	Major Account 570000 Total	654.68	2,620.47
	Fund 40000 Expenditures Total	20,239.83	186,982.33
65030 PSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	231.00	124,997.50-
	471109 TUITION OTHER	1,823.29-	4,373.82
	471138 PUBLICATION FEE	48.05	26,094.57-
	471179 OTHER SERVICES	805.37-	132,043.23-
	Major Account 470000 Total	2,349.61-	278,761.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,560.15-	17,578.72-
	484900 OTHER PRIVATE SOURCES	21,798.38-	127,239.98-
	485100 FINES FORFEITS & PENALTI		1,420.98
	Major Account 480000 Total	23,358.53-	143,397.72-
	Fund 65030 Revenues Total	25,708.14-	422,159.20-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	151.19	7,940.50
	511900 SUPPLEMENTAL	50.00	450.00
	515200 FICA EXPENSE	9.49	28.47
	Major Account 510000 Total	210.68	8,418.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.74	460.69

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		
	521200 COM EXPENSE - VOICE/DATA		161.00
	521500 PUBLICATION & PRINT EXP	978.80	13,531.10
	521900 AWARDS EXPENSE	432.97	2,420.62
	522100 DUES & SUBSCRIPTION EXP	300.00	2,294.00
	522200 CONFERENCE REGISTRATION	75.00	174.00
	522400 SUBSISTENCE	639.42	4,760.88
	524700 RENT EXP-OTHER REAL PROP		20.00
	525500 RENT EXP-OTHER PERS PROP	596.79	1,207.72
	531100 OFFICE SUPPLIES EXPENSE	74.89	637.24
	532100 NON-CAPITALIZED EQUIP PU	63.89	5,003.76
	533100 HOUSEHOLD & INSTIT EXP		958.09
	533900 FOOD EXPENSE	3,229.66	14,448.24
	534600 ED & RECREATIONAL SUP EX	764.98	173,714.38
	534800 CONST & MAINT SUP EXP	33.08	33.08
	534900 MISCELLANEOUS SUP EXP		595.86
	538100 VEHICLE & EQUIP SUP EXP	66.76	219.46
	547100 EDUCATIONAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES	2,490.00	48,969.72
	559100 OTHER OPERATING EXP	2,057.69	15,852.72
	Major Account 520000 Total	12,132.67	285,507.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	744.05	2,953.34
	572100 COMMERCIAL TRANSPORTATIO	913.00	1,711.20
	573100 STATE-OWNED TRANSPORT	1,095.85	2,335.69
	574500 PERSONAL VEHICLE MILEAGE		458.64
	575100 MISC TRAVEL EXPENSE	49.25	106.25
	Major Account 570000 Total	2,802.15	7,565.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	910.00	42,206.26
	Major Account 590000 Total	910.00	42,206.26
	Fund 65030 Expenditures Total	16,055.50	343,697.91
	Program Revenues	43,161.14	679,155.75
	Program Expenditures	204,587.81	2,101,316.94

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	148,560.61	1,320,409.43
	511200 TEMPORARY SALARIES-WAGE		225.82
	515100 RETIREMENT PLANS EXPENSE	11,159.59	99,059.80
	515200 FICA EXPENSE	10,783.44	92,604.70
	515400 LIFE & ACCIDENT INS EXP	610.15	5,509.26
	515500 HEALTH INSURANCE EXPENSE	20,051.71	187,870.90
	Major Account 510000 Total	191,165.50	1,705,679.91
	Fund 10000 Expenditures Total	191,165.50	1,705,679.91
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	244.32	1,822.43
	Major Account 450000 Total	244.32	1,822.43
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		264.00
	471140 OTHER STUDENT FEES	9,007.01-	59,179.51-
	474100 GENERAL BUSINESS FEES	94.41-	1,136.12-
	475101 AUTO REGISTRATION	100.00-	6,865.00-
	Major Account 470000 Total	9,201.42-	66,916.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,106.23-	51,751.89-
	483200 BUILDING & SPACE RENTAL		170.00-
	484500 REIMB NON-GOVT SOURCES		4,270.17-
	484900 OTHER PRIVATE SOURCES	1,481.65-	10,047.26-
	485100 FINES FORFEITS & PENALTI	1,900.00-	8,890.34-
	486100 LOAN INTEREST	450.00-	2,160.67-
	Major Account 480000 Total	11,937.88-	77,290.33-
	Fund 25030 Revenues Total	20,894.98-	142,384.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,614.39	45,170.07
	511900 SUPPLEMENTAL	380.00	3,020.00
	515200 FICA EXPENSE	331.49	3,223.63
	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	5,325.88	179,964.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,538.42	29,639.33
	521200 COM EXPENSE - VOICE/DATA	29,857.49	130,099.70



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	7.19	20.48
	521400 DATA PROCESSING EXPENSE	82.00	614.11
	521500 PUBLICATION & PRINT EXP	537.73-	37,885.00
	521700 1099 ROYALTY PAYMENTS		2,267.28
	521900 AWARDS EXPENSE	1,064.69	1,663.54
	522100 DUES & SUBSCRIPTION EXP	1,176.55	43,748.73
	522200 CONFERENCE REGISTRATION	559.00	4,563.00
	522400 SUBSISTENCE	2,236.00	4,833.03
	522500 EMPLOYEE MOVING EXPENSE		8,234.73
	522600 JOB APPLICANT EXPENSE		24,619.46
	523203 WATER		543.00
	523219 OTHER UTILITY	3,630.00	8,705.00
	525100 RENT EXP-OFFICE EQUIP	5,766.62	53,454.50
	525500 RENT EXP-OTHER PERS PROP		1,450.00
	527100 REP & MAINT-OFFICE EQUIP		86.25
	527200 REP & MAINT-MOTOR VEHICL	5,261.19	10,043.46
	527400 REP & MAINT-DATA PROC		4,487.80
	527800 REP & MAINT-OTHER PROPER		72.00
	531100 OFFICE SUPPLIES EXPENSE	2,003.24	16,584.87
	532100 NON-CAPITALIZED EQUIP PU	4,173.01	9,517.80
	533100 HOUSEHOLD & INSTIT EXP	38.24	328.20
	533900 FOOD EXPENSE	1,106.00	24,170.39
	534500 AGRICULTURAL SUPPLIES EX	1,384.46	1,384.46
	534600 ED & RECREATIONAL SUP EX	2,200.00	7,264.63
	534800 CONST & MAINT SUP EXP	1,135.74	1,212.82
	534900 MISCELLANEOUS SUP EXP		900.75
	538100 VEHICLE & EQUIP SUP EXP	2,468.90	16,282.23
	541100 ACCTG & AUDITING SERVICES		17,851.68
	541500 LEGAL SERVICES EXPENSE	2,747.00	7,932.40
	541700 LEGAL RELATED EXPENSE	55.90	70.57
	543100 IT CONSULTING-APPLICATIONS		84,917.69
	546900 OTHER MEDICAL SERVICES		183.10
	547100 EDUCATIONAL SERVICES		14,596.55
	548700 REFUSE/RECYCLING	113.00	1,385.57
	554900 OTHER CONTRACTUAL SERVICES	43,256.69	65,243.96
	555100 DATA PROC SOFTW LIC FEE		45,132.79
	555200 SOFTWARE - NEW PURCHASES		1,196.08
	556100 INSURANCE EXPENSE		98,166.07

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		
	559100 OTHER OPERATING EXP	6,872.29	60,914.04
	Major Account 520000 Total	121,195.89	842,267.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	621.09	8,091.80
	571900 MEALS-ONE DAY TRAVEL		54.26
	572100 COMMERCIAL TRANSPORTATIO		924.87
	573100 STATE-OWNED TRANSPORT	2,773.27	21,652.60
	574500 PERSONAL VEHICLE MILEAGE		5,151.53
	575100 MISC TRAVEL EXPENSE		184.50
	Major Account 570000 Total	3,394.36	36,059.56
	Fund 25030 Expenditures Total	129,916.13	1,058,290.83
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.18-	898.43-
	484500 REIMB NON-GOVT SOURCES		1,452.00
	484900 OTHER PRIVATE SOURCES		23,467.24-
	Major Account 480000 Total	118.18-	22,913.67-
	Fund 49200 Revenues Total	118.18-	22,913.67-
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	32,221.74-	214,842.07-
	Major Account 480000 Total	32,221.74-	234,842.07-
	Fund 65030 Revenues Total	32,221.74-	234,842.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,170.84	233,935.30
	511200 TEMPORARY SALARIES-WAGE	3,151.88	23,189.83
	515100 RETIREMENT PLANS EXPENSE	2,173.66	17,941.49
	515200 FICA EXPENSE	2,068.46	17,407.29
	515400 LIFE & ACCIDENT INS EXP	106.40	948.38
	515500 HEALTH INSURANCE EXPENSE	511.70	4,575.77
	Major Account 510000 Total	35,182.94	297,998.06
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	11,885.44	45,388.84

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		
	527800 REP & MAINT-OTHER PROPER	178.12	178.12
	548700 REFUSE/RECYCLING	883.60	883.60
	554900 OTHER CONTRACTUAL SERVICES	15,883.00	15,883.00
	559100 OTHER OPERATING EXP	702.61	1,002.61
	Major Account 520000 Total	<u>29,532.77</u>	<u>63,336.17</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	287.33	1,894.18
	Major Account 590000 Total	<u>287.33</u>	<u>1,894.18</u>
	Fund 65030 Expenditures Total	<u>65,003.04</u>	<u>363,228.41</u>
	Program Revenues	<u>53,234.90-</u>	<u>400,140.27-</u>
	Program Expenditures	<u>386,084.67</u>	<u>3,127,199.17</u>

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	59,351.19	525,870.74
	515100 RETIREMENT PLANS EXPENSE	4,748.07	42,072.40
	515200 FICA EXPENSE	4,060.98	36,310.13
	515400 LIFE & ACCIDENT INS EXP	299.83	2,687.37
	515500 HEALTH INSURANCE EXPENSE	18,775.25	158,454.41
	Major Account 510000 Total	<u>87,235.32</u>	<u>765,395.05</u>
	Fund 10000 Expenditures Total	87,235.32	765,395.05
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,267.27	32,657.63
	511900 SUPPLEMENTAL	100.00	800.00
	515200 FICA EXPENSE	141.28	1,944.45
	Major Account 510000 Total	<u>2,508.55</u>	<u>35,402.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.90	280.94
	521200 COM EXPENSE - VOICE/DATA		2,601.12
	521300 FREIGHT EXPENSE		129.00
	521500 PUBLICATION & PRINT EXP	51.34	1,352.34
	522100 DUES & SUBSCRIPTION EXP		1,465.00
	522200 CONFERENCE REGISTRATION		390.00
	523201 NATURAL GAS	26,035.77	120,870.66
	523202 ELECTRICITY	38,600.29	253,394.62
	523203 WATER	7,366.47	66,335.58
	523204 SEWER	902.23	9,022.31
	525500 RENT EXP-OTHER PERS PROP	57.30	2,463.46
	526100 REP & MAINT-REAL PROPERT	9,546.74	71,154.69
	527200 REP & MAINT-MOTOR VEHICL	1,843.12	600.66
	527600 REP & MAINT-HOUSE/INST E		8,005.33
	527800 REP & MAINT-OTHER PROPER	178.12	400.00
	531100 OFFICE SUPPLIES EXPENSE	229.93	1,667.37
	532100 NON-CAPITALIZED EQUIP PU		1,544.24
	533100 HOUSEHOLD & INSTIT EXP	3,496.91	16,569.17
	534500 AGRICULTURAL SUPPLIES EX	412.65	14,784.98
	534800 CONST & MAINT SUP EXP	3,536.34	70,617.95
	537100 LABORATORY SUP EXP	196.00	1,804.00
	538100 VEHICLE & EQUIP SUP EXP	969.66	1,057.28
	543100 IT CONSULTING-APPLICATIONS	802.76	802.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,370.00

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		
	548600 PEST CONTROL	3,216.12	14,718.78
	548700 REFUSE/RECYCLING	1,451.40	24,021.43
	549200 JANITORIAL/SECURITY SRVS		600.00
	554900 OTHER CONTRACTUAL SERVICES	8,133.28	50,110.60
	559100 OTHER OPERATING EXP	11,124.42	32,332.29
	Major Account 520000 Total	76,075.61	771,466.56
	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	78,584.16	807,691.68
	Program Expenditures	165,819.48	1,573,086.73

Program Summary  
Secure Version - Prior Month  
As of March 31, 2014

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
	Major Account 590000 Total		14,904.00
	Fund 10000 Expenditures Total		14,904.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,240.00-	256,800.00-
	Major Account 460000 Total	23,240.00-	256,800.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	226.33	12,156.35
	Major Account 470000 Total	226.33	12,156.35
	Fund 25030 Revenues Total	23,013.67-	244,643.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		236,041.00
	Major Account 590000 Total		236,041.00
	Fund 25030 Expenditures Total		236,041.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	8,067.67	58,019.10
	Major Account 510000 Total	8,067.67	58,019.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	104,979.00	11,263,726.26
	Major Account 590000 Total	104,979.00	11,263,726.26
	Fund 40000 Expenditures Total	113,046.67	11,321,745.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,375.00-
	Fund 40000 Adjustments Total		9,375.00-
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	250.00-	750.00-
	Major Account 460000 Total	250.00-	750.00-
	Fund 49200 Revenues Total	250.00-	750.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 49200 Expenditures Total		500.00
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,000.00-

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>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		191,376.00-
	484900 OTHER PRIVATE SOURCES	15,625.56-	395,917.64-
	Major Account 480000 Total	15,625.56-	587,293.64-
	Fund 65030 Revenues Total	15,625.56-	589,293.64-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,656.58	724,913.58
	Major Account 590000 Total	20,656.58	724,913.58
	Fund 65030 Expenditures Total	20,656.58	724,913.58
	Program Revenues	<u>38,889.23-</u>	<u>834,687.29-</u>
	Program Expenditures	<u>133,703.25</u>	<u>12,298,103.94</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	2,359.49-	5,321.91-
	484500 REIMB NON-GOVT SOURCES	200,000.00-	950,000.00-
	Major Account 480000 Total	202,359.49-	955,321.91-
	Fund 55030 Revenues Total	202,359.49-	955,321.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,222.55	306,352.99
	511200 TEMPORARY SALARIES-WAGE	2,770.00	34,875.62
	511900 SUPPLEMENTAL	50.00	555.00
	515100 RETIREMENT PLANS EXPENSE	1,743.09	17,784.72
	515200 FICA EXPENSE	2,524.23	23,575.01
	515400 LIFE & ACCIDENT INS EXP	167.79	1,442.94
	515500 HEALTH INSURANCE EXPENSE	8,578.94	71,664.81
	Major Account 510000 Total	50,056.60	456,251.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.42	72.47
	521200 COM EXPENSE - VOICE/DATA		2,653.28
	521500 PUBLICATION & PRINT EXP	252.08	3,179.37
	521900 AWARDS EXPENSE		511.95
	522100 DUES & SUBSCRIPTION EXP		2,285.02
	522200 CONFERENCE REGISTRATION		458.00
	522400 SUBSISTENCE	2,001.00	5,332.67
	523201 NATURAL GAS	10,735.90	53,122.19
	523202 ELECTRICITY	24,668.02	164,668.84
	523203 WATER	5,045.51	41,196.06
	523204 SEWER	751.33	7,513.29
	526100 REP & MAINT-REAL PROPERT	3,414.30	91,498.58
	527600 REP & MAINT-HOUSE/INST E	896.80	5,257.04
	531100 OFFICE SUPPLIES EXPENSE	308.68	1,929.37
	532100 NON-CAPITALIZED EQUIP PU	1,102.98	6,580.27
	533100 HOUSEHOLD & INSTIT EXP	3,741.67	19,487.26
	533900 FOOD EXPENSE	213.68	1,067.86
	534600 ED & RECREATIONAL SUP EX	1,036.41	7,831.75
	534800 CONST & MAINT SUP EXP	452.29	9,601.25
	541100 ACCTG & AUDITING SERVICES		10,333.33
	542500 ENG & ARCH SERVICES		4,650.00
	547100 EDUCATIONAL SERVICES		7,808.00
	549100 LAUNDRY SERVICES		8,972.46
	554900 OTHER CONTRACTUAL SERVICES	3,912.83	31,394.35



Program Summary  
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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	889.71	18,072.65
	Major Account 520000 Total	59,424.61	517,119.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.00	553.65
	573100 STATE-OWNED TRANSPORT	51.04	1,822.36
	574500 PERSONAL VEHICLE MILEAGE	233.44	
	Major Account 570000 Total	38.40	2,376.01
	Fund 55030 Expenditures Total	109,442.81	975,746.47
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	863.11	7,911.96
	Major Account 480000 Total	863.11	7,911.96
	Fund 55031 Revenues Total	863.11	7,911.96
	Program Revenues	203,222.60	963,233.87
	Program Expenditures	109,442.81	975,746.47

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	789,351.04	5,489,842.36
	511200 TEMPORARY SALARIES-WAGE	63,799.40	488,477.75
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	62,246.45	434,339.03
	515200 FICA EXPENSE	61,296.49	428,050.36
	515400 LIFE & ACCIDENT INS EXP	2,893.66	21,028.71
	515500 HEALTH INSURANCE EXPENSE	108,723.88	770,967.58
	Major Account 510000 Total	1,088,360.92	7,632,855.79
	Fund 10000 Expenditures Total	1,088,360.92	7,632,855.79
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7.20-	106.55-
	Major Account 450000 Total	7.20-	106.55-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	5,940.00-	5,985.00-
	Major Account 460000 Total	5,940.00-	5,985.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	855,013.17-	218,092.00
	471110 RESIDENT TUITION	80,336.00-	9,144,762.25-
	471111 NON-RESIDENT TUITION	3,109.08-	1,642,459.38-
	471112 OFF CAMPUS TUITION	49,872.50-	292,435.94-
	471113 ON-LINE TUITION	294,508.15-	1,354,666.80-
	471114 CCSSC TUITION	11,480.25-	256,353.75-
	471140 OTHER STUDENT FEES	100,783.35-	1,835,649.77-
	471169 TUITION WAIVER		25.00-
	471179 OTHER SERVICES	629.54-	3,180.04-
	474100 GENERAL BUSINESS FEES	632,258.51	28,491.95-
	475101 AUTO REGISTRATION	129.00-	16,506.00-
	Major Account 470000 Total	763,602.53-	14,356,438.88-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		28,125.00-
	484500 REIMB NON-GOVT SOURCES		8,761.10-
	484900 OTHER PRIVATE SOURCES	60,770.48-	2,164.97-
	485100 FINES FORFEITS & PENALTI	293.98	43,263.08
	Major Account 480000 Total	60,476.50-	4,212.01
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00

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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	830,026.23-	14,258,318.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,531.97	1,924,482.45
	511200 TEMPORARY SALARIES-WAGE	14,246.72	183,504.17
	515100 RETIREMENT PLANS EXPENSE	1,242.55	153,137.16
	515200 FICA EXPENSE	2,232.58	154,368.97
	515400 LIFE & ACCIDENT INS EXP	49.26	8,078.25
	515500 HEALTH INSURANCE EXPENSE	1,906.07	231,434.07
	Major Account 510000 Total	35,209.15	2,655,005.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,069.43	7,034.15
	521200 COM EXPENSE - VOICE/DATA	2,031.06	14,638.63
	521300 FREIGHT EXPENSE	9.27	317.63
	521500 PUBLICATION & PRINT EXP	6,794.09	50,409.24
	521700 1099 ROYALTY PAYMENTS	196.00	776.00
	522100 DUES & SUBSCRIPTION EXP	1,604.40	30,772.66
	522200 CONFERENCE REGISTRATION	1,535.00	11,919.25
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	111.76	2,773.03
	524700 RENT EXP-OTHER REAL PROP		2,670.00
	525500 RENT EXP-OTHER PERS PROP	53.23	981.99
	527100 REP & MAINT-OFFICE EQUIP		438.02
	527400 REP & MAINT-DATA PROC		255.95
	527600 REP & MAINT-HOUSE/INST E		1,040.70
	527700 REP & MAINT-PHOTO/MEDIA		26.79
	527800 REP & MAINT-OTHER PROPER		9,920.57
	531100 OFFICE SUPPLIES EXPENSE	20.73	22,807.82
	532100 NON-CAPITALIZED EQUIP PU	834.62	169,643.76
	533100 HOUSEHOLD & INSTIT EXP	5.39	2,815.23
	533900 FOOD EXPENSE	617.93	3,251.10
	534600 ED & RECREATIONAL SUP EX	3,777.12	44,489.49
	534800 CONST & MAINT SUP EXP	77.59	1,228.79
	535100 MEDICAL SUPPLIES		271.41
	537100 LABORATORY SUP EXP	2,138.77	25,868.93
	538100 VEHICLE & EQUIP SUP EXP	41.97	72.89
	547100 EDUCATIONAL SERVICES		88,318.00
	549100 LAUNDRY SERVICES	98.67	583.15
	554900 OTHER CONTRACTUAL SERVICES	2,895.00	28,312.00

Program Summary  
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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	452.80	788.62
	555200 SOFTWARE - NEW PURCHASES	463.59	893.70
	556100 INSURANCE EXPENSE		38.13
	559100 OTHER OPERATING EXP		450.00
	Major Account 520000 Total	24,828.42	525,307.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,586.92	27,556.49
	571900 MEALS-ONE DAY TRAVEL		4.79
	572100 COMMERCIAL TRANSPORTATIO	6,891.70	16,188.29
	573100 STATE-OWNED TRANSPORT		13,252.90
	574500 PERSONAL VEHICLE MILEAGE	4,759.92	38,587.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	349.50	7,531.59
	575100 MISC TRAVEL EXPENSE	129.20	549.52
	Major Account 570000 Total	14,717.24	103,671.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,686.68	15,181.43-
	599100 OTHER GOVERNMENT AID	339.68	
	Major Account 590000 Total	10,026.36	15,181.43-
	Fund 25040 Expenditures Total	84,781.17	3,268,802.33
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		155,002.54-
	Major Account 460000 Total		155,002.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.69-	1,195.26-
	484900 OTHER PRIVATE SOURCES		766,621.56
	486500 MISCELLANEOUS ADJUSTMENT		781,563.45-
	Major Account 480000 Total	108.69-	16,137.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		86,620.85
	Major Account 490000 Total		86,620.85
	Fund 49300 Revenues Total	108.69-	84,518.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,936.03	73,271.59
	511200 TEMPORARY SALARIES-WAGE	918.52	12,625.30
	515100 RETIREMENT PLANS EXPENSE	954.88	5,861.71
	515200 FICA EXPENSE	858.47	5,787.11
	515400 LIFE & ACCIDENT INS EXP	46.81	293.19

Program Summary  
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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	11,662.14
	Major Account 510000 Total	16,602.46	109,501.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.13
	521500 PUBLICATION & PRINT EXP	292.24	292.24
	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	3,866.85	25,952.18
	547100 EDUCATIONAL SERVICES	125.00	11,225.00
	554900 OTHER CONTRACTUAL SERVICES		308.00
	Major Account 520000 Total	4,284.09	52,146.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.42	266.32
	573100 STATE-OWNED TRANSPORT		517.00
	574500 PERSONAL VEHICLE MILEAGE	123.20	252.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,030.31
	Major Account 570000 Total	204.62	8,065.65
	Fund 49300 Expenditures Total	21,091.17	169,713.02
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,340.00-	7,740.00-
	Major Account 460000 Total	2,340.00-	7,740.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	36.00-	3,831.00-
	Major Account 470000 Total	36.00-	3,831.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	13,320.00-	927,806.56-
	Major Account 480000 Total	13,320.00-	927,806.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,620.85-
	Major Account 490000 Total		86,620.85-
	Fund 65060 Revenues Total	15,696.00-	1,025,998.41-

Program Summary  
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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	2,550.00	229,444.97
	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	2,550.00	300,877.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.15	2,946.86
	521200 COM EXPENSE - VOICE/DATA		2,541.01
	521300 FREIGHT EXPENSE		509.43
	521500 PUBLICATION & PRINT EXP	30.00	13,382.46
	521700 1099 ROYALTY PAYMENTS	580.00	53,635.00
	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		2,565.14
	532100 NON-CAPITALIZED EQUIP PU	62.12	5,780.49
	533100 HOUSEHOLD & INSTIT EXP		4,282.31
	533900 FOOD EXPENSE	225.46	27,324.48
	534600 ED & RECREATIONAL SUP EXP	41.32	30,998.01
	534700 ENG TECH & COMM SUP EXP		63.36
	534900 MISCELLANEOUS SUP EXP		540.00
	547100 EDUCATIONAL SERVICES	400.00	93,300.00
	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	1,392.05	420,948.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	16,364.09
	572100 COMMERCIAL TRANSPORTATIO	470.80	5,451.00
	573100 STATE-OWNED TRANSPORT		4,661.24
	574500 PERSONAL VEHICLE MILEAGE	592.00	25,598.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	235.15	63,336.21
	575100 MISC TRAVEL EXPENSE	42.00	405.19
	Major Account 570000 Total	1,439.95	115,816.11

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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	5,382.00	839,588.42
	Program Revenues	845,830.92	15,368,835.67
	Program Expenditures	1,199,615.26	11,910,959.56

Program Summary  
Secure Version - Prior Month  
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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		791.50
	522200 CONFERENCE REGISTRATION		525.00
	532100 NON-CAPITALIZED EQUIP PU		3,721.36
	534600 ED & RECREATIONAL SUP EX	797.21	5,197.56
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	797.21	11,784.42
	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	797.21	15,432.49
	Program Expenditures	797.21	15,432.49



Program Summary  
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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	8.00	529.00-
	471179 OTHER SERVICES	984.00-	78,661.58-
	Major Account 470000 Total	976.00-	79,190.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		23,308.97
	Major Account 490000 Total		23,308.97
	Fund 25040 Revenues Total	976.00-	55,881.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,252.93
	511200 TEMPORARY SALARIES-WAGE	15.00	17,393.50
	515100 RETIREMENT PLANS EXPENSE		2,180.23
	515200 FICA EXPENSE	.03	2,810.80
	515400 LIFE & ACCIDENT INS EXP		76.11
	Major Account 510000 Total	15.03	49,713.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.67	385.98
	521500 PUBLICATION & PRINT EXP		18.43
	525100 RENT EXP-OFFICE EQUIP		12.32
	525500 RENT EXP-OTHER PERS PROP		7,230.00
	531100 OFFICE SUPPLIES EXPENSE		411.01
	533100 HOUSEHOLD & INSTIT EXP	56.34	59.09
	533900 FOOD EXPENSE		17,791.58
	534600 ED & RECREATIONAL SUP EX	146.99	5,760.56
	535100 MEDICAL SUPPLIES		176.78
	Major Account 520000 Total	205.00	31,845.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		112.00
	Major Account 570000 Total		112.00
	Fund 25040 Expenditures Total	220.03	81,671.32
	Program Revenues	976.00-	55,881.61-
	Program Expenditures	220.03	81,671.32

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	142,095.15	1,242,249.79
	511200 TEMPORARY SALARIES-WAGE	12,994.59	108,792.50
	511900 SUPPLEMENTAL	350.00	3,150.00
	515100 RETIREMENT PLANS EXPENSE	10,323.16	91,095.21
	515200 FICA EXPENSE	10,295.88	90,700.30
	515400 LIFE & ACCIDENT INS EXP	607.63	5,356.74
	515500 HEALTH INSURANCE EXPENSE	26,075.94	223,741.52
	Major Account 510000 Total	202,742.35	1,765,086.06
	Fund 10000 Expenditures Total	202,742.35	1,765,086.06
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,174.00-	238,492.00-
	471179 OTHER SERVICES	1,050.52-	6,095.73-
	Major Account 470000 Total	2,224.52-	244,587.73-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		82.00-
	485100 FINES FORFEITS & PENALTI	365.01-	2,501.26-
	Major Account 480000 Total	365.01-	2,583.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		362.85-
	Major Account 490000 Total		362.85-
	Fund 25040 Revenues Total	2,589.53-	247,533.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.00	1,200.00
	511200 TEMPORARY SALARIES-WAGE		20,307.28
	515100 RETIREMENT PLANS EXPENSE	48.00	96.00
	515200 FICA EXPENSE	45.25	1,364.19
	515400 LIFE & ACCIDENT INS EXP	1.86	3.28
	515500 HEALTH INSURANCE EXPENSE	43.90	50.48
	Major Account 510000 Total	739.01	23,021.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,084.14	7,857.19
	521200 COM EXPENSE - VOICE/DATA	3,469.96	17,849.83
	521300 FREIGHT EXPENSE	3.61	66.31
	521400 DATA PROCESSING EXPENSE	843.08	3,533.64
	521500 PUBLICATION & PRINT EXP	2,936.81	13,048.24
	522100 DUES & SUBSCRIPTION EXP	4,631.06	107,797.17
	522200 CONFERENCE REGISTRATION	200.00-	18,780.00

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		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	148.21	155.86
	527400 REP & MAINT-DATA PROC	3,673.76	45,161.09
	527500 REP & MAINT-COMM EQUIP		5,227.08
	527600 REP & MAINT-HOUSE/INST E		280.00
	527800 REP & MAINT-OTHER PROPER		1,962.53
	531100 OFFICE SUPPLIES EXPENSE	1,459.50	45,600.14
	532100 NON-CAPITALIZED EQUIP PU	2,995.51	145,042.49
	533100 HOUSEHOLD & INSTIT EXP	114.75	1,454.28
	533900 FOOD EXPENSE		482.48
	534600 ED & RECREATIONAL SUP EX	862.32-	5,606.93-
	534800 CONST & MAINT SUP EXP		2,520.11
	538100 VEHICLE & EQUIP SUP EXP	9.10-	1,466.20
	547500 MAILING SERVICES	687.19	687.19
	554900 OTHER CONTRACTUAL SERVICES	7,523.72	31,651.42
	555100 DATA PROC SOFTW LIC FEE	780.00	175,506.52
	555200 SOFTWARE - NEW PURCHASES	22.25	14,559.25
	556100 INSURANCE EXPENSE		158.00
	559100 OTHER OPERATING EXP		14,138.68
	Major Account 520000 Total	29,302.13	659,127.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	523.32	83,012.44
	572100 COMMERCIAL TRANSPORTATIO	4,093.48	15,936.56
	573100 STATE-OWNED TRANSPORT		2,177.80
	574500 PERSONAL VEHICLE MILEAGE	867.22	3,754.69
	575100 MISC TRAVEL EXPENSE	2,305.96	111,593.36
	Major Account 570000 Total	7,789.98	216,474.85
	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	37,831.12	985,033.58
	Program Revenues	2,589.53-	247,533.84-
	Program Expenditures	240,573.47	2,750,119.64

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	179,696.56	1,581,554.53
	511200 TEMPORARY SALARIES-WAGE	12,777.08	110,525.91
	511900 SUPPLEMENTAL	650.00	5,300.00
	515100 RETIREMENT PLANS EXPENSE	13,196.36	115,991.64
	515200 FICA EXPENSE	13,102.94	115,550.65
	515400 LIFE & ACCIDENT INS EXP	764.45	6,799.35
	515500 HEALTH INSURANCE EXPENSE	34,624.65	296,408.95
	Major Account 510000 Total	254,812.04	2,232,131.03
	Fund 10000 Expenditures Total	254,812.04	2,232,131.03
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	9,169.36-	81,397.15-
	472100 SALE OF SUP & MAT	225.00-	1,276.00-
	Major Account 470000 Total	9,394.36-	82,673.15-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	900.00-	2,630.00-
	484900 OTHER PRIVATE SOURCES	35,082.74-	86,414.28-
	Major Account 480000 Total	35,982.74-	89,044.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,308.97-
	Major Account 490000 Total		23,308.97-
	Fund 25040 Revenues Total	45,377.10-	195,026.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,740.14	109,411.93
	511200 TEMPORARY SALARIES-WAGE	1,609.56	10,704.08
	515100 RETIREMENT PLANS EXPENSE	1,099.21	8,637.39
	515200 FICA EXPENSE	987.98	8,039.34
	515400 LIFE & ACCIDENT INS EXP	65.17	507.44
	515500 HEALTH INSURANCE EXPENSE	2,181.78	18,844.33
	Major Account 510000 Total	19,683.84	156,144.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	599.52	6,141.23
	521200 COM EXPENSE - VOICE/DATA	1,241.87	8,853.22
	521300 FREIGHT EXPENSE	173.92	227.37
	521500 PUBLICATION & PRINT EXP	674.02	18,110.70
	521700 1099 ROYALTY PAYMENTS		1,243.95
	522100 DUES & SUBSCRIPTION EXP	2,846.40	51,045.49
	522200 CONFERENCE REGISTRATION	1,690.00	6,266.71

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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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	362.45	4,268.91
	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	70.73	993.20
	525500 RENT EXP-OTHER PERS PROP	1,868.84	11,560.86
	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
	527800 REP & MAINT-OTHER PROPER		3,799.12
	531100 OFFICE SUPPLIES EXPENSE	243.88	11,689.42
	532100 NON-CAPITALIZED EQUIP PU	810.32	31,042.72
	533100 HOUSEHOLD & INSTIT EXP	734.77	3,395.33
	533900 FOOD EXPENSE	4,387.51	11,677.29
	534500 AGRICULTURAL SUPPLIES EX		6.98
	534600 ED & RECREATIONAL SUP EX	19,640.81	96,891.59
	534700 ENG TECH & COMM SUP EXP		124.44
	534800 CONST & MAINT SUP EXP	188.01	1,095.39
	535100 MEDICAL SUPPLIES	16.56	13,868.27
	537100 LABORATORY SUP EXP		23.99
	538100 VEHICLE & EQUIP SUP EXP	24.08	105.87
	541700 LEGAL RELATED EXPENSE		62.00
	544300 PSYCHOLOGICAL SERVICES	4,095.75	25,411.33
	546900 OTHER MEDICAL SERVICES	2,525.00	22,725.00
	547100 EDUCATIONAL SERVICES		600.00
	549100 LAUNDRY SERVICES		770.00
	554900 OTHER CONTRACTUAL SERVICES	27,520.40	185,155.41
	555100 DATA PROC SOFTW LIC FEE	7,243.00	12,340.16
	555200 SOFTWARE - NEW PURCHASES		1,269.40
	559100 OTHER OPERATING EXP		7,643.00
	Major Account 520000 Total	76,957.84	576,378.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	31,196.15	137,525.39
	571900 MEALS-ONE DAY TRAVEL	57.40	402.16
	572100 COMMERCIAL TRANSPORTATIO	58,917.97	213,215.68

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Agency Number 050 NEBRASKA STATE COLLEGES  
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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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20,402.30
	574500 PERSONAL VEHICLE MILEAGE	3,185.28	29,366.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	82.88	1,424.10
	575100 MISC TRAVEL EXPENSE	362.00	1,460.34
	Major Account 570000 Total	93,801.68	403,796.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,278.00-	
	Major Account 590000 Total	3,278.00-	
	Fund 25040 Expenditures Total	187,165.36	1,136,319.78
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,613.24	106,970.01
	511200 TEMPORARY SALARIES-WAGE	984.29	8,480.82
	515100 RETIREMENT PLANS EXPENSE	969.87	8,678.48
	515200 FICA EXPENSE	782.44	7,666.82
	515400 LIFE & ACCIDENT INS EXP	58.34	528.92
	515500 HEALTH INSURANCE EXPENSE	3,274.72	32,730.28
	Major Account 510000 Total	16,682.90	165,055.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.16	213.17
	521200 COM EXPENSE - VOICE/DATA	55.57	465.07
	521500 PUBLICATION & PRINT EXP	256.56	551.83
	522100 DUES & SUBSCRIPTION EXP	60.00	560.00
	522200 CONFERENCE REGISTRATION		640.00
	531100 OFFICE SUPPLIES EXPENSE	47.00	355.99
	532100 NON-CAPITALIZED EQUIP PU		904.99
	533900 FOOD EXPENSE		13.86
	534600 ED & RECREATIONAL SUP EX		398.44
	539100 INDIRECT COST ALLOWANCE	1,330.30	13,670.33
	Major Account 520000 Total	1,754.59	17,773.68
	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		

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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		
	59100 OTHER GOVERNMENT AID		23,400.00
	Major Account 590000 Total		23,400.00
	Fund 40000 Expenditures Total	18,437.49	209,173.57
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	1,728.75-	261,595.80-
	471109 TUITION OTHER		225.50-
	474100 GENERAL BUSINESS FEES	550.00-	902.00-
	Major Account 470000 Total	2,278.75-	262,723.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.93-	2,143.48-
	484900 OTHER PRIVATE SOURCES		225.00-
	485100 FINES FORFEITS & PENALTI		290.14
	Major Account 480000 Total	343.93-	2,078.34-
	Fund 65040 Revenues Total	2,622.68-	264,801.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,667.11	30,298.52
	515200 FICA EXPENSE		14.73
	Major Account 510000 Total	6,667.11	30,313.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.62	403.07
	521200 COM EXPENSE - VOICE/DATA	22.50	157.81
	521500 PUBLICATION & PRINT EXP	85.64	1,015.90
	521700 1099 ROYALTY PAYMENTS		700.00
	522100 DUES & SUBSCRIPTION EXP	2,155.00	3,589.50

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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>
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	1,102.50	12,223.75
	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	4,124.19	7,174.11
	533100 HOUSEHOLD & INSTIT EXP	17.33	6,306.61
	533900 FOOD EXPENSE	332.49	3,104.10
	534500 AGRICULTURAL SUPPLIES EX		430.82
	534600 ED & RECREATIONAL SUP EX	696.85	20,919.49
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	7,220.00	51,899.95
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	15,788.12	116,836.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.84
	572100 COMMERCIAL TRANSPORTATIO		3,600.00
	573100 STATE-OWNED TRANSPORT		3,510.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		663.20
	Major Account 570000 Total		8,380.74
	Fund 65040 Expenditures Total	22,455.23	155,530.15
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	962.86-	167,050.68-
	474100 GENERAL BUSINESS FEES		120.85-
	Major Account 470000 Total	962.86-	167,171.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.99-	5,534.50-
	484900 OTHER PRIVATE SOURCES	424,319.41-	2,512,697.30-
	Major Account 480000 Total	424,496.40-	2,518,231.80-
	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	425,459.26-	2,688,639.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,932.00	12,960.00



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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>
65060 BEQUESTS TRUST			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	121.18	911.88
	Major Account 510000 Total	2,053.18	13,871.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.73	955.43
	521500 PUBLICATION & PRINT EXP	418.20	1,049.20
	522100 DUES & SUBSCRIPTION EXP	1,081.80	1,575.65
	522200 CONFERENCE REGISTRATION		1,547.00
	522400 SUBSISTENCE	44.80	661.40
	531100 OFFICE SUPPLIES EXPENSE		26.13
	532100 NON-CAPITALIZED EQUIP PU		3,590.86
	533100 HOUSEHOLD & INSTIT EXP	1,522.32	14,319.17
	533900 FOOD EXPENSE	322.92	3,617.02
	534600 ED & RECREATIONAL SUP EX	5,500.81	201,212.66
	539300 THIRD PARTY REIMB	2,398.28	9,169.27
	554900 OTHER CONTRACTUAL SERVICES		2,100.00
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	11,290.86	239,858.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	957.75	1,125.69
	572100 COMMERCIAL TRANSPORTATIO	540.50	2,955.70
	573100 STATE-OWNED TRANSPORT		893.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	1,498.25	5,550.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50,876.17	2,658,334.65
	Major Account 590000 Total	50,876.17	2,658,334.65
	Fund 65060 Expenditures Total	65,718.46	2,917,616.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	355.13	355.13
	Fund 65060 Adjustments Total	355.13	355.13
	Program Revenues	473,459.04	3,145,556.37
	Program Expenditures	548,588.58	6,650,834.42

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	189,178.59	1,650,808.24
	511200 TEMPORARY SALARIES-WAGE	9,593.63	89,784.98
	511900 SUPPLEMENTAL	150.00	1,150.00
	515100 RETIREMENT PLANS EXPENSE	14,133.32	122,962.61
	515200 FICA EXPENSE	13,558.32	116,160.12
	515400 LIFE & ACCIDENT INS EXP	839.57	7,366.00
	515500 HEALTH INSURANCE EXPENSE	38,459.68	332,943.01
	516500 WORKERS COMP PREMIUMS		199,084.32
	Major Account 510000 Total	265,913.11	2,520,259.28
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		222,306.11
	Major Account 520000 Total		222,306.11
	Fund 10000 Expenditures Total	265,913.11	2,742,565.39
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	36.26	13.98-
	Major Account 450000 Total	36.26	13.98-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		48,735.00-
	471179 OTHER SERVICES	161.38-	1,554.15-
	474100 GENERAL BUSINESS FEES		1,116.00-
	Major Account 470000 Total	161.38-	51,405.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,394.91-	251,666.70-
	484100 OPERATING DONATIONS & CO	5,197.15-	39,622.51-
	486100 LOAN INTEREST		670.52-
	486300 CLEARING ACCOUNT	1,045,646.44	9,503.44
	Major Account 480000 Total	1,008,054.38	282,456.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,114.09-	31,910.76-
	Major Account 490000 Total	4,114.09-	31,910.76-
	Fund 25040 Revenues Total	1,003,815.17	365,786.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,430.55-	53,386.10
	511200 TEMPORARY SALARIES-WAGE		8,461.77
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE	354.45-	2,716.97
	515200 FICA EXPENSE	314.06-	4,427.78

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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>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	22.34-	266.03
	515500 HEALTH INSURANCE EXPENSE	542.99-	11,327.03
	515501 HEALTH/FACULTY - 10 MO P	3,491.38	28,948.70
	516300 EMPLOYEE ASSISTANCE PRO		8,413.00
	516400 UNEMPLOYM COMP INS EXP		20,491.10
	Major Account 510000 Total	2,173.01-	138,688.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,296.26	65,453.48
	521101 POSTAGE CHARGES	93.84	845.27
	521200 COM EXPENSE - VOICE/DATA	5,543.80-	7,841.32-
	521300 FREIGHT EXPENSE	144.74	787.73
	521400 DATA PROCESSING EXPENSE	165.25	1,483.26
	521500 PUBLICATION & PRINT EXP	7,127.72	188,794.09
	521700 1099 ROYALTY PAYMENTS		3,054.92
	521900 AWARDS EXPENSE		24.41
	522100 DUES & SUBSCRIPTION EXP	2,876.99	87,418.56
	522200 CONFERENCE REGISTRATION	517.50	6,239.50
	522600 JOB APPLICANT EXPENSE	2,094.47	3,028.14
	522700 DEFICIENCY CLAIMS		2,458.98
	525100 RENT EXP-OFFICE EQUIP	43.57	7,287.98
	525500 RENT EXP-OTHER PERS PROP	512.16	2,013.46
	526100 REP & MAINT-REAL PROPERT		90.53
	527100 REP & MAINT-OFFICE EQUIP	140.00	449.54
	527200 REP & MAINT-MOTOR VEHICL	129.50-	3,279.86
	527400 REP & MAINT-DATA PROC	2,638.08	5,853.03
	527700 REP & MAINT-PHOTO/MEDIA		60.00
	531100 OFFICE SUPPLIES EXPENSE	5,460.01	55,955.30
	531500 SUPPLIES USED FOR PRODUC	1,729.69	10,360.75
	532100 NON-CAPITALIZED EQUIP PU	720.02	25,350.92
	533100 HOUSEHOLD & INSTIT EXP	914.26	12,803.04
	533900 FOOD EXPENSE	2,213.12	17,015.90
	534600 ED & RECREATIONAL SUP EX	2,260.75	35,839.28
	534800 CONST & MAINT SUP EXP	86.52	430.89
	538100 VEHICLE & EQUIP SUP EXP	2,336.36	3,158.74
	541100 ACCTG & AUDITING SERVICES		27,930.72
	541500 LEGAL SERVICES EXPENSE	4,853.00	24,247.87
	546900 OTHER MEDICAL SERVICES		35.00
	547100 EDUCATIONAL SERVICES		500.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
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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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	545.00	1,881.98
	549100 LAUNDRY SERVICES	29.58	267.62
	549200 JANITORIAL/SECURITY SRVS	1,242.00	3,715.50
	554900 OTHER CONTRACTUAL SERVICES	118,786.08	277,786.87
	555100 DATA PROC SOFTW LIC FEE		49,495.34
	556100 INSURANCE EXPENSE	6,452.00	79,119.05
	559100 OTHER OPERATING EXP	66,873.87	177,237.10
	Major Account 520000 Total	237,479.54	1,173,913.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,075.72	19,696.17
	571600 MEALS-NOT TRAVEL STATUS		1,673.74
	571900 MEALS-ONE DAY TRAVEL		7.43
	572100 COMMERCIAL TRANSPORTATIO	543.00	5,081.58
	573100 STATE-OWNED TRANSPORT	8,362.88	28,562.32
	574500 PERSONAL VEHICLE MILEAGE	223.88	4,266.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	308.64	1,946.15
	575100 MISC TRAVEL EXPENSE		145.07
	Major Account 570000 Total	10,514.12	61,378.86
	580000 Capital Outlay		
	588004 EQUIPMENT		20,000.00
	Major Account 580000 Total		20,000.00
	Fund 25040 Expenditures Total	245,820.65	1,393,980.63
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	28,140.07-	242,556.81-
	Major Account 480000 Total	28,140.07-	242,556.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,336.23
	Major Account 490000 Total		1,336.23

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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	28,140.07-	241,220.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,416.96	183,752.64
	511200 TEMPORARY SALARIES-WAGE	8,829.34	14,708.45
	515100 RETIREMENT PLANS EXPENSE	1,633.35	14,700.15
	515200 FICA EXPENSE	1,476.24	13,294.74
	515400 LIFE & ACCIDENT INS EXP	81.99	747.51
	515500 HEALTH INSURANCE EXPENSE	2,429.16	21,834.60
	Major Account 510000 Total	34,867.04	249,038.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.55	121.35
	521200 COM EXPENSE - VOICE/DATA	425.52	2,240.99
	521500 PUBLICATION & PRINT EXP	120.64	2,731.92
	526100 REP & MAINT-REAL PROPERT		7,500.00
	527800 REP & MAINT-OTHER PROPER		16,450.00
	531100 OFFICE SUPPLIES EXPENSE		135.38
	532100 NON-CAPITALIZED EQUIP PU	817.37	2,508.60
	534600 ED & RECREATIONAL SUP EX	39.80	55.76
	Major Account 520000 Total	1,491.88	31,744.00
	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	36,358.92	281,741.85
	Program Revenues	975,675.10	608,342.99-
	Program Expenditures	548,092.68	4,418,291.03

Program Summary  
Secure Version - Prior Month  
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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	122,282.75	1,095,656.12
	511200 TEMPORARY SALARIES-WAGE	2,250.94	30,820.58
	515100 RETIREMENT PLANS EXPENSE	9,601.75	85,596.52
	515200 FICA EXPENSE	8,448.39	77,266.85
	515400 LIFE & ACCIDENT INS EXP	604.09	5,370.59
	515500 HEALTH INSURANCE EXPENSE	36,752.69	305,101.37
	Major Account 510000 Total	179,940.61	1,599,812.03
	Fund 10000 Expenditures Total	179,940.61	1,599,812.03
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	14.12	143.49
	521200 COM EXPENSE - VOICE/DATA	931.84	5,212.17
	521300 FREIGHT EXPENSE	55.44	152.47
	521500 PUBLICATION & PRINT EXP	37.47	14,206.79
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION	290.00	1,752.50
	522600 JOB APPLICANT EXPENSE		227.13
	523201 NATURAL GAS	85,228.63	357,896.29
	523202 ELECTRICITY	39,953.44	463,784.42
	523203 WATER	3,491.44	37,744.47
	523204 SEWER	9,120.35	67,583.58
	523219 OTHER UTILITY	7,326.12	22,097.70
	525500 RENT EXP-OTHER PERS PROP		1,848.37
	526100 REP & MAINT-REAL PROPERT	20,419.23	156,074.67
	527200 REP & MAINT-MOTOR VEHICL	327.64	2,186.75
	527300 REP & MAINT-MEDICAL EQUI		66.00
	527500 REP & MAINT-COMM EQUIP		2,091.51
	527600 REP & MAINT-HOUSE/INST E	3,864.51	109,103.60
	527800 REP & MAINT-OTHER PROPER	99.94	436.72

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		2,655.28
	532100 NON-CAPITALIZED EQUIP PU	3,524.70	20,210.78
	533100 HOUSEHOLD & INSTIT EXP	6,288.55	46,270.42
	534500 AGRICULTURAL SUPPLIES EX	1,441.98	17,132.02
	534600 ED & RECREATIONAL SUP EX	736.87	3,984.67
	534800 CONST & MAINT SUP EXP	13,057.97	94,950.61
	535100 MEDICAL SUPPLIES	127.49	127.49
	538100 VEHICLE & EQUIP SUP EXP	183.88	5,840.13
	542500 ENG & ARCH SERVICES	19,460.42	32,405.11
	543100 IT CONSULTING-APPLICATIONS	802.77	802.77
	546900 OTHER MEDICAL SERVICES	35.00	105.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	920.00	4,466.78
	548600 PEST CONTROL	146.78	741.75
	548700 REFUSE/RECYCLING	1,170.20	14,389.60
	549200 JANITORIAL/SECURITY SRVS	337.50	675.00
	549500 HAZARDOUS WASTE DISPOSAL		1,793.29
	554900 OTHER CONTRACTUAL SERVICES	19,070.86	76,932.74
	555100 DATA PROC SOFTW LIC FEE		312.00
	556100 INSURANCE EXPENSE		14,931.00
	559100 OTHER OPERATING EXP	7,865.25	42,947.70
	Major Account 520000 Total	246,330.39	1,624,827.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.79
	573100 STATE-OWNED TRANSPORT		903.40
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		1,133.19
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		20,615.85
	588003 BUILDINGS		89,425.55
	588004 EQUIPMENT		24,745.80
	Major Account 580000 Total		134,787.20
	Fund 25040 Expenditures Total	246,330.39	1,773,854.46
	Program Revenues		26.99-
	Program Expenditures	426,271.00	3,373,666.49

Program Summary  
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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	36,018.00-	614,482.00-
	Major Account 460000 Total	36,018.00-	614,482.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		979.25
	471169 TUITION WAIVER		96,958.06
	471170 TUITION WAIVER-CONTRA	14,837.00	2,131,715.39
	Major Account 470000 Total	14,837.00	2,229,652.70
	Fund 25040 Revenues Total	21,181.00-	1,615,170.70
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		.88
	Major Account 520000 Total		.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		48,000.00
	599100 OTHER GOVERNMENT AID	31,875.00	558,282.00
	Major Account 590000 Total	31,875.00	606,282.00
	Fund 25040 Expenditures Total	31,875.00	606,282.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,571.22	74,865.84
	Major Account 510000 Total	12,571.22	74,865.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,172.00	12,109,277.00
	599100 OTHER GOVERNMENT AID	2,931.00	4,445,365.00
	Major Account 590000 Total	34,103.00	16,554,642.00
	Fund 40000 Expenditures Total	46,674.22	16,629,507.84
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.26-	1,361.01-
	484900 OTHER PRIVATE SOURCES	20,430.19-	149,716.26-
	Major Account 480000 Total	20,473.45-	151,077.27-
	Fund 45040 Revenues Total	20,473.45-	151,077.27-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,800.00	233,250.00
	Major Account 590000 Total	1,800.00	233,250.00
	Fund 45040 Expenditures Total	1,800.00	233,250.00
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,200.00-



Program Summary  
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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>27,200.00-</u>
	Fund 49300 Revenues Total		<u>27,200.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>3,050.00</u>	<u>26,700.00</u>
	Major Account 590000 Total	<u>3,050.00</u>	<u>26,700.00</u>
	Fund 49300 Expenditures Total	<u>3,050.00</u>	<u>26,700.00</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.38-	727.32-
	484300 TRUST PRINCIPAL	1,806.00	616,478.00-
	484900 OTHER PRIVATE SOURCES		15,620.00-
	486100 LOAN INTEREST		<u>670.52</u>
	Major Account 480000 Total	<u>1,745.62</u>	<u>632,154.80-</u>
	Fund 65090 Revenues Total	<u>1,745.62</u>	<u>632,154.80-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>27,348.00</u>	<u>633,152.00</u>
	Major Account 590000 Total	<u>27,348.00</u>	<u>633,152.00</u>
	Fund 65090 Expenditures Total	<u>27,348.00</u>	<u>633,152.00</u>
	Program Revenues	<u>39,908.83-</u>	<u>804,738.63</u>
	Program Expenditures	<u>110,747.22</u>	<u>18,128,892.72</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	4,948.72-	23,461.46-
	484900 OTHER PRIVATE SOURCES	800,000.00-	2,800,000.00-
	486300 CLEARING ACCOUNT	1,547,231.66	432,587.76
	Major Account 480000 Total	<u>742,282.94</u>	<u>2,390,873.70-</u>
	Fund 55040 Revenues Total	742,282.94	2,390,873.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,793.78	1,016,376.37
	511200 TEMPORARY SALARIES-WAGE	30,432.34	222,697.22
	511900 SUPPLEMENTAL	250.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	7,926.78	75,789.56
	515200 FICA EXPENSE	7,746.89	73,903.94
	515400 LIFE & ACCIDENT INS EXP	547.99	5,139.44
	515500 HEALTH INSURANCE EXPENSE	30,540.42	294,983.59
	516500 WORKERS COMP PREMIUMS		17,311.68
	Major Account 510000 Total	<u>185,238.20</u>	<u>1,708,201.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	908.96	1,227.42
	521200 COM EXPENSE - VOICE/DATA	11,229.30	71,659.71
	521300 FREIGHT EXPENSE		50.55
	521400 DATA PROCESSING EXPENSE	1,967.18	8,070.16
	521500 PUBLICATION & PRINT EXP	2,026.52	5,320.19
	521700 1099 ROYALTY PAYMENTS	100.00	370.87
	522100 DUES & SUBSCRIPTION EXP	314.00	2,289.75
	522200 CONFERENCE REGISTRATION		2,307.50
	522600 JOB APPLICANT EXPENSE	469.47	469.47
	523201 NATURAL GAS	30,072.11	126,545.02
	523202 ELECTRICITY	38,290.13	444,928.58
	523203 WATER	2,772.53	17,906.40
	523204 SEWER	8,341.61	51,508.72
	525100 RENT EXP-OFFICE EQUIP	11.39	110.62
	525500 RENT EXP-OTHER PERS PROP	54.88	573.78
	526100 REP & MAINT-REAL PROPERT	7,551.23	77,214.02
	527100 REP & MAINT-OFFICE EQUIP		96.36
	527200 REP & MAINT-MOTOR VEHICL	837.01	1,092.36
	527400 REP & MAINT-DATA PROC		3,200.00
	527500 REP & MAINT-COMM EQUIP		1,806.40
	527600 REP & MAINT-HOUSE/INST E	734.80	70,942.61
	527800 REP & MAINT-OTHER PROPER		4,492.83

Program Summary  
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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		
	531100 OFFICE SUPPLIES EXPENSE		8,825.35
	532100 NON-CAPITALIZED EQUIP PU	5,476.55	98,733.00
	533100 HOUSEHOLD & INSTIT EXP	4,377.33	57,568.35
	533900 FOOD EXPENSE	770.49	40,601.89
	534500 AGRICULTURAL SUPPLIES EX		5,725.29
	534600 ED & RECREATIONAL SUP EXP	418.49	11,011.75
	534800 CONST & MAINT SUP EXP	7,686.76	55,484.64
	535100 MEDICAL SUPPLIES		173.22
	538100 VEHICLE & EQUIP SUP EXP	601.29	10,481.38
	541100 ACCTG & AUDITING SERVICES		13,493.59
	548600 PEST CONTROL	325.00	932.90
	548700 REFUSE/RECYCLING	2,502.00	19,834.50
	549100 LAUNDRY SERVICES		52.00
	554900 OTHER CONTRACTUAL SERVICES	8,880.19	93,444.50
	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	136,719.22	1,433,974.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.53	2,733.72
	572100 COMMERCIAL TRANSPORTATIO	439.50	928.10
	573100 STATE-OWNED TRANSPORT		1,525.50
	574500 PERSONAL VEHICLE MILEAGE	162.40	388.57
	575100 MISC TRAVEL EXPENSE		104.50
	Major Account 570000 Total	896.43	5,680.39
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		21,758.34
	588004 EQUIPMENT		29,021.00
	Major Account 580000 Total		50,779.34
	Fund 55040 Expenditures Total	322,853.85	3,198,636.15
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,589.57-	81,178.91-
	484900 OTHER PRIVATE SOURCES		1,500,000.00-
	Major Account 480000 Total	9,589.57-	1,581,178.91-
	Fund 55041 Revenues Total	9,589.57-	1,581,178.91-
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		

Program Summary  
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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		
	484900 OTHER PRIVATE SOURCES	72.25	3,700.00
	Major Account 480000 Total	72.25	3,700.00
	Fund 55042 Revenues Total	72.25	3,700.00
55043 REVENUE BOND RESERVE - WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,010,337.50-	1,010,337.50-
	Major Account 480000 Total	1,010,337.50-	1,010,337.50-
	Fund 55043 Revenues Total	1,010,337.50-	1,010,337.50-
	Program Revenues	277,571.88-	4,978,690.11-
	Program Expenditures	322,853.85	3,198,636.15

Program Summary  
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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	2,469.87	2,736.21
	542500 ENG & ARCH SERVICES		4,727.11
	Major Account 520000 Total	<u>2,469.87</u>	<u>45,603.27</u>
	Fund 25010 Expenditures Total	<u>2,469.87</u>	<u>45,603.27</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	105.90	394.90
	542500 ENG & ARCH SERVICES		87,410.00
	Major Account 520000 Total	<u>105.90</u>	<u>87,804.90</u>
	Fund 25050 Expenditures Total	<u>105.90</u>	<u>87,804.90</u>
	Program Expenditures	<u><u>2,575.77</u></u>	<u><u>133,408.17</u></u>

Program Summary  
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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	36.05-	2,733.44-
	Major Account 480000 Total	36.05-	2,733.44-
	490000 Other Financing Sources		
	493100 Operating Transfer In		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 24990 Revenues Total	36.05-	252,733.44-
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	36.05-	252,733.44-
	Program Expenditures		483,261.77

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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  
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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	692.90	376,369.75
	Major Account 580000 Total	692.90	376,369.75
	Fund 25041 Expenditures Total	692.90	376,369.75
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	692.90	688,139.48



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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		1,200,000.00-
	Major Account 490000 Total		1,200,000.00-
	Fund 55050 Revenues Total		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		1,200,000.00-
	Program Expenditures		1,743,750.00

Program Summary  
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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	27,387.97-	1,889,356.54-
	471106 STUDENT ACTIVITY FEE	60.00-	1,380.00
	471109 TUITION OTHER	4,538.83-	9,220.66
	Major Account 470000 Total	31,986.80-	1,878,755.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,400.90-	72,985.60-
	485100 FINES FORFEITS & PENALTI	69.69	1,706.43
	Major Account 480000 Total	8,331.21-	71,279.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,600,000.00
	Major Account 490000 Total		1,600,000.00
	Fund 55050 Revenues Total	40,318.01-	350,035.05-
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	130.00	270.00
	Major Account 590000 Total	130.00	270.00
	Fund 55050 Expenditures Total	130.00	14,920.00
	Program Revenues	40,318.01-	350,035.05-
	Program Expenditures	130.00	14,920.00

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 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	2,135.18-	20,262.24-
	Major Account 480000 Total	2,135.18-	20,262.24-
	Fund 25090 Revenues Total	2,135.18-	20,262.24-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	7,770.00	62,202.00
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	17,770.00	72,202.00
	Fund 25090 Expenditures Total	17,770.00	72,202.00
	Program Revenues	2,135.18-	20,262.24-
	Program Expenditures	17,770.00	72,202.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 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-

Program Summary  
Secure Version - Prior Month  
As of March 31, 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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 25050 Revenues Total	250,000.00-	250,000.00-
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	250,000.00-	1,119,907.00-
	Program Expenditures		3,936,410.01

Program Summary  
Secure Version - Prior Month  
As of March 31, 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	750,000.00-	779,290.00-
	Major Account 490000 Total	750,000.00-	779,290.00-
	Fund 25050 Revenues Total	750,000.00-	779,290.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		203,993.00
	542500 ENG & ARCH SERVICES	410,673.37	410,673.37
	Major Account 520000 Total	410,673.37	614,666.37
	Fund 25050 Expenditures Total	410,673.37	614,666.37
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	187,728.65	3,738,203.45
	Major Account 520000 Total	187,728.65	3,738,203.45
	580000 Capital Outlay		
	588003 BUILDINGS		2,266,941.00
	Major Account 580000 Total		2,266,941.00
	Fund 38000 Expenditures Total	187,728.65	6,005,144.45
	Program Revenues	750,000.00-	779,290.00-
	Program Expenditures	598,402.02	6,619,810.82

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 942 LRC KITCHEN REPLACEMENT

<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 March 31, 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 March 31, 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-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	144.00	144.00
	Major Account 520000 Total	144.00	144.00
	Fund 55080 Expenditures Total	144.00	144.00
	Program Revenues		200,000.00-
	Program Expenditures	144.00	144.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 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		
	532100 NON-CAPITALIZED EQUIP PU		11,671.87
	534600 ED & RECREATIONAL SUP EX		2,323.00
	Major Account 520000 Total		13,994.87
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		492,321.30
	Major Account 580000 Total		492,321.30
	Fund 65060 Expenditures Total		506,316.17
	Program Revenues		506,316.17-
	Program Expenditures		1,210,758.98

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 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		5,277,704.79
	Major Account 580000 Total		5,277,704.79
	Fund 38000 Expenditures Total		5,322,655.59
65030 PSC STUDENT ACTIVITY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		379,039.80
	Major Account 580000 Total		379,039.80
	Fund 65030 Expenditures Total		379,039.80
	Program Expenditures		5,701,695.39
	Agency Revenues	2,472,413.21	45,795,528.04
	Agency Expenditures	8,624,834.95	134,870,905.86

Program Summary  
Secure Version - Prior Month  
As of March 31, 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	5,779,875.08	318,597.62-
	Major Account 480000 Total	5,779,875.08	318,597.62-
	Fund 25020 Revenues Total	5,779,875.08	318,597.62-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	28,381,172.92	7,081,206.25-
	Major Account 480000 Total	28,381,172.92	7,081,206.25-
	Fund 25110 Revenues Total	28,381,172.92	7,081,206.25-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,261,731.71	3,938,154.02-
	Major Account 480000 Total	5,261,731.71	3,938,154.02-
	Fund 25140 Revenues Total	5,261,731.71	3,938,154.02-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,293,537.67	1,683,658.51
	Major Account 480000 Total	1,293,537.67	1,683,658.51
	Fund 25150 Revenues Total	1,293,537.67	1,683,658.51
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	26,186.00	
	Major Account 480000 Total	26,186.00	
	Fund 25210 Revenues Total	26,186.00	
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		713,801.23-
	Major Account 480000 Total		713,801.23-
	Fund 25220 Revenues Total		713,801.23-
25230 UNO-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,826.51-	1,826.51-
	Major Account 480000 Total	1,826.51-	1,826.51-
	Fund 25230 Revenues Total	1,826.51-	1,826.51-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	74.00	
	Major Account 480000 Total	74.00	

Program Summary  
Secure Version - Prior Month  
As of March 31, 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>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 40000 Revenues Total	74.00	
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	26,607.24-	589,579.39-
	Major Account 480000 Total	26,607.24-	589,579.39-
	Fund 45150 Revenues Total	26,607.24-	589,579.39-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,434.47-	1,419.99-
	Major Account 480000 Total	1,434.47-	1,419.99-
	Fund 45170 Revenues Total	1,434.47-	1,419.99-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	121,634.96-	122,084.96-
	Major Account 480000 Total	121,634.96-	122,084.96-
	Fund 45180 Revenues Total	121,634.96-	122,084.96-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	85,563.51	139,300.64-
	Major Account 480000 Total	85,563.51	139,300.64-
	Fund 55020 Revenues Total	85,563.51	139,300.64-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,321,790.55	2,226,921.06-
	Major Account 480000 Total	9,321,790.55	2,226,921.06-
	Fund 55110 Revenues Total	9,321,790.55	2,226,921.06-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	187,634.33	304,312.76-
	Major Account 480000 Total	187,634.33	304,312.76-
	Fund 55140 Revenues Total	187,634.33	304,312.76-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	267,017.76-	1,175,872.68
	Major Account 480000 Total	267,017.76-	1,175,872.68
	Fund 55150 Revenues Total	267,017.76-	1,175,872.68
55190 UN TRACTOR TEST			

Program Summary  
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As of March 31, 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>
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	59,312.81-	73,595.52-
	Major Account 480000 Total	59,312.81-	73,595.52-
	Fund 55190 Revenues Total	59,312.81-	73,595.52-
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	1,702,401.07	39,369.65-
	Major Account 480000 Total	1,702,401.07	39,369.65-
	Fund 65020 Revenues Total	1,702,401.07	39,369.65-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,582,216.36-	2,263,868.22-
	Major Account 480000 Total	1,582,216.36-	2,263,868.22-
	Fund 65120 Revenues Total	1,582,216.36-	2,263,868.22-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	965,424.68	311,853.07-
	Major Account 480000 Total	965,424.68	311,853.07-
	Fund 65140 Revenues Total	965,424.68	311,853.07-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	93,971.29	151,332.81
	Major Account 480000 Total	93,971.29	151,332.81
	Fund 65150 Revenues Total	93,971.29	151,332.81
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	134.45-	134.45-
	Major Account 480000 Total	134.45-	134.45-
	Fund 65210 Revenues Total	134.45-	134.45-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	21,106.96	28,492.53-
	Major Account 480000 Total	21,106.96	28,492.53-

Program Summary  
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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>
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65510 Revenues Total	<u>21,106.96</u>	<u>28,492.53-</u>
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>124,996.46-</u>	<u>286,202.86-</u>
	Major Account 480000 Total	<u>124,996.46-</u>	<u>286,202.86-</u>
	Fund 65520 Revenues Total	<u>124,996.46-</u>	<u>286,202.86-</u>
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>18,581.23-</u>	<u>22,889.02-</u>
	Major Account 480000 Total	<u>18,581.23-</u>	<u>22,889.02-</u>
	Fund 65530 Revenues Total	<u>18,581.23-</u>	<u>22,889.02-</u>
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>8,682,075.38</u>	<u>8,682,075.38</u>
	Major Account 480000 Total	<u>8,682,075.38</u>	<u>8,682,075.38</u>
	Fund 76551 Revenues Total	<u>8,682,075.38</u>	<u>8,682,075.38</u>
	Program Revenues	<u><u>59,598,782.90</u></u>	<u><u>8,478,548.03-</u></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	12,123,756.56	87,513,206.89
	511200 TEMPORARY SALARIES-WAGE	1,929,995.05	12,231,521.93
	511300 OVERTIME PAYMENTS	8,572.43	129,940.87
	511900 SUPPLEMENTAL	8,619.40	63,006.79
	515100 RETIREMENT PLANS EXPENSE	909,891.81	6,488,481.95
	515200 FICA EXPENSE	932,758.96	6,181,769.48
	515400 LIFE & ACCIDENT INS EXP	20,297.93	139,917.02
	515500 HEALTH INSURANCE EXPENSE	1,547,402.91	9,718,096.99
	516200 TUITION ASSISTANCE		29,601.91
	516400 UNEMPLOYM COMP INS EXP		1,398.03
	516500 WORKERS COMP PREMIUMS		9,388.86
	Major Account 510000 Total	17,481,295.05	122,506,330.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.35
	521200 COM EXPENSE - VOICE/DATA	1,587.53	12,945.80
	521300 FREIGHT EXPENSE	791.55	13,785.63
	521500 PUBLICATION & PRINT EXP	117.92	8,227.93
	522100 DUES & SUBSCRIPTION EXP	366.27	2,640.79
	522200 CONFERENCE REGISTRATION	80.00	5,552.68
	522500 EMPLOYEE MOVING EXPENSE		1,898.36
	522600 JOB APPLICANT EXPENSE		2,358.76
	524700 RENT EXP-OTHER REAL PROP		1,777.00
	525500 RENT EXP-OTHER PERS PROP	112.10	531.30
	526100 REP & MAINT-REAL PROPERT	185.50	11,080.46
	527100 REP & MAINT-OFFICE EQUIP		34,405.59
	527300 REP & MAINT-MEDICAL EQUI		174,542.71
	527400 REP & MAINT-DATA PROC		6,650.00
	527500 REP & MAINT-COMM EQUIP	1,945.00	1,945.00
	527800 REP & MAINT-OTHER PROPER	27.00	4,441.70
	531100 OFFICE SUPPLIES EXPENSE	2,099.73	8,860.93
	533100 HOUSEHOLD & INSTIT EXP	61.54	2,614.53
	533900 FOOD EXPENSE	68.87	971.48
	534600 ED & RECREATIONAL SUP EX	656.46	3,250.41
	534800 CONST & MAINT SUP EXP	11,679.10	261,549.40
	534901 DATA PROCESSING SUPPLIES	13,922.75	255,584.32
	535100 MEDICAL SUPPLIES	166.15	540.70
	537100 LABORATORY SUP EXP	52,671.47	343,944.24
	538100 VEHICLE & EQUIP SUP EXP	109.50	226.34



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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	3,439.60	14,748.51
	554900 OTHER CONTRACTUAL SERVICES	25,873.53	115,029.87
	555200 SOFTWARE - NEW PURCHASES	3,537.00	33,296.81
	556100 INSURANCE EXPENSE		197.00
	559100 OTHER OPERATING EXP	3.00	31,270.00
	Major Account 520000 Total	119,501.57	1,354,960.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.03	10,898.91
	571103 BOARD & LODGING-FOREIGN		2,092.26
	572100 COMMERCIAL TRANSPORTATIO	667.16	11,880.08
	572103 COMERCIAL FARES-FOREIGN		3,056.99
	573100 STATE-OWNED TRANSPORT		668.00
	574500 PERSONAL VEHICLE MILEAGE	598.98	7,238.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,335.99
	575100 MISC TRAVEL EXPENSE	3.00	350.06
	575103 MISC TVL EXP-FOREIGN		31.79
	Major Account 570000 Total	1,684.17	38,552.96
	580000 Capital Outlay		
	588004 EQUIPMENT	11,984.53	4,100,556.05
	Major Account 580000 Total	11,984.53	4,100,556.05
	Fund 10000 Expenditures Total	17,614,465.32	128,000,400.33
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	2,410,144.00-	2,379,811.00-
	Major Account 460000 Total	2,410,144.00-	1,767,845.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,252,336.65-	141,376,535.89-
	471102 GEN FUND REMISSIONS-CASH	421,328.63	65,091,364.82
	471103 NON RESIDENT TUITION	34,098.62-	57,001,730.78-
	471104 OFF-CAMPUS TUITION		18,850.53
	471105 EMPLOYEE REMISSIONS	25,758.38	892,132.49
	471106 SPOUSE REMISSIONS	1,080.00	76,766.73
	471107 DEPENDENT REMISSIONS	62,136.14	1,543,560.84
	471108 MED/VOC SERV-STATE AG		1,570,059.00-
	472100 SALE OF SUP & MAT	9,644.52-	30,114.54-
	472200 REPROD & PUBLICATIONS		2,518.11-

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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>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15.87	47,203.77-
	Major Account 470000 Total	33,785,760.77-	132,405,486.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301,431.37-	2,347,250.59-
	481101 INVEST INC-UNMC		48,865.95-
	483200 BUILDING & SPACE RENTAL		300.00-
	484100 OPERATING DONATIONS & CO	310.22-	9,999.67-
	484101 RESTRICTED-DONATIONS		25,025.00-
	484105 INDIRECT COST-OTHER	1,784,704.82-	18,597,313.54-
	484106 INDIRECT COST-PRIVATE	1,962.90-	3,212.29-
	484800 ROYALTY REVENUE	1,043.03-	3,434.78-
	486300 CLEARING ACCOUNT	430,295.29-	10,215,849.41-
	486351 NSF ITEMS SUSPENSE	126,252.79	1,716,187.05
	486400 CASH OVER ADJUSTMENT	.85	736.32
	Major Account 480000 Total	2,393,493.99-	29,534,327.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32,970.66-
	493100 OPERATING TRANSFERS IN		1,364,995.98-
	493104 TRANS IN-PLANT IMPROVEMEN		2,295,626.02-
	493200 OPERATING TRANSFERS OUT	19,328.08	3,831,571.57
	493203 TRANS OUT-CENTRAL ADMIN		694,165.00
	493204 TRANS OUT-PLANT IMPROVEME	1,130,960.00	6,074,859.00
	493206 TRANS OUT-DEF R&M FUND		4,080,453.78
	Major Account 490000 Total	1,150,288.08	10,987,456.69
	Fund 25110 Revenues Total	37,439,110.68-	152,720,202.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,041,881.65	32,661,333.25
	511200 TEMPORARY SALARIES-WAGE	133,409.26	5,526,072.09
	511300 OVERTIME PAYMENTS	11,521.53	54,145.61
	511900 SUPPLEMENTAL	969.61	23,316.73
	515100 RETIREMENT PLANS EXPENSE	66,870.29	2,433,649.72
	515200 FICA EXPENSE	77,888.83	2,275,602.77
	515400 LIFE & ACCIDENT INS EXP	2,021.48	53,771.27
	515500 HEALTH INSURANCE EXPENSE	244,651.65	4,801,358.79
	516200 TUITION ASSISTANCE	1,122.56	2,702,160.37
	516400 UNEMPLOYM COMP INS EXP		86,643.34
	516500 WORKERS COMP PREMIUMS	61.98	758,158.74
	Major Account 510000 Total	1,580,398.84	51,376,212.68

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,307.45	200,226.65
	521200 COM EXPENSE - VOICE/DATA	196,665.56	1,913,715.03
	521300 FREIGHT EXPENSE	14,165.29	107,004.61
	521400 DATA PROCESSING EXPENSE	35,542.81	71,113.87
	521500 PUBLICATION & PRINT EXP	88,115.56	1,367,842.83
	521700 1099 ROYALTY PAYMENTS		93.99-
	521900 AWARDS EXPENSE	475.20	10,611.60
	522000 1099 AWARDS		30,625.95
	522100 DUES & SUBSCRIPTION EXP	207,440.46	1,857,952.27
	522200 CONFERENCE REGISTRATION	75,531.73	445,189.21
	522400 SUBSISTENCE	4,514.62	47,110.60
	522500 EMPLOYEE MOVING EXPENSE		259,090.09
	522600 JOB APPLICANT EXPENSE	61,800.88	252,913.89
	522700 DEFICIENCY CLAIMS	700.00	700.00
	523201 NATURAL GAS	1,036,504.00	11,059,616.66
	523202 ELECTRICITY	494,758.46	5,241,684.35
	523203 WATER	108,069.00	660,276.71
	523219 OTHER UTILITY	117,913.17	64,328.30-
	523500 PROMPT PAY INTEREST		31.98
	523600 INTEREST EXPENSE		75,275.30
	524100 RENT EXPENSE-LAND	2,941.00	26,389.18
	524600 RENT EXPENSE-BUILDINGS	70,019.65	338,308.44
	524700 RENT EXP-OTHER REAL PROP	2,697.86	40,859.51
	525100 RENT EXP-OFFICE EQUIP	31,239.25	239,436.76
	525200 RENT EXP-DATA PROC EQUIP	54.00	54.00
	525400 RENT EXP-COMM EQUIP		85.00
	525500 RENT EXP-OTHER PERS PROP	4,035.33	41,206.81
	526100 REP & MAINT-REAL PROPERT	635,482.47	5,928,825.29
	527100 REP & MAINT-OFFICE EQUIP	3,141.46	51,750.64
	527200 REP & MAINT-MOTOR VEHICL	1,298.71	30,093.75
	527300 REP & MAINT-MEDICAL EQUI	18,550.48	89,602.45
	527400 REP & MAINT-DATA PROC	44,571.52	271,090.54
	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	11,379.15	20,516.02
	527801 REP AG SHOP CONST EQUIP		653.50
	531100 OFFICE SUPPLIES EXPENSE	81,084.98	1,396,219.08

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,707.75	44,545.36
	533900 FOOD EXPENSE	42,267.26	297,110.84
	534500 AGRICULTURAL SUPPLIES EX	744.34	1,146.21
	534600 ED & RECREATIONAL SUP EXP	39,670.51	390,297.67
	534800 CONST & MAINT SUP EXP	51,205.02	507,066.89
	534900 MISCELLANEOUS SUP EXP	1,550.00	7,109.95-
	534901 DATA PROCESSING SUPPLIES	180,350.19	1,762,909.82
	534903 RSCH/LAB EQUIP PARTS		515.45-
	535100 MEDICAL SUPPLIES	4,470.33	33,050.21
	537100 LABORATORY SUP EXP	68,134.44	842,486.27
	538100 VEHICLE & EQUIP SUP EXP	11,615.57	55,962.32
	539951 PURCHASES FOR RESALE		25,679.59
	541100 ACCTG & AUDITING SERVICES	62,508.00	62,508.00
	541700 LEGAL RELATED EXPENSE	350.00	25,551.00
	542500 ENG & ARCH SERVICES		29,342.85
	543100 IT CONSULTING-APPLICATIONS	3,211.60	97,492.11
	543500 MGT CONSULTANT SERVICES	9,020.00	9,020.00
	545000 LABORATORY SERVICES	8,409.88	73,325.49
	547100 EDUCATIONAL SERVICES	28,210.75	20,849.56-
	549200 JANITORIAL/SECURITY SRVS	21,882.04	59,107.49
	554900 OTHER CONTRACTUAL SERVICES	420,464.04	2,143,937.97
	554902 CONTRACTED SVCS - SCHLRLY PUB	832.00	4,717.18
	554903 CONTRACTED SVCS - SUB CONTRACT		7,546.63
	555200 SOFTWARE - NEW PURCHASES	42,844.41	910,871.19
	556100 INSURANCE EXPENSE	1,735.33	964,286.29
	556300 SURETY & NOTARY BONDS		85.00
	559100 OTHER OPERATING EXP	20,456.01	849,764.85
	Major Account 520000 Total	4,387,639.52	41,196,146.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	113,010.68	755,993.04
	571103 BOARD & LODGING-FOREIGN	2,716.34	61,567.05
	571900 MEALS-ONE DAY TRAVEL		55.90
	572100 COMMERCIAL TRANSPORTATIO	105,689.44	596,839.95
	572103 COMERCIAL FARES-FOREIGN	29,196.90	170,999.67
	573100 STATE-OWNED TRANSPORT	20,979.99	80,286.82
	574500 PERSONAL VEHICLE MILEAGE	10,129.73	117,015.10
	574503 MILEAGE ALLOW-FOREIGN	197.73	3,297.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,676.92	219,749.64

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3,964.52	2,872.23
	575103 MISC TVL EXP-FOREIGN	111.70	1,853.35
	Major Account 570000 Total	315,673.95	2,010,530.19
	580000 Capital Outlay		
	588003 BUILDINGS	3,829.00	102,274.35
	588004 EQUIPMENT	411,213.65	9,640,025.02
	Major Account 580000 Total	415,042.65	9,742,299.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,940.38	9,801,849.10
	599102 NON-TAXABLE STIPENDS	26,725.00	57,928.45
	599103 STUDENT TRAINING TRAVEL		500.00
	Major Account 590000 Total	37,665.38	9,860,277.55
	Fund 25110 Expenditures Total	6,736,420.34	114,185,466.08
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,456.85-	68,946.42-
	493108 TRANS IN-PERM UNIV		4,573.53-
	Major Account 490000 Total	21,456.85-	73,519.95-
	Fund 25120 Revenues Total	21,456.85-	73,519.95-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,850.00-	5,850.00-
	Major Account 470000 Total	5,850.00-	5,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	222.57-
	Major Account 480000 Total	.19-	222.57-
	Fund 25130 Revenues Total	5,850.19-	6,072.57-
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	3,469.62-	7,180.36-
	Major Account 460000 Total	3,469.62-	7,180.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	449,090.36-	24,190,515.60-
	471101 PROF & TECH GRNT/CONT-ITD	144,779.00-	1,732,690.60-

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55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH		13,120.00
	472100 SALE OF SUP & MAT	211,357.72-	3,587,908.36-
	472200 REPROD & PUBLICATIONS	4,600.63-	104,019.64-
	474100 GENERAL BUSINESS FEES	8,137.64-	64,915.52-
	Major Account 470000 Total	817,965.35-	29,666,929.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234,001.70-	2,309,593.66-
	483100 HOUSING & DORM RENTAL RE		5,220.00-
	483200 BUILDING & SPACE RENTAL	45,149.04-	421,726.69-
	483300 EQUIPMENT LEASE OR RENTA	170.00-	3,830.00-
	483400 OTHER RENTAL REVENUE		11,360.00-
	484100 OPERATING DONATIONS & CO	342.00-	22,534.85-
	484101 RESTRICTED-DONATIONS	5,000.00-	173,442.92-
	484102 RESTRICTED-PROF FEES		4,050.00-
	484105 INDIRECT COST-OTHER		528,423.00
	484106 INDIRECT COST-PRIVATE	64,673.83-	383,418.94-
	484500 REIMB NON-GOVT SOURCES		4,227.75-
	484800 ROYALTY REVENUE	406,689.34-	996,898.34-
	484900 OTHER PRIVATE SOURCES	1,026,962.11-	2,269,779.96-
	486400 CASH OVER ADJUSTMENT	8.83	92.91
	Major Account 480000 Total	1,782,979.19-	6,077,567.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,580.80-	16,446.02-
	493100 OPERATING TRANSFERS IN	819,793.15-	7,668,187.91-
	493104 TRANS IN-PLANT IMPROVEMEN		14,206.53-
	493200 OPERATING TRANSFERS OUT	924,307.67	6,628,462.68
	493201 TRANS OUT-PRINCIPAL/INTER		2,434,171.06
	493204 TRANS OUT-PLANT IMPROVEME	547,300.00	3,445,828.73
	Major Account 490000 Total	649,233.72	4,809,622.01
	Fund 55110 Revenues Total	1,955,180.44-	30,942,055.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,863,404.67	17,223,302.09
	511200 TEMPORARY SALARIES-WAGE	282,583.50	2,916,899.73
	511300 OVERTIME PAYMENTS	31,209.31	330,047.93
	511900 SUPPLEMENTAL	11,616.57	104,494.19
	515100 RETIREMENT PLANS EXPENSE	122,521.60	1,158,457.16
	515200 FICA EXPENSE	146,807.77	1,400,545.79
	515400 LIFE & ACCIDENT INS EXP	3,534.24	31,225.76

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55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	333,455.98	2,701,252.71
	516200 TUITION ASSISTANCE	1,454.99	86,251.65
	516400 UNEMPLOYM COMP INS EXP		21,975.24
	516500 WORKERS COMP PREMIUMS	12.29	146,881.32
	Major Account 510000 Total	<u>2,796,600.92</u>	<u>26,121,333.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77,556.63	335,149.15
	521200 COM EXPENSE - VOICE/DATA	61,208.42	606,152.37
	521300 FREIGHT EXPENSE	10,335.27	89,490.29
	521400 DATA PROCESSING EXPENSE	32,744.06	372,959.38
	521500 PUBLICATION & PRINT EXP	131,754.34	1,357,701.60
	521700 1099 ROYALTY PAYMENTS	2,570.37	42,866.00
	521900 AWARDS EXPENSE	1,203.40	2,555.60
	522000 1099 AWARDS		7,620.00
	522100 DUES & SUBSCRIPTION EXP	20,805.95	728,230.46
	522200 CONFERENCE REGISTRATION	21,782.08	125,512.97
	522400 SUBSISTENCE	11,822.00	55,506.36
	522500 EMPLOYEE MOVING EXPENSE		19,965.57
	522600 JOB APPLICANT EXPENSE	1,079.72	28,344.56
	523201 NATURAL GAS	19,512.55	163,083.72
	523202 ELECTRICITY	7,171.17	101,667.82
	523203 WATER		41,991.01
	523219 OTHER UTILITY	10,700.14	46,166.31
	523600 INTEREST EXPENSE		97,137.20
	524100 RENT EXPENSE-LAND	1,879.00	16,911.00
	524600 RENT EXPENSE-BUILDINGS	28,407.85	278,309.58
	524700 RENT EXP-OTHER REAL PROP	2,112.91	22,971.71
	525100 RENT EXP-OFFICE EQUIP	11,929.03	104,672.64
	525500 RENT EXP-OTHER PERS PROP	8,902.74	50,340.33
	525501 AG CONST & SHOP EQ RENTAL	878.99	13,931.79
	525502 FILM & PROGRAM RENTAL		1,746.53
	526100 REP & MAINT-REAL PROPERT	112,032.22	6,195,024.12
	527100 REP & MAINT-OFFICE EQUIP	8,508.50	33,978.81
	527200 REP & MAINT-MOTOR VEHICL	2,845.43	44,233.55
	527300 REP & MAINT-MEDICAL EQUI	5,576.50	102,851.27
	527400 REP & MAINT-DATA PROC	5,656.00	6,073.92
	527500 REP & MAINT-COMM EQUIP		854.46
	527600 REP & MAINT-HOUSE/INST E	715.80	1,077.81

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		1,948.90
	527800 REP & MAINT-OTHER PROPER	16,811.45	88,458.21
	527801 REP AG SHOP CONST EQUIP	2,638.06	14,696.21
	531100 OFFICE SUPPLIES EXPENSE	66,069.43	584,441.63
	533100 HOUSEHOLD & INSTIT EXP	14,387.38	171,127.07
	533900 FOOD EXPENSE	15,675.47	422,533.40
	534500 AGRICULTURAL SUPPLIES EX	8,424.33	80,126.18
	534600 ED & RECREATIONAL SUP EX	117,054.91	964,598.89
	534700 ENG TECH & COMM SUP EXP	9,992.92	33,678.56
	534800 CONST & MAINT SUP EXP	223,920.30	1,881,671.99
	534900 MISCELLANEOUS SUP EXP	16,829.97-	142,438.01-
	534901 DATA PROCESSING SUPPLIES	145,294.33	1,237,785.68
	534903 RSCH/LAB EQUIP PARTS	62,621.69-	703,210.87-
	535100 MEDICAL SUPPLIES	2,630.53	37,305.98
	537100 LABORATORY SUP EXP	55,419.73	466,366.69
	538100 VEHICLE & EQUIP SUP EXP	23,810.67	241,611.25
	539951 PURCHASES FOR RESALE	64,057.68	313,050.95
	541100 ACCTG & AUDITING SERVICES	2,950.00	2,950.00
	541700 LEGAL RELATED EXPENSE	330.00	380.00
	542500 ENG & ARCH SERVICES	2,185.00	151,768.50
	543100 IT CONSULTING-APPLICATIONS		110,004.74
	543500 MGT CONSULTANT SERVICES	750.00-	12,821.00
	545000 LABORATORY SERVICES	43,613.90-	283,879.63-
	547100 EDUCATIONAL SERVICES	1,360.00	88,124.67
	549200 JANITORIAL/SECURITY SRVS	138,007.75-	1,363,667.10-
	554900 OTHER CONTRACTUAL SERVICES	942,836.03	2,148,430.25-
	554901 CONTRACTED SVCS - SAL REIMB		3,916.65-
	554903 CONTRACTED SVCS - SUB CONTRACT		62,500.00
	555200 SOFTWARE - NEW PURCHASES	110,835.49	668,254.18
	556100 INSURANCE EXPENSE	29,045.79	70,207.31
	559100 OTHER OPERATING EXP	51,249.18	251,136.66-
	Major Account 520000 Total	1,955,293.88	768,843.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,596.77	340,956.44
	571103 BOARD & LODGING-FOREIGN	4,126.62	34,743.88
	571800 TAXABLE TRAVEL EXPENSES	85.11	1,045.11
	571900 MEALS-ONE DAY TRAVEL	42.05	372.91
	572100 COMMERCIAL TRANSPORTATIO	38,769.30	276,439.10



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55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	15,903.19	87,293.50
	573100 STATE-OWNED TRANSPORT	46,363.25	388,001.35
	574500 PERSONAL VEHICLE MILEAGE	4,202.48	38,922.85
	574503 MILEAGE ALLOW-FOREIGN		228.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,201.74	100,341.24
	575100 MISC TRAVEL EXPENSE	628.22	10,020.54
	575103 MISC TVL EXP-FOREIGN		2,314.79
	Major Account 570000 Total	133,918.73	1,280,679.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,996.67-	
	588003 BUILDINGS	90.00	171,136.05
	588004 EQUIPMENT	527,845.64	499,476.28-
	Major Account 580000 Total	522,938.97	328,340.23-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,457.55-	62,428.57
	Major Account 590000 Total	11,457.55-	62,428.57
	Fund 55110 Expenditures Total	5,397,294.95	27,904,945.33
	Program Revenues	39,421,598.16-	183,741,850.64-
	Program Expenditures	29,748,180.61	270,151,373.47

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	165,401.01	1,413,603.15
	511200 TEMPORARY SALARIES-WAGE	12,138.72	101,369.10
	511300 OVERTIME PAYMENTS	2,229.65	13,027.82
	511900 SUPPLEMENTAL	571.50	3,778.75
	515100 RETIREMENT PLANS EXPENSE	11,002.47	94,160.73
	515200 FICA EXPENSE	13,007.41	111,249.88
	515400 LIFE & ACCIDENT INS EXP	286.90	2,383.54
	515500 HEALTH INSURANCE EXPENSE	29,658.19	223,654.11
	516500 WORKERS COMP PREMIUMS		2,958.25
	Major Account 510000 Total	234,295.85	1,966,185.33
	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		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

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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		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	234,295.85	2,161,955.89
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	136,207.53-	832,023.55-
	471102 GEN FUND REMISSIONS-CASH	2,100.00	107,794.00
	471103 NON RESIDENT TUITION	215.25-	192,030.75-
	471108 MED/VOC SERV-STATE AG		40,707.00-
	472100 SALE OF SUP & MAT	643.74	5,150.17
	472200 REPROD & PUBLICATIONS	508.96-	8,653.30-
	Major Account 470000 Total	134,188.00-	960,470.43-
	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	134,188.00-	670,778.21-
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  
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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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.27	4,202.37
	521200 COM EXPENSE - VOICE/DATA	5,041.16	47,804.45
	521300 FREIGHT EXPENSE	1,500.00	1,500.00
	521400 DATA PROCESSING EXPENSE	39.00	471.75
	521500 PUBLICATION & PRINT EXP	4,352.32	23,815.09
	521900 AWARDS EXPENSE		349.80
	522100 DUES & SUBSCRIPTION EXP	40.00	11,922.52
	522200 CONFERENCE REGISTRATION	1,372.50	11,464.12
	523201 NATURAL GAS	36,948.25	139,187.47
	523202 ELECTRICITY	12,820.96	70,810.37
	523203 WATER	1,410.77	7,263.01
	523204 SEWER	713.16	3,565.80
	525100 RENT EXP-OFFICE EQUIP	3,327.76	22,623.83
	525500 RENT EXP-OTHER PERS PROP	134.40	1,631.07
	526100 REP & MAINT-REAL PROPERT	1,511.00	31,359.36
	527200 REP & MAINT-MOTOR VEHICL		3,180.76
	527500 REP & MAINT-COMM EQUIP		331.50
	527800 REP & MAINT-OTHER PROPER	608.40	5,809.54
	527801 REP AG SHOP CONST EQUIP		1,368.97
	531100 OFFICE SUPPLIES EXPENSE	3,321.18	29,103.04
	533100 HOUSEHOLD & INSTIT EXP	1,335.51	9,255.62
	533900 FOOD EXPENSE	2,984.66	12,824.39
	534500 AGRICULTURAL SUPPLIES EX	17,719.83	31,007.88
	534600 ED & RECREATIONAL SUP EX	583.95	11,830.36
	534800 CONST & MAINT SUP EXP	1,235.16	17,192.38
	534900 MISCELLANEOUS SUP EXP		19.90
	534901 DATA PROCESSING SUPPLIES	1,292.23	27,725.22
	535100 MEDICAL SUPPLIES		3,279.35-
	537100 LABORATORY SUP EXP	3,037.74	15,584.85
	538100 VEHICLE & EQUIP SUP EXP	748.71	9,354.37
	539951 PURCHASES FOR RESALE		527.45
	541100 ACCTG & AUDITING SERVICES	1,654.00	1,654.00
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	470.33	18,253.11
	554900 OTHER CONTRACTUAL SERVICES	5,209.85	59,955.06
	555200 SOFTWARE - NEW PURCHASES	130.00	5,346.00
	556100 INSURANCE EXPENSE	82.25	12,546.73
	559100 OTHER OPERATING EXP	15.00	888.94

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	109,994.35	649,951.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,079.24	22,311.03
	571900 MEALS-ONE DAY TRAVEL	21.26	27.03
	572100 COMMERCIAL TRANSPORTATIO	1,041.61	2,986.80
	573100 STATE-OWNED TRANSPORT	5,218.86	36,510.09
	574500 PERSONAL VEHICLE MILEAGE	3,358.32	12,723.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		941.48
	575100 MISC TRAVEL EXPENSE	95.75	223.85
	Major Account 570000 Total	13,815.04	75,724.12
	580000 Capital Outlay		
	588004 EQUIPMENT		36,968.10
	Major Account 580000 Total		36,968.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		40,471.00
	599100 OTHER GOVERNMENT AID		2,812.50
	Major Account 590000 Total		43,283.50
	Fund 25110 Expenditures Total	123,809.39	864,328.59
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,973.13	235,311.11-
	472100 SALE OF SUP & MAT		175.00-
	474100 GENERAL BUSINESS FEES	177.00-	2,901.58
	Major Account 470000 Total	19,796.13	232,584.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	4,600.00-
	483400 OTHER RENTAL REVENUE		735.84-
	Major Account 480000 Total	500.00-	5,335.84-
	Fund 55110 Revenues Total	19,296.13	237,920.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,467.95	19,743.60
	511200 TEMPORARY SALARIES-WAGE	1,028.66	7,394.76
	515100 RETIREMENT PLANS EXPENSE	160.42	1,283.36
	515200 FICA EXPENSE	191.10	1,719.24
	515400 LIFE & ACCIDENT INS EXP	4.45	35.00
	515500 HEALTH INSURANCE EXPENSE	129.75	957.78
	516400 UNEMPLOYM COMP INS EXP		4.23
	516500 WORKERS COMP PREMIUMS		88.19

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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		
	Major Account 510000 Total	3,982.33	31,226.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.67-	403.76
	521500 PUBLICATION & PRINT EXP		319.56
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,280.75
	523201 NATURAL GAS	58.50	6,864.04
	523202 ELECTRICITY	274.35	2,020.74
	523500 PROMPT PAY INTEREST		37.50
	525100 RENT EXP-OFFICE EQUIP	298.00	845.50
	525500 RENT EXP-OTHER PERS PROP	277.84-	2,805.28-
	525501 AG CONST & SHOP EQ RENTAL		7,500.00
	526100 REP & MAINT-REAL PROPERT		742.50
	527200 REP & MAINT-MOTOR VEHICL	40.60	8,819.62
	531100 OFFICE SUPPLIES EXPENSE	588.03-	3,380.54
	533100 HOUSEHOLD & INSTIT EXP	162.49	73.99
	533900 FOOD EXPENSE	325.00	500.00
	534500 AGRICULTURAL SUPPLIES EX	26,793.33	120,462.27
	534600 ED & RECREATIONAL SUP EX	1,908.40	14,991.22
	534800 CONST & MAINT SUP EXP	420.19	4,908.89
	534900 MISCELLANEOUS SUP EXP	187.25	324.10
	534901 DATA PROCESSING SUPPLIES	1,151.89	2,982.78
	535100 MEDICAL SUPPLIES		9,232.90
	537100 LABORATORY SUP EXP		273.54
	538100 VEHICLE & EQUIP SUP EXP	2,476.61	41,707.15
	549200 JANITORIAL/SECURITY SRVS	1,483.28	1,483.28
	554900 OTHER CONTRACTUAL SERVICES		6,988.00
	556100 INSURANCE EXPENSE		3,242.47
	559100 OTHER OPERATING EXP	29,537.76-	29,515.06-
	Major Account 520000 Total	6,004.59	207,064.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		597.56
	573100 STATE-OWNED TRANSPORT	2,867.95	21,532.33
	575100 MISC TRAVEL EXPENSE	5,275.45-	37,500.44-
	Major Account 570000 Total	2,407.50-	15,370.55-
	580000 Capital Outlay		
	588004 EQUIPMENT	1,110.82	1,273.35
	Major Account 580000 Total	1,110.82	1,273.35
	Fund 55110 Expenditures Total	8,690.24	224,193.72

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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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Program Revenues	<u>114,891.87-</u>	<u>908,698.58-</u>
	Program Expenditures	<u>366,795.48</u>	<u>3,250,478.20</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,563,361.41	43,029,856.10
	511200 TEMPORARY SALARIES-WAGE	425,804.27	3,894,964.60
	511300 OVERTIME PAYMENTS	6,065.10	50,337.35
	511900 SUPPLEMENTAL	4,765.75	39,732.65
	515100 RETIREMENT PLANS EXPENSE	425,444.03	3,798,821.73
	515200 FICA EXPENSE	413,420.73	3,373,726.23
	515400 LIFE & ACCIDENT INS EXP	9,410.22	81,103.63
	515500 HEALTH INSURANCE EXPENSE	742,611.03	5,793,996.76
	516200 TUITION ASSISTANCE	3,268.13	534,364.12
	516400 UNEMPLOYM COMP INS EXP		8,277.69
	516500 WORKERS COMP PREMIUMS		110,767.63
	Major Account 510000 Total	7,594,150.67	60,715,948.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,799.32	46,767.45
	521200 COM EXPENSE - VOICE/DATA	89,908.22	761,982.73
	521300 FREIGHT EXPENSE	5,079.61	42,529.80
	521400 DATA PROCESSING EXPENSE	18,689.93	311,175.67
	521500 PUBLICATION & PRINT EXP	22,705.40	329,984.31
	521700 1099 ROYALTY PAYMENTS		3,830.58
	521900 AWARDS EXPENSE		735.70
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	6,203.13	133,987.74
	522200 CONFERENCE REGISTRATION	26,293.56	137,836.50
	522400 SUBSISTENCE	782.04	13,020.52
	522500 EMPLOYEE MOVING EXPENSE		69,895.48
	522600 JOB APPLICANT EXPENSE	3,120.74	42,919.27
	523201 NATURAL GAS	4,683.89	30,940.58
	523202 ELECTRICITY	2,854.70	194,143.06
	523203 WATER	1,087.89	6,524.64
	524100 RENT EXPENSE-LAND	6,324.00	26,547.03
	524600 RENT EXPENSE-BUILDINGS		14,358.51
	524700 RENT EXP-OTHER REAL PROP		7,672.06
	525100 RENT EXP-OFFICE EQUIP	9,479.91	59,682.90
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP	7.50	5,083.69
	525501 AG CONST & SHOP EQ RENTAL	996.49	20,493.77
	526100 REP & MAINT-REAL PROPERT	61,532.24	378,328.03
	527100 REP & MAINT-OFFICE EQUIP	89.78	3,907.17



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		
	527200 REP & MAINT-MOTOR VEHICL	2,400.07	40,111.57
	527300 REP & MAINT-MEDICAL EQUI	4,020.98	66,904.72
	527400 REP & MAINT-DATA PROC	45.00	13,167.37
	527500 REP & MAINT-COMM EQUIP	67.18	1,712.00
	527600 REP & MAINT-HOUSE/INST E		108.79
	527800 REP & MAINT-OTHER PROPER		5,360.23
	527801 REP AG SHOP CONST EQUIP	1,024.51	17,856.52
	531100 OFFICE SUPPLIES EXPENSE	9,085.20	130,463.79
	533100 HOUSEHOLD & INSTIT EXP	1,146.25	24,456.38
	533900 FOOD EXPENSE	10,098.89	36,659.75
	534500 AGRICULTURAL SUPPLIES EX	3,485.49	112,395.56
	534600 ED & RECREATIONAL SUP EXP	9,163.24	121,477.57
	534800 CONST & MAINT SUP EXP	11,437.06	70,731.81
	534900 MISCELLANEOUS SUP EXP		763.45
	534901 DATA PROCESSING SUPPLIES	20,535.86	337,059.21
	535100 MEDICAL SUPPLIES	668.23	2,904.48
	537100 LABORATORY SUP EXP	12,601.61	410,350.37
	538100 VEHICLE & EQUIP SUP EXP	7,871.59	80,486.01
	539951 PURCHASES FOR RESALE		299.92
	542500 ENG & ARCH SERVICES		270.00
	543100 IT CONSULTING-APPLICATIONS		503.50
	545000 LABORATORY SERVICES	13,098.83	119,894.16
	547100 EDUCATIONAL SERVICES		18,680.21
	549200 JANITORIAL/SECURITY SRVS	361.00	22,060.22
	554900 OTHER CONTRACTUAL SERVICES	57,422.28	1,105,623.63
	555200 SOFTWARE - NEW PURCHASES	4,958.60	116,565.77
	556100 INSURANCE EXPENSE	713.05	94,315.52
	556300 SURETY & NOTARY BONDS		105.00
	559100 OTHER OPERATING EXP	6,084.15	19,368.23
	Major Account 520000 Total	440,927.42	5,604,845.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.15	167,632.38
	571103 BOARD & LODGING-FOREIGN		1,015.14
	571900 MEALS-ONE DAY TRAVEL		327.06
	572100 COMMERCIAL TRANSPORTATIO	16,844.38	140,058.84
	572103 COMERCIAL FARES-FOREIGN	9,791.82	82,663.33
	573100 STATE-OWNED TRANSPORT	12,022.20	127,085.35
	574500 PERSONAL VEHICLE MILEAGE	2,916.76	77,635.48

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		8.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,099.23	63,841.98
	575100 MISC TRAVEL EXPENSE	3.00	4,046.09
	575103 MISC TVL EXP-FOREIGN		24.37
	Major Account 570000 Total	48,191.24	664,338.50
	580000 Capital Outlay		
	588003 BUILDINGS	3,898.95	6,659.95
	588004 EQUIPMENT	5,938.42	653,761.09
	Major Account 580000 Total	9,837.37	660,421.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,366.83	45,205.52
	599104 STUDENT TUITION		885,504.64
	Major Account 590000 Total	5,366.83	930,710.16
	Fund 10000 Expenditures Total	8,098,473.53	68,576,263.74
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	749.60-	10,077,500.07-
	471102 GEN FUND REMISSIONS-CASH		5,468,263.88
	471103 NON RESIDENT TUITION		8,559,268.00-
	472100 SALE OF SUP & MAT	6,339.70	548.10-
	Major Account 470000 Total	5,590.10	13,169,052.29-
	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		2,519,442.10-
	493200 OPERATING TRANSFERS OUT	3,500.00	413,268.45
	493204 TRANS OUT-PLANT IMPROVEME	11,685.00	190,590.00
	493206 TRANS OUT-DEF R&M FUND		351,466.50
	Major Account 490000 Total	15,185.00	1,564,117.15-
	Fund 25110 Revenues Total	20,775.10	16,749,522.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		297,124.60
	511200 TEMPORARY SALARIES-WAGE		65,727.07
	511300 OVERTIME PAYMENTS		2,944.05

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			
Expenditures	510000 Personal Services		
	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	6,175.72	12,607.12
	521200 COM EXPENSE - VOICE/DATA	726.34	192,319.24
	521300 FREIGHT EXPENSE	31.64	15,837.59
	521400 DATA PROCESSING EXPENSE		37,562.00
	521500 PUBLICATION & PRINT EXP	13,395.61	130,927.34
	521900 AWARDS EXPENSE	612.34	2,273.05
	522000 1099 AWARDS		540.00
	522100 DUES & SUBSCRIPTION EXP	50,120.63	133,302.87
	522200 CONFERENCE REGISTRATION	8,684.55	92,745.06
	522400 SUBSISTENCE		5,496.56
	522500 EMPLOYEE MOVING EXPENSE	15,324.34	96,312.88
	522600 JOB APPLICANT EXPENSE	7,123.72	51,165.13
	523201 NATURAL GAS	34,169.31	157,541.84
	523202 ELECTRICITY	31,753.17	297,378.70
	523203 WATER		4,502.21
	524100 RENT EXPENSE-LAND		21,042.21
	524600 RENT EXPENSE-BUILDINGS	4,359.00	88,671.83
	524700 RENT EXP-OTHER REAL PROP	582.00	13,249.93
	525100 RENT EXP-OFFICE EQUIP	913.31	13,504.03
	525400 RENT EXP-COMM EQUIP	2,116.00	2,116.00
	525500 RENT EXP-OTHER PERS PROP	1,598.82	55,986.80
	525501 AG CONST & SHOP EQ RENTAL		2,800.00
	526100 REP & MAINT-REAL PROPERT	2,379.91	211,433.57
	527100 REP & MAINT-OFFICE EQUIP	495.02	5,187.30
	527200 REP & MAINT-MOTOR VEHICL	16.50	1,901.57
	527300 REP & MAINT-MEDICAL EQUI	28,210.80	115,270.67
	527400 REP & MAINT-DATA PROC	15,995.34	20,086.49
	527500 REP & MAINT-COMM EQUIP		24.85
	527600 REP & MAINT-HOUSE/INST E		196.39
	527801 REP AG SHOP CONST EQUIP	3,437.61	20,394.08

## 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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	64,867.13	236,803.78
	533100 HOUSEHOLD & INSTIT EXP	391.15	7,700.07
	533900 FOOD EXPENSE	8,611.58	135,683.94
	534500 AGRICULTURAL SUPPLIES EX	3,370.39	282,846.91
	534600 ED & RECREATIONAL SUP EXP	3,663.49	48,351.30
	534800 CONST & MAINT SUP EXP	10,536.38	45,000.04
	534900 MISCELLANEOUS SUP EXP		1,041.41
	534901 DATA PROCESSING SUPPLIES	78,760.06	290,420.70
	535100 MEDICAL SUPPLIES	876.57	6,198.24
	537100 LABORATORY SUP EXP	107,725.97	610,252.09
	538100 VEHICLE & EQUIP SUP EXP	378.48	4,993.29
	541500 LEGAL SERVICES EXPENSE	3,726.06	3,726.06
	543100 IT CONSULTING-APPLICATIONS		1,311.25
	545000 LABORATORY SERVICES	8,379.10	49,066.32
	547100 EDUCATIONAL SERVICES	1,500.00	7,595.00
	549200 JANITORIAL/SECURITY SRVS	5,961.31	84,080.01
	554900 OTHER CONTRACTUAL SERVICES	95,505.11	713,672.96
	554903 CONTRACTED SVCS - SUB CONTRACT		17,243.22
	555200 SOFTWARE - NEW PURCHASES	8,710.69	23,168.88
	556100 INSURANCE EXPENSE	350.00	779.50
	556300 SURETY & NOTARY BONDS		95.00
	559100 OTHER OPERATING EXP		15,871.65
	Major Account 520000 Total	631,535.15	4,388,278.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	43,389.15	274,094.93
	571103 BOARD & LODGING-FOREIGN		1,871.77
	571600 MEALS-NOT TRAVEL STATUS		562.50
	571800 TAXABLE TRAVEL EXPENSES		36.00-
	571900 MEALS-ONE DAY TRAVEL	77.38	496.11
	572100 COMMERCIAL TRANSPORTATIO	10,986.29	68,794.83
	572103 COMERCIAL FARES-FOREIGN	1,000.00	13,157.79
	573100 STATE-OWNED TRANSPORT	1,201.55-	7,458.16-
	574500 PERSONAL VEHICLE MILEAGE	22,902.98	141,002.28
	574503 MILEAGE ALLOW-FOREIGN		67.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,388.32	50,068.19
	575100 MISC TRAVEL EXPENSE	1,392.04	8,246.53
	575103 MISC TVL EXP-FOREIGN		123.38
	Major Account 570000 Total	87,934.61	550,991.95

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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>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		128,274.53
	588004 EQUIPMENT	446,923.51	1,038,462.18
	Major Account 580000 Total	446,923.51	1,166,736.71
	590000 Government Aid		
	599104 STUDENT TUITION		23,688.00-
	Major Account 590000 Total		23,688.00-
	Fund 25110 Expenditures Total	1,166,393.27	6,749,066.43
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	172,597.73-	177,664.21-
	461500 OP GRANTS - STATE AGENCI	37.14-	3,805.31-
	461600 OP GRANTS - LOCAL GOVERN		634.01-
	Major Account 460000 Total	172,634.87-	182,103.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	610,053.92-	4,799,787.92-
	471101 PROF & TECH GRNT/CONT-ITD		262.87-
	471103 NON RESIDENT TUITION	15,725.00-	35,233.00-
	472100 SALE OF SUP & MAT	1,265,150.75-	12,122,787.46-
	472200 REPROD & PUBLICATIONS	750.00-	805.00-
	474100 GENERAL BUSINESS FEES		1,000.00-

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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>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,891,679.67-	16,959,876.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80.00-
	482100 LAND USE REVENUE		7,434.00-
	483100 HOUSING & DORM RENTAL RE	135.00-	14,071.31-
	483200 BUILDING & SPACE RENTAL	900.00-	14,730.00-
	483300 EQUIPMENT LEASE OR RENTA	145.00-	2,067.00-
	484100 OPERATING DONATIONS & CO	3,501.00-	39,918.66-
	484101 RESTRICTED-DONATIONS	259.08-	56,847.93-
	484105 INDIRECT COST-OTHER		528,423.00-
	484106 INDIRECT COST-PRIVATE	417,235.53-	1,392,557.76-
	484500 REIMB NON-GOVT SOURCES		65,201.00-
	484800 ROYALTY REVENUE		711,288.16-
	486400 CASH OVER ADJUSTMENT	18.14-	2,342.62-
	Major Account 480000 Total	422,193.75-	2,834,961.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	70.40-	277,376.32-
	493100 OPERATING TRANSFERS IN		1,060,865.74-
	493104 TRANS IN-PLANT IMPROVEMEN		17,047.84-
	493200 OPERATING TRANSFERS OUT		1,415,836.84
	493204 TRANS OUT-PLANT IMPROVEME		169,600.00
	Major Account 490000 Total	70.40-	230,146.94
	Fund 55110 Revenues Total	2,486,578.69-	19,746,794.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	462,184.10	4,455,336.92
	511200 TEMPORARY SALARIES-WAGE	93,909.85	995,286.18
	511300 OVERTIME PAYMENTS	2,013.59	67,349.33
	511900 SUPPLEMENTAL	2,972.00	25,378.08
	515100 RETIREMENT PLANS EXPENSE	29,562.10	289,905.98
	515200 FICA EXPENSE	36,286.10	367,905.29
	515400 LIFE & ACCIDENT INS EXP	877.33	7,970.48
	515500 HEALTH INSURANCE EXPENSE	88,569.91	727,921.96
	516200 TUITION ASSISTANCE	3,268.13-	122,930.82
	516400 UNEMPLOYM COMP INS EXP	2.28	5,612.45
	516500 WORKERS COMP PREMIUMS	14.71	40,143.19
	Major Account 510000 Total	713,123.84	7,105,740.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,662.31	37,711.05

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,522.40-	236,891.75-
	521300 FREIGHT EXPENSE	7,000.33	80,271.83
	521400 DATA PROCESSING EXPENSE	26,947.22-	421,855.41-
	521500 PUBLICATION & PRINT EXP	27,179.01	340,717.59
	521700 1099 ROYALTY PAYMENTS		1,427.02
	521900 AWARDS EXPENSE	561.00	3,714.50
	522000 1099 AWARDS		3,040.00
	522100 DUES & SUBSCRIPTION EXP	24,576.50	137,172.26
	522200 CONFERENCE REGISTRATION	26,620.65	108,483.77
	522400 SUBSISTENCE	5,762.50	21,709.19
	522600 JOB APPLICANT EXPENSE	1,249.37	1,422.90-
	523201 NATURAL GAS	447.15	2,476.02
	523202 ELECTRICITY	6,618.33	38,889.90
	523203 WATER	448.86	6,396.16-
	523500 PROMPT PAY INTEREST		15.00
	524100 RENT EXPENSE-LAND	46,202.28	71,453.46
	524600 RENT EXPENSE-BUILDINGS	18,552.86	33,073.26
	524700 RENT EXP-OTHER REAL PROP	6,044.65	66,926.36
	525100 RENT EXP-OFFICE EQUIP	818.76	19,207.15
	525400 RENT EXP-COMM EQUIP		455.00
	525500 RENT EXP-OTHER PERS PROP	7,530.89	15,138.48
	525501 AG CONST & SHOP EQ RENTAL	12,082.30	58,273.74-
	526100 REP & MAINT-REAL PROPERT	17,619.87	325,219.45
	527100 REP & MAINT-OFFICE EQUIP	396.17	4,305.70
	527200 REP & MAINT-MOTOR VEHICL	18,844.32	119,701.05
	527300 REP & MAINT-MEDICAL EQUI	7,793.74	97,675.58
	527400 REP & MAINT-DATA PROC		240.00
	527500 REP & MAINT-COMM EQUIP	67.17	496.58
	527600 REP & MAINT-HOUSE/INST E	124.32	2,193.90
	527800 REP & MAINT-OTHER PROPER		4,831.60
	527801 REP AG SHOP CONST EQUIP	16,766.54	206,023.40
	531100 OFFICE SUPPLIES EXPENSE	31,284.87	105,450.24
	533100 HOUSEHOLD & INSTIT EXP	3,902.49	72,291.24
	533900 FOOD EXPENSE	68,536.16	166,144.02
	534500 AGRICULTURAL SUPPLIES EX	192,559.47	5,455,000.15
	534600 ED & RECREATIONAL SUP EXP	34,800.66	455,190.15
	534800 CONST & MAINT SUP EXP	33,222.06	254,639.41
	534900 MISCELLANEOUS SUP EXP	23.73-	144.20

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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		
	534901 DATA PROCESSING SUPPLIES	12,793.51	127,878.98
	535100 MEDICAL SUPPLIES	162.81	29,233.09
	537100 LABORATORY SUP EXP	204,420.60	1,690,596.40
	538100 VEHICLE & EQUIP SUP EXP	19,506.92	442,443.19
	539951 PURCHASES FOR RESALE	16,561.13	340,693.42
	541100 ACCTG & AUDITING SERVICES	381.93-	1,984.26-
	541700 LEGAL RELATED EXPENSE		3,250.00
	542500 ENG & ARCH SERVICES		84.00
	543100 IT CONSULTING-APPLICATIONS	6,000.00	14,544.96
	545000 LABORATORY SERVICES	7,739.84-	228,050.19-
	547100 EDUCATIONAL SERVICES	13,498.00	71,641.46
	549200 JANITORIAL/SECURITY SRVS	662.91	12,662.84
	554900 OTHER CONTRACTUAL SERVICES	5,324.67-	154,157.87-
	554901 CONTRACTED SVCS - SAL REIMB		17,466.68
	555200 SOFTWARE - NEW PURCHASES	4,811.00-	20,515.12
	556100 INSURANCE EXPENSE	434.50	211,801.19
	559100 OTHER OPERATING EXP	57,498.84-	243,785.16-
	Major Account 520000 Total	776,066.34	9,881,422.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,542.50	223,865.74
	571103 BOARD & LODGING-FOREIGN		2,047.52
	571900 MEALS-ONE DAY TRAVEL	64.53	326.52
	572100 COMMERCIAL TRANSPORTATIO	23,715.16	108,430.99
	572103 COMERCIAL FARES-FOREIGN	2,289.24	38,476.43
	573100 STATE-OWNED TRANSPORT	5,720.64	9,057.93
	574500 PERSONAL VEHICLE MILEAGE	7,882.46	77,107.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,491.06	82,364.46
	575100 MISC TRAVEL EXPENSE	1,751.60-	64,529.01-
	575103 MISC TVL EXP-FOREIGN		51.00
	Major Account 570000 Total	73,953.99	477,199.32
	580000 Capital Outlay		
	588003 BUILDINGS	828.00	57,413.00
	588004 EQUIPMENT	28,455.91	773,037.87
	Major Account 580000 Total	29,283.91	830,450.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,182.35	15,210.10
	599102 NON-TAXABLE STIPENDS		2,550.00
	599104 STUDENT TUITION		9,064.00



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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>
55110 UNL REVOLVING	590000 Government Aid		
	Major Account 590000 Total	<u>3,182.35</u>	<u>26,824.10</u>
	Fund 55110 Expenditures Total	<u>1,595,610.43</u>	<u>18,321,637.37</u>
	Program Revenues	<u><u>2,465,803.59</u></u>	<u><u>42,697,910.52</u></u>
	Program Expenditures	<u><u>10,860,477.23</u></u>	<u><u>99,848,561.54</u></u>

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	294,011.27	3,084,000.70
	511200 TEMPORARY SALARIES-WAGE	420,163.74	3,309,798.29
	511300 OVERTIME PAYMENTS		1,459.86
	511900 SUPPLEMENTAL	240.00	1,877.39
	515100 RETIREMENT PLANS EXPENSE	18,316.37	199,142.94
	515200 FICA EXPENSE	29,735.72	295,782.25
	515400 LIFE & ACCIDENT INS EXP	687.29	6,565.91
	515500 HEALTH INSURANCE EXPENSE	64,391.89	589,685.88
	515501 HEALTH INSURANCE NAS		2,275.91
	516200 TUITION ASSISTANCE		186,737.51
	516400 UNEMPLOYM COMP INS EXP		5,654.44
	516500 WORKERS COMP PREMIUMS		42,026.00
	Major Account 510000 Total	<u>827,546.28</u>	<u>7,725,007.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	742.59	6,152.73
	521200 COM EXPENSE - VOICE/DATA	3,425.90	33,045.83
	521300 FREIGHT EXPENSE	1,516.03	20,563.11
	521500 PUBLICATION & PRINT EXP	3,825.66	41,856.52
	522000 1099 AWARDS	7,051.91	50,013.79
	522100 DUES & SUBSCRIPTION EXP	3,206.35	23,499.69
	522200 CONFERENCE REGISTRATION	5,453.80	47,743.08
	522400 SUBSISTENCE	3,647.77	14,475.73
	522600 JOB APPLICANT EXPENSE	2,970.80	5,838.46
	524600 RENT EXPENSE-BUILDINGS	165.63	12,679.82
	524700 RENT EXP-OTHER REAL PROP		5,023.00
	525100 RENT EXP-OFFICE EQUIP	377.51	4,393.11
	525500 RENT EXP-OTHER PERS PROP	50.90	4,799.65
	525502 FILM & PROGRAM RENTAL		50.00
	526100 REP & MAINT-REAL PROPERT		994.56
	527100 REP & MAINT-OFFICE EQUIP	138.83	138.83
	527200 REP & MAINT-MOTOR VEHICL	400.00-	
	527300 REP & MAINT-MEDICAL EQUI	11,710.55	103,789.71
	527400 REP & MAINT-DATA PROC	135.00	345.00
	527800 REP & MAINT-OTHER PROPER		2,232.00
	531100 OFFICE SUPPLIES EXPENSE	1,742.33	39,446.30
	533100 HOUSEHOLD & INSTIT EXP		498.25
	533900 FOOD EXPENSE	1,563.43	65,452.98
	534500 AGRICULTURAL SUPPLIES EX		671.00

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,192.08	40,267.96
	534800 CONST & MAINT SUP EXP	444.00	4,955.31
	534900 MISCELLANEOUS SUP EXP		172.00
	534901 DATA PROCESSING SUPPLIES	6,150.88	70,013.85
	535100 MEDICAL SUPPLIES	386.29	7,715.79
	537100 LABORATORY SUP EXP	157,426.20	1,107,033.77
	538100 VEHICLE & EQUIP SUP EXP	1,112.78	10,728.59
	539100 INDIRECT COST ALLOWANCE	304,501.36	3,428,097.76
	543100 IT CONSULTING-APPLICATIONS		21,900.00
	545000 LABORATORY SERVICES	16,114.72	172,753.75
	547100 EDUCATIONAL SERVICES	3,811.28	64,623.53
	554900 OTHER CONTRACTUAL SERVICES	105,435.16	1,097,226.54
	554901 CONTRACTED SVCS - SAL REIMB	1,200.00-	
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,325.82
	554903 CONTRACTED SVCS - SUB CONTRACT	78,767.20	1,476,453.00
	555200 SOFTWARE - NEW PURCHASES	560.00	8,978.74
	556100 INSURANCE EXPENSE	2,550.87	4,753.61
	559100 OTHER OPERATING EXP	23.00	8,383.37
	Major Account 520000 Total	725,600.81	8,014,086.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,177.04	99,064.16
	571103 BOARD & LODGING-FOREIGN	2,445.92	19,405.55
	571900 MEALS-ONE DAY TRAVEL		21.41
	572100 COMMERCIAL TRANSPORTATIO	9,150.74	75,824.54
	572103 COMERCIAL FARES-FOREIGN	1,494.75-	30,444.22
	573100 STATE-OWNED TRANSPORT	2,315.40	26,048.78
	574500 PERSONAL VEHICLE MILEAGE	2,609.91	38,461.17
	574503 MILEAGE ALLOW-FOREIGN		379.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,932.30	85,539.55
	575100 MISC TRAVEL EXPENSE	258.15	3,137.18
	575103 MISC TVL EXP-FOREIGN		610.24
	Major Account 570000 Total	34,394.71	378,936.50
	580000 Capital Outlay		
	588004 EQUIPMENT	10,967.12	221,415.36
	Major Account 580000 Total	10,967.12	221,415.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,113,959.25	120,170,565.84
	599100 OTHER GOVERNMENT AID		188,401.25-

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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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,100.00	96,414.50
	599104 STUDENT TUITION	1,849.38	11,059.26
	Major Account 590000 Total	<u>1,121,908.63</u>	<u>120,089,638.35</u>
	Fund 40000 Expenditures Total	<u>2,720,417.55</u>	<u>136,429,083.83</u>
	Program Expenditures	<u>2,720,417.55</u>	<u>136,429,083.83</u>

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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>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,136,178.70-	50,493,681.76-
	Major Account 460000 Total	3,136,178.70-	50,493,681.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,224.43-	24,255.95-
	484106 INDIRECT COST-PRIVATE		3,908.58
	Major Account 480000 Total	3,224.43-	20,347.37-
	Fund 45170 Revenues Total	3,139,403.13-	50,514,079.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	696,325.75	7,553,648.79
	511200 TEMPORARY SALARIES-WAGE	819,473.51	7,975,482.60
	511300 OVERTIME PAYMENTS	1,329.13-	27,552.57
	511900 SUPPLEMENTAL	96.00	1,152.00
	515100 RETIREMENT PLANS EXPENSE	53,630.51	564,495.58
	515200 FICA EXPENSE	67,584.89	741,719.95
	515400 LIFE & ACCIDENT INS EXP	1,624.42	15,540.98
	515500 HEALTH INSURANCE EXPENSE	141,162.69	1,403,457.61
	516200 TUITION ASSISTANCE		808,221.41
	516400 UNEMPLOYM COMP INS EXP		12,407.52
	516500 WORKERS COMP PREMIUMS		105,812.94
	Major Account 510000 Total	1,778,568.64	19,209,491.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,149.66	13,345.32
	521200 COM EXPENSE - VOICE/DATA	5,894.27	46,979.93
	521300 FREIGHT EXPENSE	1,131.59-	30,026.83
	521400 DATA PROCESSING EXPENSE	1,157.50	3,322.99
	521500 PUBLICATION & PRINT EXP	18,368.97	211,694.56
	521900 AWARDS EXPENSE		737.90
	522000 1099 AWARDS	900.00	423,967.28
	522100 DUES & SUBSCRIPTION EXP	6,156.11	47,945.76
	522200 CONFERENCE REGISTRATION	30,497.32	221,404.37
	522400 SUBSISTENCE	325.53	34,697.63
	522500 EMPLOYEE MOVING EXPENSE	1,457.40	4,104.32
	522600 JOB APPLICANT EXPENSE		1,259.83
	523000 VOLUNTEER EXPENSE		426.42
	523201 NATURAL GAS	1,417.48	7,627.90

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	205.52	3,941.97
	523203 WATER	3.69	985.61
	523219 OTHER UTILITY	1,161.14	3,232.77
	524100 RENT EXPENSE-LAND	27,632.72	34,372.72
	524600 RENT EXPENSE-BUILDINGS	5,188.75	39,097.88
	524700 RENT EXP-OTHER REAL PROP	1,421.12	15,475.42
	525100 RENT EXP-OFFICE EQUIP	240.49	2,414.45
	525200 RENT EXP-DATA PROC EQUIP		3,620.14
	525500 RENT EXP-OTHER PERS PROP	472.45	30,170.27
	525501 AG CONST & SHOP EQ RENTAL	2,232.50	41,782.19
	526100 REP & MAINT-REAL PROPERT	684.14	73,222.75
	527100 REP & MAINT-OFFICE EQUIP	165.00	260.00
	527200 REP & MAINT-MOTOR VEHICL	59.62	3,718.43
	527300 REP & MAINT-MEDICAL EQUI	3,430.25	48,925.42
	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	8,273.39	38,667.21
	533100 HOUSEHOLD & INSTIT EXP	1,725.17	5,256.12
	533900 FOOD EXPENSE	5,901.16	63,912.35
	534500 AGRICULTURAL SUPPLIES EX	1,843.98	22,193.77
	534600 ED & RECREATIONAL SUP EX	17,028.04	116,561.10
	534800 CONST & MAINT SUP EXP	13,604.31	182,444.18
	534900 MISCELLANEOUS SUP EXP		2,980.09
	534901 DATA PROCESSING SUPPLIES	9,851.64	187,752.22
	535100 MEDICAL SUPPLIES	658.39	9,414.84
	537100 LABORATORY SUP EXP	153,131.16	1,797,606.75
	538100 VEHICLE & EQUIP SUP EXP	3,383.37	38,156.96
	539100 INDIRECT COST ALLOWANCE	844,286.07	9,059,997.21
	542500 ENG & ARCH SERVICES		28.00
	543100 IT CONSULTING-APPLICATIONS	25,815.46	166,731.93
	543500 MGT CONSULTANT SERVICES	7,735.00	42,436.25
	545000 LABORATORY SERVICES	13,130.95	351,179.44
	547100 EDUCATIONAL SERVICES		25,758.14
	549200 JANITORIAL/SECURITY SRVS	36.34	593.42
	554900 OTHER CONTRACTUAL SERVICES	219,310.53	1,905,970.82
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,177.52

Program Summary  
Secure Version - Prior Month  
As of March 31, 2014

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	1,084,910.09	11,135,095.51
	555200 SOFTWARE - NEW PURCHASES	348.00	99,830.36
	556100 INSURANCE EXPENSE	850.04	2,669.79
	559100 OTHER OPERATING EXP	629.95	1,632.87
	Major Account 520000 Total	2,520,174.80	26,619,656.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	48,694.65	432,718.51
	571103 BOARD & LODGING-FOREIGN	835.90	71,005.07
	571600 MEALS-NOT TRAVEL STATUS		2,030.43
	571900 MEALS-ONE DAY TRAVEL	41.18	460.09
	572100 COMMERCIAL TRANSPORTATIO	31,755.40	255,592.03
	572103 COMERCIAL FARES-FOREIGN	7,367.91	127,675.31
	573100 STATE-OWNED TRANSPORT	7,502.95	110,963.56
	574500 PERSONAL VEHICLE MILEAGE	6,742.29	95,339.70
	574503 MILEAGE ALLOW-FOREIGN		782.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,026.90	225,415.04
	575100 MISC TRAVEL EXPENSE	1,237.80	14,053.11
	575103 MISC TVL EXP-FOREIGN		19,223.90
	Major Account 570000 Total	123,204.98	1,355,259.59
	580000 Capital Outlay		
	588003 BUILDINGS		300.00
	588004 EQUIPMENT	526,241.48	3,944,562.57
	Major Account 580000 Total	526,241.48	3,944,862.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,727.44	296,287.72
	Major Account 590000 Total	6,727.44	296,287.72
	Fund 45170 Expenditures Total	4,954,917.34	51,425,558.65
	Program Revenues	<u>3,139,403.13</u>	<u>50,514,079.13</u>
	Program Expenditures	<u>4,954,917.34</u>	<u>51,425,558.65</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	20,949.36-	575,242.24
	461500 OP GRANTS - STATE AGENCI	99,963.86-	291,833.08-
	Major Account 460000 Total	120,913.22-	283,409.16
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,720.95-	203,264.69-
	471101 PROF & TECH GRNT/CONT-ITD	448,455.41-	14,168,712.57-
	471108 MED/VOC SERV-STATE AG	5,273.96-	203,094.46-
	472100 SALE OF SUP & MAT	230,322.60-	3,594,393.20
	474100 GENERAL BUSINESS FEES	2,825.00-	23,496.30-
	476100 OTHER LIC PERM & FEES		45.00
	Major Account 470000 Total	699,597.92-	11,004,129.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367,456.13-	20,410,079.75-
	483100 HOUSING & DORM RENTAL RE		2,280.00-
	483300 EQUIPMENT LEASE OR RENTA		21,380.14-
	484100 OPERATING DONATIONS & CO	132,225.36-	1,075,783.21-
	484101 RESTRICTED-DONATIONS	23,915.00-	2,195,393.34-
	484104 INDIRECT COST-LOCAL		82,811.63-
	484106 INDIRECT COST-PRIVATE	11,514,000.32-	79,286,801.58-
	484300 TRUST PRINCIPAL	518.72-	7,217.17
	484500 REIMB NON-GOVT SOURCES	1,000.00-	1,000.00-
	484800 ROYALTY REVENUE	33.13-	33.13-
	484900 OTHER PRIVATE SOURCES	94,455.93	7,685,217.25-
	486100 LOAN INTEREST	4,108.84-	90,888.90-
	486300 CLEARING ACCOUNT	509.25-	3,353.93
	Major Account 480000 Total	11,949,310.82-	110,841,097.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,743.80-	141,148.80-
	493104 TRANS IN-PLANT IMPROVEMEN		75,000.00-
	493200 OPERATING TRANSFERS OUT	20,000.00	69,306.35
	493204 TRANS OUT-PLANT IMPROVEME	750,555.00	3,619,521.90
	Major Account 490000 Total	739,811.20	3,472,679.45
	Fund 65120 Revenues Total	12,030,010.76-	118,089,139.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,614,221.87	15,952,048.43
	511200 TEMPORARY SALARIES-WAGE	1,347,738.61	12,208,999.19
	511300 OVERTIME PAYMENTS	7,407.38	96,076.07
	511900 SUPPLEMENTAL	3,645.37	31,832.40



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		
	515100 RETIREMENT PLANS EXPENSE	99,961.31	1,006,372.83
	515200 FICA EXPENSE	135,192.61	1,324,186.48
	515400 LIFE & ACCIDENT INS EXP	2,921.70	27,186.58
	515500 HEALTH INSURANCE EXPENSE	257,569.70	2,254,260.09
	516200 TUITION ASSISTANCE	2,577.55-	778,682.48
	516400 UNEMPLOYM COMP INS EXP	2.28-	22,695.96
	516500 WORKERS COMP PREMIUMS	88.98-	174,882.89
	Major Account 510000 Total	3,465,989.74	33,877,223.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,695.18	104,591.83
	521200 COM EXPENSE - VOICE/DATA	25,045.56	360,057.50
	521300 FREIGHT EXPENSE	6,866.90	109,350.04
	521400 DATA PROCESSING EXPENSE	5,725.79	109,637.83
	521500 PUBLICATION & PRINT EXP	69,444.09	718,281.87
	521700 1099 ROYALTY PAYMENTS		635.50
	521900 AWARDS EXPENSE	6,445.94	22,550.03
	522000 1099 AWARDS	1,050.00	123,263.00
	522100 DUES & SUBSCRIPTION EXP	24,961.34-	2,084,941.58
	522200 CONFERENCE REGISTRATION	34,185.86	399,500.98
	522400 SUBSISTENCE	26,010.02	94,269.05
	522500 EMPLOYEE MOVING EXPENSE	1,457.40	23,492.85
	522600 JOB APPLICANT EXPENSE	6,577.06	34,502.48
	523000 VOLUNTEER EXPENSE		411.75
	523201 NATURAL GAS	605.47	2,303.15
	523202 ELECTRICITY	1,319.80	13,297.29
	523203 WATER		3,040.49
	524100 RENT EXPENSE-LAND	17,142.00	164,378.42
	524600 RENT EXPENSE-BUILDINGS	10,330.70-	163,430.97
	524700 RENT EXP-OTHER REAL PROP	9,205.82	90,936.96
	525100 RENT EXP-OFFICE EQUIP	3,528.14	38,563.82
	525400 RENT EXP-COMM EQUIP		382.00
	525500 RENT EXP-OTHER PERS PROP	7,401.29	74,759.89
	525501 AG CONST & SHOP EQ RENTAL	31,912.61	75,482.33
	526100 REP & MAINT-REAL PROPERT	72,104.01	754,788.52
	527100 REP & MAINT-OFFICE EQUIP		33,156.30
	527200 REP & MAINT-MOTOR VEHICL	684.69	71,698.66
	527300 REP & MAINT-MEDICAL EQUI	7,148.50	58,102.23
	527400 REP & MAINT-DATA PROC	45.00	12,789.54

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		
	527500 REP & MAINT-COMM EQUIP	285.00	285.00
	527600 REP & MAINT-HOUSE/INST E		141.20
	527700 REP & MAINT-PHOTO/MEDIA		440.00
	527800 REP & MAINT-OTHER PROPER	4,047.91	33,074.09
	527801 REP AG SHOP CONST EQUIP	1,446.01	29,037.62
	531100 OFFICE SUPPLIES EXPENSE	34,983.85	267,015.77
	533100 HOUSEHOLD & INSTIT EXP	5,058.19	45,454.98
	533900 FOOD EXPENSE	50,953.43	566,715.23
	534500 AGRICULTURAL SUPPLIES EX	10,344.14	409,881.91
	534600 ED & RECREATIONAL SUP EX	29,697.19	494,160.84
	534800 CONST & MAINT SUP EXP	35,598.39	315,648.60
	534900 MISCELLANEOUS SUP EXP	819.28	7,757.38
	534901 DATA PROCESSING SUPPLIES	170,775.07	822,141.05
	535100 MEDICAL SUPPLIES	48,480.85	130,743.97
	537100 LABORATORY SUP EXP	378,507.51	2,255,831.88
	538100 VEHICLE & EQUIP SUP EXP	11,884.96	191,279.19
	539100 INDIRECT COST ALLOWANCE	586,084.14	6,017,165.94
	539951 PURCHASES FOR RESALE	159.32	19,511.96
	541100 ACCTG & AUDITING SERVICES		74,865.00
	541700 LEGAL RELATED EXPENSE		247.50
	542500 ENG & ARCH SERVICES	3,402.50	6,588.06
	543100 IT CONSULTING-APPLICATIONS	1,676.33	31,140.77
	545000 LABORATORY SERVICES	94,373.33	627,055.62
	547100 EDUCATIONAL SERVICES	45,178.50	420,140.20
	549200 JANITORIAL/SECURITY SRVS	880.95	14,484.94
	554900 OTHER CONTRACTUAL SERVICES	519,229.19	6,242,432.58
	554901 CONTRACTED SVCS - SAL REIMB	7,750.00	45,262.24
	554902 CONTRACTED SVCS - SCHLRLY PUB		700.00
	554903 CONTRACTED SVCS - SUB CONTRACT	609,993.23	3,635,057.57
	555200 SOFTWARE - NEW PURCHASES	3,659.00	50,780.13
	556100 INSURANCE EXPENSE	2,573,371.15	4,684,340.58
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	10,995.16	184,279.04
	Major Account 520000 Total	5,547,943.67	33,366,287.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	88,375.01	904,790.76
	571103 BOARD & LODGING-FOREIGN	9,721.90	83,494.72
	571900 MEALS-ONE DAY TRAVEL	87.83	1,113.22

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		
	572100 COMMERCIAL TRANSPORTATIO	93,511.32	582,266.89
	572103 COMERCIAL FARES-FOREIGN	55,157.56	295,938.97
	573100 STATE-OWNED TRANSPORT	7,846.43	294,963.32
	574500 PERSONAL VEHICLE MILEAGE	17,089.18	238,148.46
	574503 MILEAGE ALLOW-FOREIGN	99.59	1,175.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	76,098.08	443,371.86
	574700 VOLUNTEER TRAVEL EXPENSES		8.36
	575100 MISC TRAVEL EXPENSE	4,083.75	57,612.64
	575103 MISC TVL EXP-FOREIGN	295.35	2,635.06
	Major Account 570000 Total	352,366.00	2,905,519.65
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	9,976.67	9,976.67
	588003 BUILDINGS	148.50	3,973.50
	588004 EQUIPMENT	200,499.19	1,980,617.76
	Major Account 580000 Total	210,624.36	1,994,567.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	856,184.31	34,646,538.50
	599102 NON-TAXABLE STIPENDS	4,909.30	100,982.99
	599104 STUDENT TUITION		4,588.26
	Major Account 590000 Total	861,093.61	34,752,109.75
	Fund 65120 Expenditures Total	10,438,017.38	106,895,708.43
65510 UNL FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5,519.77-
	Major Account 470000 Total		5,519.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,285.80-	47,729.27-
	484106 INDIRECT COST-PRIVATE	25.97-	116.05-
	486100 LOAN INTEREST	25.97	1,245,481.10-
	486300 CLEARING ACCOUNT	214,625.87-	382,453.31-
	Major Account 480000 Total	218,911.67-	1,675,779.73-
	Fund 65510 Revenues Total	218,911.67-	1,681,299.50-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11.00
	554900 OTHER CONTRACTUAL SERVICES	4,983.63	14,089.13
	Major Account 520000 Total	4,983.63	14,100.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,075.00	2,205,789.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 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>
65510 UNL FEDERAL STUDENT LOANS	590000 Government Aid		
	Major Account 590000 Total	<u>13,075.00</u>	<u>2,205,789.00</u>
	Fund 65510 Expenditures Total	<u>18,058.63</u>	<u>2,219,889.13</u>
	Program Revenues	<u><del>12,248,922.43</del></u>	<u><del>119,770,438.54</del></u>
	Program Expenditures	<u>10,456,076.01</u>	<u>109,115,597.56</u>

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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,571,581.22-	43,052,946.92-
	471108 MED/VOC SERV-STATE AG		21,493.00-
	472100 SALE OF SUP & MAT	8,785,869.27-	77,600,269.18-
	472200 REPROD & PUBLICATIONS	645,622.16-	6,772,968.18-
	474100 GENERAL BUSINESS FEES	47,411.00-	528,452.11-
	476100 OTHER LIC PERM & FEES	1,077,097.74-	7,292,631.95-
	Major Account 470000 Total	19,127,581.39-	135,268,761.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,781.37-	86,644.57-
	481101 INVEST INC-UNMC		2,250.00-
	482100 LAND USE REVENUE		10,225.00-
	483100 HOUSING & DORM RENTAL RE	1,236,472.23-	57,621,854.35-
	483200 BUILDING & SPACE RENTAL	68,812.89-	452,737.08-
	483300 EQUIPMENT LEASE OR RENTA	600.50-	6,590.03-
	483400 OTHER RENTAL REVENUE		22,458.12-
	484100 OPERATING DONATIONS & CO	5,716.29-	15,387.86-
	484101 RESTRICTED-DONATIONS		10,670,613.80-
	484104 INDIRECT COST-LOCAL	500.00-	500.00-
	484106 INDIRECT COST-PRIVATE	9,698.59-	278,208.55-
	484500 REIMB NON-GOVT SOURCES		1,758.00-
	484800 ROYALTY REVENUE	1,351,369.89-	10,266,866.81-
	484900 OTHER PRIVATE SOURCES	336.45-	13,348.60-
	486300 CLEARING ACCOUNT	2,468,849.83-	10,889,704.83-
	486301 SECURITY DEPOSITS	1,410.00	4,646.00-
	486400 CASH OVER ADJUSTMENT	.74-	12,346.50
	Major Account 480000 Total	5,143,728.78-	90,326,947.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,572.92-	504,881.33-
	493100 OPERATING TRANSFERS IN	1,394,971.55-	26,114,557.37-
	493101 TRANS IN-PRINCIPAL/INTERE		2,434,171.06-
	493104 TRANS IN-PLANT IMPROVEMEN		23,408.60-
	493200 OPERATING TRANSFERS OUT	1,278,242.55	27,470,160.99
	493204 TRANS OUT-PLANT IMPROVEME		2,943,030.25
	Major Account 490000 Total	122,301.92-	1,336,172.88
	Fund 55110 Revenues Total	24,393,612.09-	224,259,535.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,199,758.94	47,274,079.24
	511200 TEMPORARY SALARIES-WAGE	855,386.18	8,005,094.72

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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	53,515.78	635,804.37
	511900 SUPPLEMENTAL	22,647.11	200,615.66
	515100 RETIREMENT PLANS EXPENSE	313,876.60	2,986,729.91
	515200 FICA EXPENSE	375,154.92	3,406,289.55
	515400 LIFE & ACCIDENT INS EXP	8,285.32	71,316.16
	515500 HEALTH INSURANCE EXPENSE	847,600.56	5,855,031.51
	516200 TUITION ASSISTANCE		96,179.11
	516400 UNEMPLOYM COMP INS EXP		56,998.13
	516500 WORKERS COMP PREMIUMS		375,091.89
	Major Account 510000 Total	7,676,225.41	68,963,230.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108,105.26	1,239,776.62
	521200 COM EXPENSE - VOICE/DATA	208,702.56	2,543,344.52
	521300 FREIGHT EXPENSE	45,017.89	552,657.28
	521400 DATA PROCESSING EXPENSE	1,013.21	5,712.42
	521500 PUBLICATION & PRINT EXP	174,727.38	1,443,582.00
	521700 1099 ROYALTY PAYMENTS	3,113.23	553,462.82
	521900 AWARDS EXPENSE	21,251.97	98,298.67
	522000 1099 AWARDS	8,237.03	66,062.75
	522100 DUES & SUBSCRIPTION EXP	172,475.33	2,416,837.23
	522200 CONFERENCE REGISTRATION	31,679.75	359,233.45
	522400 SUBSISTENCE	92,411.33	1,211,874.94
	522500 EMPLOYEE MOVING EXPENSE	5,665.00	42,001.86
	522600 JOB APPLICANT EXPENSE	6,129.16	31,692.87
	522700 DEFICIENCY CLAIMS	700.00-	700.00-
	523000 VOLUNTEER EXPENSE		1,408.25
	523201 NATURAL GAS	376,452.30	3,223,531.66
	523202 ELECTRICITY	273,427.24	2,024,517.08
	523203 WATER	31,244.28	555,828.96
	523219 OTHER UTILITY	227,082.87	804,972.03
	524100 RENT EXPENSE-LAND	290,280.00	623,456.95
	524600 RENT EXPENSE-BUILDINGS	36,675.87	682,932.85
	524700 RENT EXP-OTHER REAL PROP	2,874.06	118,839.04
	525100 RENT EXP-OFFICE EQUIP	25,929.39	204,082.17
	525400 RENT EXP-COMM EQUIP		527.00
	525500 RENT EXP-OTHER PERS PROP	87,935.09	663,507.32
	525501 AG CONST & SHOP EQ RENTAL	26,514.90	78,222.53
	525502 FILM & PROGRAM RENTAL	6,518.65	117,637.34

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	998,279.08	5,212,749.57
	527100 REP & MAINT-OFFICE EQUIP	1,163.75	34,449.97
	527200 REP & MAINT-MOTOR VEHICL	44,503.66	403,896.25
	527300 REP & MAINT-MEDICAL EQUI	3,913.26	26,007.38
	527400 REP & MAINT-DATA PROC	18,378.28	239,721.62
	527500 REP & MAINT-COMM EQUIP		5,888.14
	527600 REP & MAINT-HOUSE/INST E	8,511.37	69,337.78
	527700 REP & MAINT-PHOTO/MEDIA	359.11	19,196.82
	527800 REP & MAINT-OTHER PROPER	11,429.61	394,400.81
	527801 REP AG SHOP CONST EQUIP	2,528.81	33,510.73
	531100 OFFICE SUPPLIES EXPENSE	100,872.77	1,180,051.95
	533100 HOUSEHOLD & INSTIT EXP	119,182.57	1,186,438.40
	533900 FOOD EXPENSE	722,152.03	5,533,189.97
	534500 AGRICULTURAL SUPPLIES EX	200,492.15	1,519,107.70
	534600 ED & RECREATIONAL SUP EXP	114,566.90	2,175,101.45
	534800 CONST & MAINT SUP EXP	180,907.53	1,547,816.01
	534900 MISCELLANEOUS SUP EXP	43,373.83	262,461.19
	534901 DATA PROCESSING SUPPLIES	225,552.96	1,644,110.60
	535100 MEDICAL SUPPLIES	80,376.74	692,052.57
	537100 LABORATORY SUP EXP	5,112.21	113,721.74
	538100 VEHICLE & EQUIP SUP EXP	110,274.40	1,424,201.56
	539200 DEBT SERVICE EXPENSE	5,332,934.38	29,284,839.99
	539951 PURCHASES FOR RESALE	2,603,626.30	24,658,478.88
	541100 ACCTG & AUDITING SERVICES	72,895.49	91,121.00
	541700 LEGAL RELATED EXPENSE	16,164.85	78,667.65
	542500 ENG & ARCH SERVICES	22,561.50	190,310.62
	543100 IT CONSULTING-APPLICATIONS	595.25	15,408.00
	543500 MGT CONSULTANT SERVICES		4,868.00
	545000 LABORATORY SERVICES	16,222.13	156,652.17
	547100 EDUCATIONAL SERVICES	5,321.69	219,660.48
	549200 JANITORIAL/SECURITY SRVS	122,900.09	1,409,845.13
	554900 OTHER CONTRACTUAL SERVICES	1,096,537.37	10,195,685.02
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,058.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,927.15	17,270.23
	555200 SOFTWARE - NEW PURCHASES	32,399.17	705,160.18
	556100 INSURANCE EXPENSE	111,498.91	913,514.31
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP	424,393.65	12,613,344.74

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		
	Major Account 520000 Total	15,114,672.70	123,939,697.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	288,158.82	2,224,999.94
	571103 BOARD & LODGING-FOREIGN	359.28	14,143.17
	571600 MEALS-NOT TRAVEL STATUS	9,220.00	75,939.08
	571900 MEALS-ONE DAY TRAVEL	141.33	951.33
	572100 COMMERCIAL TRANSPORTATIO	185,580.27	4,703,353.56
	572103 COMERCIAL FARES-FOREIGN	5,278.06	16,560.52
	573100 STATE-OWNED TRANSPORT	35,509.85	238,840.98
	574500 PERSONAL VEHICLE MILEAGE	7,366.69	76,850.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,324.54	84,198.27
	574700 VOLUNTEER TRAVEL EXPENSES		425.00
	575100 MISC TRAVEL EXPENSE	13,341.72	155,117.77
	575103 MISC TVL EXP-FOREIGN	17.13	511.45
	Major Account 570000 Total	555,297.69	7,591,891.38
	580000 Capital Outlay		
	588001 LAND		2,698.15
	588002 LAND IMPROVEMENTS	76.80	51,684.55
	588003 BUILDINGS	702,265.32	4,518,827.09
	588004 EQUIPMENT	265,277.53	3,607,757.43
	Major Account 580000 Total	967,619.65	8,180,967.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	265,082.80	9,771,764.72
	599100 OTHER GOVERNMENT AID	58,571.11	517,727.99
	599102 NON-TAXABLE STIPENDS	193,182.44	1,675,989.60
	599104 STUDENT TUITION	7,390.45	28,257.51
	Major Account 590000 Total	524,226.80	11,993,739.82
	Fund 55110 Expenditures Total	24,838,042.25	220,669,526.12
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,082.00-	547,608.76-
	Major Account 470000 Total	7,082.00-	547,608.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.71-	6,949.22-
	484100 OPERATING DONATIONS & CO		5,695.00-
	Major Account 480000 Total	722.71-	12,644.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	583.41-	3,432.06-



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>
55190 UN TRACTOR TEST			
	490000 Other Financing Sources		
	Major Account 490000 Total	583.41-	3,432.06-
	Fund 55190 Revenues Total	8,388.12-	563,685.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,218.09	253,594.92
	511200 TEMPORARY SALARIES-WAGE	8,199.53	69,673.33
	511300 OVERTIME PAYMENTS		243.00
	515100 RETIREMENT PLANS EXPENSE	2,248.01	15,565.09
	515200 FICA EXPENSE	2,096.46	19,196.01
	515400 LIFE & ACCIDENT INS EXP	48.90	447.25
	515500 HEALTH INSURANCE EXPENSE	4,319.61	35,537.24
	516200 TUITION ASSISTANCE		4,682.23
	516400 UNEMPLOYM COMP INS EXP		300.03
	516500 WORKERS COMP PREMIUMS		2,321.72
	Major Account 510000 Total	46,130.60	401,560.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.64	394.29
	521200 COM EXPENSE - VOICE/DATA	674.64	5,726.97
	521300 FREIGHT EXPENSE	58.71	3,200.60
	521400 DATA PROCESSING EXPENSE		19.50
	521500 PUBLICATION & PRINT EXP	258.92	2,319.12
	522100 DUES & SUBSCRIPTION EXP	600.00	1,803.54-
	522200 CONFERENCE REGISTRATION		836.92
	522400 SUBSISTENCE		525.26
	525100 RENT EXP-OFFICE EQUIP	73.78	532.29
	526100 REP & MAINT-REAL PROPERT	936.88	3,018.17
	527200 REP & MAINT-MOTOR VEHICL		33.36
	527300 REP & MAINT-MEDICAL EQUI		820.00
	531100 OFFICE SUPPLIES EXPENSE	234.58	1,627.33
	533100 HOUSEHOLD & INSTIT EXP		2,609.05
	533900 FOOD EXPENSE		175.13
	534600 ED & RECREATIONAL SUP EX	50.00	96.64
	534800 CONST & MAINT SUP EXP	2,851.89	24,642.26
	534901 DATA PROCESSING SUPPLIES	1,672.02	16,513.97
	537100 LABORATORY SUP EXP	404.88	6,559.19
	538100 VEHICLE & EQUIP SUP EXP	12,785.22	62,742.00
	542500 ENG & ARCH SERVICES		1,496.00
	549200 JANITORIAL/SECURITY SRVS	258.96	1,970.51
	554900 OTHER CONTRACTUAL SERVICES	7,377.32-	16,399.71

Program Summary  
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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		
	555200 SOFTWARE - NEW PURCHASES		520.00
	556100 INSURANCE EXPENSE		1,097.00
	559100 OTHER OPERATING EXP	26.70	42,637.74
	Major Account 520000 Total	13,571.50	194,709.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	621.36	8,972.16
	571103 BOARD & LODGING-FOREIGN		320.23
	571900 MEALS-ONE DAY TRAVEL		47.70
	572100 COMMERCIAL TRANSPORTATIO	314.38	1,489.47
	572103 COMERCIAL FARES-FOREIGN		3,589.50
	574500 PERSONAL VEHICLE MILEAGE	67.20	2,952.69
	575100 MISC TRAVEL EXPENSE	84.00	280.40
	Major Account 570000 Total	1,086.94	17,652.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,576.00
	Major Account 590000 Total		1,576.00
	Fund 55190 Expenditures Total	60,789.04	615,498.44
	Program Revenues	24,402,000.21	224,823,220.60
	Program Expenditures	24,898,831.29	221,285,024.56

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	9,097,980.54	81,679,483.54
	511200 TEMPORARY SALARIES-WAGE	264,632.18	2,575,483.21
	511300 OVERTIME PAYMENTS	26,743.03	202,746.41
	515100 RETIREMENT PLANS EXPENSE	21,158.69	286,745.58
	515200 FICA EXPENSE	23,704.16	322,526.84
	515400 LIFE & ACCIDENT INS EXP	563.90	7,925.33
	515500 HEALTH INSURANCE EXPENSE	39,277.35	595,408.60
	515900 EMPLOYEE BENEFITS EXP-UN	2,366,862.63	21,006,062.10
	Major Account 510000 Total	11,840,922.48	106,676,381.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.57	36.21
	521200 COM EXPENSE - VOICE/DATA	1,324.31	7,456.53
	521300 FREIGHT EXPENSE	18,650.00	31,565.92
	521500 PUBLICATION & PRINT EXP	7,020.30	38,999.74
	521900 AWARDS EXPENSE		675.80
	522000 1099 AWARDS		48.25
	522100 DUES & SUBSCRIPTION EXP	29,708.65	563,158.57
	522200 CONFERENCE REGISTRATION	2,568.96	33,575.68
	522500 EMPLOYEE MOVING EXPENSE		63,714.38
	522600 JOB APPLICANT EXPENSE	4,772.61	31,048.65
	523201 NATURAL GAS	138,368.80	137,165.58
	523203 WATER	6,395.21-	9,255.87-
	524600 RENT EXPENSE-BUILDINGS		41,000.00
	524700 RENT EXP-OTHER REAL PROP	25.00	6,309.00
	525400 RENT EXP-COMM EQUIP		920.00
	525500 RENT EXP-OTHER PERS PROP	2,817.17	18,606.27
	526100 REP & MAINT-REAL PROPERT	216,935.76	580,654.18
	527100 REP & MAINT-OFFICE EQUIP		21,279.24
	527200 REP & MAINT-MOTOR VEHICL		7,501.57
	527300 REP & MAINT-MEDICAL EQUI	19,753.00	107,565.92
	527400 REP & MAINT-DATA PROC		217.90
	527700 REP & MAINT-PHOTO/MEDIA		472.50
	527800 REP & MAINT-OTHER PROPER	222.00	6,055.02
	531100 OFFICE SUPPLIES EXPENSE	8,218.15	104,150.96
	533100 HOUSEHOLD & INSTIT EXP	14.04	3,340.11
	533900 FOOD EXPENSE	588.94	12,271.96
	534600 ED & RECREATIONAL SUP EX	10,200.56	64,673.55
	534800 CONST & MAINT SUP EXP	10,298.85	69,375.00

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	585.62	11,935.50
	534901 DATA PROCESSING SUPPLIES	29,459.04	171,016.11
	535100 MEDICAL SUPPLIES	6,186.86	77,188.08
	537100 LABORATORY SUP EXP	117,199.09	1,134,141.42
	538100 VEHICLE & EQUIP SUP EXP	68.47	2,334.83
	541700 LEGAL RELATED EXPENSE		825.00
	542500 ENG & ARCH SERVICES		7,749.54
	543100 IT CONSULTING-APPLICATIONS	25,883.00	40,792.39
	543500 MGT CONSULTANT SERVICES		5,073.39
	545000 LABORATORY SERVICES	189.00	12,643.80
	547100 EDUCATIONAL SERVICES	5,600.00	34,706.56
	549200 JANITORIAL/SECURITY SRVS	30.00	1,066.44
	554900 OTHER CONTRACTUAL SERVICES	275,440.69	1,684,525.45
	554901 CONTRACTED SVCS - SAL REIMB		42,940.01
	554903 CONTRACTED SVCS - SUB CONTRACT		2,764.44
	555200 SOFTWARE - NEW PURCHASES	7,500.00	60,915.40
	556100 INSURANCE EXPENSE		7,887.00
	559100 OTHER OPERATING EXP	500.00	97,833.78
	Major Account 520000 Total	933,750.23	5,338,921.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,244.02	214,754.14
	571103 BOARD & LODGING-FOREIGN		1,909.86
	571600 MEALS-NOT TRAVEL STATUS	9,314.63	98,076.53
	571900 MEALS-ONE DAY TRAVEL	19.16	133.29
	572100 COMMERCIAL TRANSPORTATIO	4,397.17	54,959.52
	574500 PERSONAL VEHICLE MILEAGE	4,764.44	46,097.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,905.14	59,556.92
	575100 MISC TRAVEL EXPENSE	1,674.24	17,038.24
	Major Account 570000 Total	51,318.80	492,526.49
	580000 Capital Outlay		
	588003 BUILDINGS		215.49
	588004 EQUIPMENT	304,898.58	1,290,925.62
	Major Account 580000 Total	304,898.58	1,291,141.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,800.00	142,200.00
	599104 STUDENT TUITION		6,726.00
	Major Account 590000 Total	8,800.00	148,926.00
	Fund 10000 Expenditures Total	13,139,690.09	113,947,896.97

## Program Summary

Secure Version - Prior Month

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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>
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	614,616.67-	8,891,550.03-
	Major Account 450000 Total	614,616.67-	8,891,550.03-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,383.60	1,007,258.64
	461200 FED INDIRECT COST REIMB		14,163,643.99-
	461500 OP GRANTS - STATE AGENCI	2,309,088.50	762,302.65
	Major Account 460000 Total	2,315,472.10	12,394,082.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,772,969.37-	34,320,529.64-
	471102 GEN FUND REMISSIONS-CASH	84,091.70	12,837,662.23
	471103 NON RESIDENT TUITION	34,151.50	14,977,959.63-
	472100 SALE OF SUP & MAT	756,965.99-	7,424,023.40-
	472200 REPROD & PUBLICATIONS	1,406,669.54-	3,148,153.32-
	474100 GENERAL BUSINESS FEES	5,205.00-	8,745.00-
	Major Account 470000 Total	3,823,566.70-	47,041,748.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321,585.70-	675,658.44-
	483200 BUILDING & SPACE RENTAL		2,612.00
	484100 OPERATING DONATIONS & CO	300.00-	43,324.86
	484101 RESTRICTED-DONATIONS	13,729.24-	19,896.25-
	484102 RESTRICTED-PROF FEES		61,297.36
	484104 INDIRECT COST-LOCAL	41,580.00-	343,300.00-
	484105 INDIRECT COST-OTHER	1,571,899.45-	4,125,102.54
	484106 INDIRECT COST-PRIVATE		5,964,532.64-
	484500 REIMB NON-GOVT SOURCES	738,464.63-	6,949,684.56-
	484900 OTHER PRIVATE SOURCES	72,747.96-	1,323,789.78
	486300 CLEARING ACCOUNT		6,498.16-
	486351 NSF ITEMS SUSPENSE	407.90	60,888.74
	486400 CASH OVER ADJUSTMENT		10.00
	Major Account 480000 Total	2,759,899.08-	8,342,544.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,650.00
	493100 OPERATING TRANSFERS IN	749,520.36-	13,779,742.03-
	493102 TRANS IN-LOAN FUND MATCH		2,802.00
	493104 TRANS IN-PLANT IMPROVEMEN	444,210.89	389,012.25
	493200 OPERATING TRANSFERS OUT	608,617.41	15,955,977.67
	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	1,309,435.24	3,388,016.34
	493206 TRANS OUT-DEF R&M FUND		982,158.78
	Major Account 490000 Total	<u>1,612,743.18</u>	<u>7,563,788.01</u>
	Fund 25150 Revenues Total	3,269,867.17-	69,106,138.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,318,264.98	14,900,402.76
	511200 TEMPORARY SALARIES-WAGE	2,462.20	58,318.79
	511300 OVERTIME PAYMENTS	635.00	4,759.89
	515100 RETIREMENT PLANS EXPENSE	15,341.28-	198,741.26
	515101 RETIREMENT PLANS EXPENSE		93.50
	515200 FICA EXPENSE	18,858.04-	4,404.52
	515400 LIFE & ACCIDENT INS EXP	455.11-	2,416.61-
	515500 HEALTH INSURANCE EXPENSE	31,938.84-	269,575.78
	515900 EMPLOYEE BENEFITS EXP-UN	837,362.70	7,331,481.74
	516400 UNEMPLOYM COMP INS EXP		7,080.00
	516500 WORKERS COMP PREMIUMS		626,107.49
	Major Account 510000 Total	<u>2,092,131.61</u>	<u>23,398,549.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,326.45	123,626.96
	521200 COM EXPENSE - VOICE/DATA	110,492.06	980,713.16
	521300 FREIGHT EXPENSE	2,996.99	52,101.11
	521400 DATA PROCESSING EXPENSE	1,024.52	3,983.48
	521500 PUBLICATION & PRINT EXP	111,905.79	1,318,600.56
	521900 AWARDS EXPENSE	166.19	3,376.38
	522100 DUES & SUBSCRIPTION EXP	5,311.96	329,705.38
	522200 CONFERENCE REGISTRATION	49,633.60	339,099.02
	522400 SUBSISTENCE	301.85	3,825.67
	522500 EMPLOYEE MOVING EXPENSE		29,679.32
	522600 JOB APPLICANT EXPENSE	8,388.08	89,238.54
	523201 NATURAL GAS	436,462.60	2,097,751.01
	523202 ELECTRICITY	681,428.61	5,012,146.37
	523203 WATER	52,896.25	458,918.39
	523219 OTHER UTILITY		2,043,709.35-
	524100 RENT EXPENSE-LAND		34.50
	524600 RENT EXPENSE-BUILDINGS	60,372.82	513,756.86
	524700 RENT EXP-OTHER REAL PROP	1,852.00	2,935.00
	525100 RENT EXP-OFFICE EQUIP	2,981.18	112,453.02
	525200 RENT EXP-DATA PROC EQUIP	36,305.40	358,853.84

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		145.00
	525500 RENT EXP-OTHER PERS PROP	1,486.15	36,654.71
	526100 REP & MAINT-REAL PROPERT	368,972.90	2,993,324.11
	527100 REP & MAINT-OFFICE EQUIP	23,730.21	155,730.97
	527200 REP & MAINT-MOTOR VEHICL		55,308.84
	527300 REP & MAINT-MEDICAL EQUI	40,816.91	208,323.07
	527400 REP & MAINT-DATA PROC	2,353.53	46,566.06
	527500 REP & MAINT-COMM EQUIP	427.50	3,112.83
	527700 REP & MAINT-PHOTO/MEDIA		254.00
	527800 REP & MAINT-OTHER PROPER		424,000.00
	531100 OFFICE SUPPLIES EXPENSE	38,200.92	357,756.46
	533100 HOUSEHOLD & INSTIT EXP	2,387.27	107,666.87
	533900 FOOD EXPENSE	21,836.33	242,643.93
	534600 ED & RECREATIONAL SUP EX	9,254.25	145,037.63
	534700 ENG TECH & COMM SUP EXP	410.43	10,689.78
	534800 CONST & MAINT SUP EXP	344,925.73	2,102,560.60
	534900 MISCELLANEOUS SUP EXP	3,004.22	31,969.93
	534901 DATA PROCESSING SUPPLIES	35,992.93	282,458.94
	535100 MEDICAL SUPPLIES	496,964.85	4,326,651.67
	537100 LABORATORY SUP EXP	68,485.18	1,436,009.66
	538100 VEHICLE & EQUIP SUP EXP	5,637.56	49,161.66
	539100 INDIRECT COST ALLOWANCE		50.71-
	539951 PURCHASES FOR RESALE	5,556.10	98,096.85
	541100 ACCTG & AUDITING SERVICES	47,210.00	28,151.00
	541700 LEGAL RELATED EXPENSE	114,920.34	529,744.04
	543100 IT CONSULTING-APPLICATIONS	800.00	18,042.00
	543500 MGT CONSULTANT SERVICES		5,544.50
	545000 LABORATORY SERVICES	67,006.19	840,129.42
	547100 EDUCATIONAL SERVICES	3,570.00	200,055.44
	549200 JANITORIAL/SECURITY SRVS	287,932.29	2,487,253.64
	554900 OTHER CONTRACTUAL SERVICES	326,259.23	1,983,283.08
	554901 CONTRACTED SVCS - SAL REIMB	305.00	3,050.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,957.91
	554903 CONTRACTED SVCS - SUB CONTRACT	2,340.00	981.70
	555200 SOFTWARE - NEW PURCHASES	14,468.64	221,780.25
	556100 INSURANCE EXPENSE	182,433.00	1,212,759.71
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	33,436.91	806,940.16-

Program Summary  
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As of March 31, 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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	4,124,970.92	29,627,984.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,595.57	168,206.00
	571103 BOARD & LODGING-FOREIGN		501.59
	571600 MEALS-NOT TRAVEL STATUS	11,356.24	163,889.58
	571900 MEALS-ONE DAY TRAVEL		10.74
	572100 COMMERCIAL TRANSPORTATIO	27,474.81	197,385.22
	572103 COMERCIAL FARES-FOREIGN	10,531.54	112,472.34
	573100 STATE-OWNED TRANSPORT	360.23	3,697.49
	574500 PERSONAL VEHICLE MILEAGE	5,696.46	55,977.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,598.53	46,824.90
	575100 MISC TRAVEL EXPENSE	946.66	2,600.27
	Major Account 570000 Total	76,560.04	751,565.68
	580000 Capital Outlay		
	588001 LAND		9,800.00
	588003 BUILDINGS		13.50
	588004 EQUIPMENT	66,875.07	1,128,526.53
	Major Account 580000 Total	66,875.07	1,138,340.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		34,671.00
	599100 OTHER GOVERNMENT AID		348,138.34
	599101 GEN FUND REMISSIONS EXPEN	2,850.00	275,665.00
	599102 NON-TAXABLE STIPENDS	7,259.00	381,435.12
	599104 STUDENT TUITION	11,020.75	318,418.68
	Major Account 590000 Total	21,129.75	1,358,328.14
	Fund 25150 Expenditures Total	6,381,667.39	56,274,767.58
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	553,077.91-	4,500,851.02-
	472100 SALE OF SUP & MAT	7,004.52-	119,887.02-
	Major Account 470000 Total	560,082.43-	4,620,738.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		20.00
	484101 RESTRICTED-DONATIONS	5,000.00-	5,000.00-
	484106 INDIRECT COST-PRIVATE		201,679.00
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total	5,000.00-	191,699.00
	490000 Other Financing Sources		



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>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,380.00-	3,528,282.33-
	493200 OPERATING TRANSFERS OUT		530,000.00
	Major Account 490000 Total	<u>23,380.00-</u>	<u>2,998,282.33-</u>
	Fund 55150 Revenues Total	588,462.43-	7,427,321.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,636.00	1,038,391.27
	511200 TEMPORARY SALARIES-WAGE	4,356.25	24,231.25
	511300 OVERTIME PAYMENTS	503.42	1,318.76
	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	33,438.07	304,707.88
	516500 WORKERS COMP PREMIUMS		480.42
	Major Account 510000 Total	<u>148,933.74</u>	<u>1,374,072.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,143.05	23,638.30
	521200 COM EXPENSE - VOICE/DATA	829.64	7,971.24
	521300 FREIGHT EXPENSE	68.69	1,128.94
	521500 PUBLICATION & PRINT EXP	8,501.54	49,112.04
	521900 AWARDS EXPENSE	471.17	471.17
	522100 DUES & SUBSCRIPTION EXP	325.00	62,952.27
	522200 CONFERENCE REGISTRATION	224,100.00-	77,743.01-
	522600 JOB APPLICANT EXPENSE	22.00	450.02
	524600 RENT EXPENSE-BUILDINGS	50.00	3,740.00
	524700 RENT EXP-OTHER REAL PROP	697.50	10,695.44
	525100 RENT EXP-OFFICE EQUIP		1,476.56
	525400 RENT EXP-COMM EQUIP		6,754.99
	525500 RENT EXP-OTHER PERS PROP	610.00	3,546.00
	526100 REP & MAINT-REAL PROPERT	424.71	17,363.85
	527200 REP & MAINT-MOTOR VEHICL		840.87
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,416.70	10,852.68
	533100 HOUSEHOLD & INSTIT EXP	337.16	897.88
	533900 FOOD EXPENSE	607.26	21,047.71
	534600 ED & RECREATIONAL SUP EX	5,092.42	62,149.68
	534800 CONST & MAINT SUP EXP		357.41
	534900 MISCELLANEOUS SUP EXP		754.38

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		
	534901 DATA PROCESSING SUPPLIES	1,408.91	9,119.64
	535100 MEDICAL SUPPLIES	626.52	626.52
	538100 VEHICLE & EQUIP SUP EXP		54.92
	539951 PURCHASES FOR RESALE	1,353.07	17,228.03
	547100 EDUCATIONAL SERVICES	15,500.00	54,990.00
	554900 OTHER CONTRACTUAL SERVICES	341,358.48	2,521,291.95
	554903 CONTRACTED SVCS - SUB CONTRACT		27,193.63
	555200 SOFTWARE - NEW PURCHASES	2,992.50	6,857.65
	556100 INSURANCE EXPENSE		3,047.84
	559100 OTHER OPERATING EXP	130.52	309.95
	Major Account 520000 Total	163,866.84	2,852,178.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,958.50	16,698.46
	571600 MEALS-NOT TRAVEL STATUS	8,003.45	26,542.85
	572100 COMMERCIAL TRANSPORTATIO	735.00	25,929.09
	572103 COMERCIAL FARES-FOREIGN	12,574.45	24,139.83
	574500 PERSONAL VEHICLE MILEAGE	26.88	524.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,271.09	24,259.08
	575100 MISC TRAVEL EXPENSE	101.50	944.43
	Major Account 570000 Total	24,670.87	119,038.07
	Fund 55150 Expenditures Total	337,471.45	4,345,288.97
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176.07	1,800.06
	515200 FICA EXPENSE		12.98
	515900 EMPLOYEE BENEFITS EXP-UN	43.49	457.33
	516500 WORKERS COMP PREMIUMS		1.11
	Major Account 510000 Total	219.56	2,271.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.88
	539100 INDIRECT COST ALLOWANCE	57.09	621.23
	Major Account 520000 Total	57.09	633.11
	Fund 65150 Expenditures Total	276.65	2,904.59
	Program Revenues	3,858,329.60	76,533,459.62
	Program Expenditures	19,859,105.58	174,570,858.11

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	1,340,673.62	13,809,573.02
	511200 TEMPORARY SALARIES-WAGE	161,295.84	1,619,351.67
	511300 OVERTIME PAYMENTS	34.03-	2,459.44
	515100 RETIREMENT PLANS EXPENSE	831.47	16,509.94
	515200 FICA EXPENSE	812.87	25,363.68
	515400 LIFE & ACCIDENT INS EXP	35.02	139.83
	515500 HEALTH INSURANCE EXPENSE	1,520.49	39,328.20
	515501 HEALTH INSURANCE NAS		3,067.00
	515900 EMPLOYEE BENEFITS EXP-UN	385,587.20	3,662,148.43
	516400 UNEMPLOYM COMP INS EXP		7,080.00-
	516500 WORKERS COMP PREMIUMS		6,971.20
	Major Account 510000 Total	1,890,722.48	19,177,832.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	444.30	2,264.62
	521200 COM EXPENSE - VOICE/DATA	1,075.37	12,296.64
	521300 FREIGHT EXPENSE	1,749.25	18,382.75
	521500 PUBLICATION & PRINT EXP	8,194.10	121,364.16
	522100 DUES & SUBSCRIPTION EXP	871.34	47,667.38
	522200 CONFERENCE REGISTRATION	15,907.79	112,222.89
	522600 JOB APPLICANT EXPENSE	1,117.74	7,464.60
	524600 RENT EXPENSE-BUILDINGS		1,128.02
	524700 RENT EXP-OTHER REAL PROP	23,716.70	70,895.98
	525100 RENT EXP-OFFICE EQUIP		1,491.89
	525400 RENT EXP-COMM EQUIP		23,584.69
	525500 RENT EXP-OTHER PERS PROP	1,840.47	14,165.34
	527100 REP & MAINT-OFFICE EQUIP		1.40
	527300 REP & MAINT-MEDICAL EQUI	4,888.97	105,527.78
	527400 REP & MAINT-DATA PROC		5,000.00
	531100 OFFICE SUPPLIES EXPENSE	200.86	2,931.79
	533100 HOUSEHOLD & INSTIT EXP		156.38
	533900 FOOD EXPENSE	270.87	5,368.10
	534600 ED & RECREATIONAL SUP EX	1,802.97	56,744.78
	534800 CONST & MAINT SUP EXP		79.03
	534900 MISCELLANEOUS SUP EXP		17.47
	534901 DATA PROCESSING SUPPLIES	4,746.22	34,585.84
	535100 MEDICAL SUPPLIES	59,973.59	658,841.32
	537100 LABORATORY SUP EXP	295,308.68	3,363,594.72
	538100 VEHICLE & EQUIP SUP EXP	346.13	713.25

Program Summary  
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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	1,144,103.34	11,341,123.50
	543100 IT CONSULTING-APPLICATIONS		1,719.00
	545000 LABORATORY SERVICES	70,004.64	1,542,857.78
	547100 EDUCATIONAL SERVICES	2,600.00	100,839.64
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	27,527.31	398,364.83
	554901 CONTRACTED SVCS - SAL REIMB		750.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,725.00
	554903 CONTRACTED SVCS - SUB CONTRACT	687,340.50	10,852,063.61
	555200 SOFTWARE - NEW PURCHASES		18,941.84
	556100 INSURANCE EXPENSE	175.00	175.00
	559100 OTHER OPERATING EXP	255.00	1,467.30
	Major Account 520000 Total	2,354,461.14	28,926,543.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,697.79	205,814.19
	571103 BOARD & LODGING-FOREIGN		920.11
	571600 MEALS-NOT TRAVEL STATUS	1,495.74	38,634.83
	571900 MEALS-ONE DAY TRAVEL	7.00	7.00
	572100 COMMERCIAL TRANSPORTATIO	23,273.02	111,081.00
	572103 COMERCIAL FARES-FOREIGN	4,710.10	35,868.44
	573100 STATE-OWNED TRANSPORT	118.56	1,811.53
	574500 PERSONAL VEHICLE MILEAGE	3,985.54	37,940.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,346.01	224,725.51
	575100 MISC TRAVEL EXPENSE	1,180.85	10,538.67
	Major Account 570000 Total	70,814.61	667,341.94
	580000 Capital Outlay		
	588004 EQUIPMENT	28,611.25-	491,061.02
	Major Account 580000 Total	28,611.25-	491,061.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,504.00
	599102 NON-TAXABLE STIPENDS	208,638.69	45,184,965.93
	599104 STUDENT TUITION	8,256.63	56,871.51
	Major Account 590000 Total	216,895.32	45,264,341.44
	Fund 40000 Expenditures Total	4,504,282.30	94,527,120.13
	Program Expenditures	4,504,282.30	94,527,120.13

Program Summary  
Secure Version - Prior Month  
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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	342,521.70-	4,141,575.85-
	Major Account 460000 Total	342,521.70-	4,141,575.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		511.25-
	Major Account 470000 Total		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	119.25	111,414.58
	Major Account 490000 Total	119.25	107,686.21
	Fund 45150 Revenues Total	342,402.45-	4,037,766.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,754.27	1,964,909.64
	511200 TEMPORARY SALARIES-WAGE	16,195.55	247,297.25
	511300 OVERTIME PAYMENTS	19.73	11,162.20
	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	53,595.31	542,365.18
	516500 WORKERS COMP PREMIUMS		935.90
	Major Account 510000 Total	255,564.86	2,765,180.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	388.03	3,219.85
	521300 FREIGHT EXPENSE	91.81	3,049.76
	521500 PUBLICATION & PRINT EXP	90.34	5,121.94
	522100 DUES & SUBSCRIPTION EXP	30.00	101,001.00
	522200 CONFERENCE REGISTRATION	150.00-	6,210.00
	525500 RENT EXP-OTHER PERS PROP		721.44
	527300 REP & MAINT-MEDICAL EQUI		429.47
	531100 OFFICE SUPPLIES EXPENSE		3,496.70
	533900 FOOD EXPENSE		192.10
	534600 ED & RECREATIONAL SUP EX	38.77	8,207.40
	534700 ENG TECH & COMM SUP EXP		399.98
	534900 MISCELLANEOUS SUP EXP	513.93	513.93

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		
	534901 DATA PROCESSING SUPPLIES		10,801.57
	535100 MEDICAL SUPPLIES	615.92	14,757.24
	537100 LABORATORY SUP EXP	14,764.87	195,928.23
	538100 VEHICLE & EQUIP SUP EXP	105.69	361.41
	539100 INDIRECT COST ALLOWANCE	94,829.32	977,754.62
	545000 LABORATORY SERVICES	6,799.51	66,934.24
	547100 EDUCATIONAL SERVICES		8,735.00
	554900 OTHER CONTRACTUAL SERVICES	12,312.10	403,582.91
	554901 CONTRACTED SVCS - SAL REIMB		7,980.00
	554903 CONTRACTED SVCS - SUB CONTRACT	87,267.07	1,145,992.76
	555200 SOFTWARE - NEW PURCHASES		5,439.29
	559100 OTHER OPERATING EXP	35.00	620.95
	Major Account 520000 Total	217,732.36	2,971,451.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,362.52	21,914.79
	571600 MEALS-NOT TRAVEL STATUS		692.41
	572100 COMMERCIAL TRANSPORTATIO	870.97	17,954.60
	572103 COMERCIAL FARES-FOREIGN		30,556.10
	574500 PERSONAL VEHICLE MILEAGE	215.04	300.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	719.26	16,847.17
	575100 MISC TRAVEL EXPENSE	81.50	1,884.43
	Major Account 570000 Total	3,249.29	90,149.86
	580000 Capital Outlay		
	588004 EQUIPMENT	28.72	92,089.14
	Major Account 580000 Total	28.72	92,089.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	118.24	118.24
	599102 NON-TAXABLE STIPENDS	8,000.00	72,000.00
	599104 STUDENT TUITION	5,863.50	19,769.00
	Major Account 590000 Total	13,981.74	91,887.24
	Fund 45150 Expenditures Total	490,556.97	6,010,758.73
	Program Revenues	342,402.45	4,037,766.64
	Program Expenditures	490,556.97	6,010,758.73

Program Summary  
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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	6,796.88	167,494.78-
	461500 OP GRANTS - STATE AGENCI	42,064.34-	453,225.19-
	461600 OP GRANTS - LOCAL GOVERN		44,894.00-
	461700 OP GRANTS - OTHER		564,850.50-
	Major Account 460000 Total	35,267.46-	1,230,464.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	221,667.65-	103,171.98
	471101 PROF & TECH GRNT/CONT-ITD	4,823.37-	1,009,343.66-
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG	854,648.40-	9,546,706.55-
	472100 SALE OF SUP & MAT	231,881.05-	349,526.29-
	Major Account 470000 Total	1,313,020.47-	10,821,154.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116,313.22-	2,798,105.96-
	482100 LAND USE REVENUE		9,000.00-
	483200 BUILDING & SPACE RENTAL		510.00-
	483300 EQUIPMENT LEASE OR RENTA	4,000.00-	4,000.00-
	483400 OTHER RENTAL REVENUE	20.00-	475.00-
	484100 OPERATING DONATIONS & CO	33,479.03-	96,194.04-
	484101 RESTRICTED-DONATIONS	3,902,273.67-	11,039,366.32-
	484102 RESTRICTED-PROF FEES	785,458.70-	16,292,772.04-
	484104 INDIRECT COST-LOCAL	600,441.58-	2,877,577.21-
	484105 INDIRECT COST-OTHER	2,600.15-	27,305.59-
	484106 INDIRECT COST-PRIVATE	869,425.96-	13,174,813.11-
	484500 REIMB NON-GOVT SOURCES	76,885.80-	1,230,945.54-
	484800 ROYALTY REVENUE		48,393.95-
	484900 OTHER PRIVATE SOURCES	5,379,759.18-	51,823,981.73-
	486100 LOAN INTEREST		160.00-
	486300 CLEARING ACCOUNT	693.86-	2,220.68-
	Major Account 480000 Total	11,771,351.15-	99,425,821.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,510,512.69-	42,421,158.59-
	493104 TRANS IN-PLANT IMPROVEMEN	3,932,093.43-	3,932,093.43-
	493200 OPERATING TRANSFERS OUT	2,598,206.07	33,622,316.89
	493204 TRANS OUT-PLANT IMPROVEME	44,769.00-	1,115,487.76
	Major Account 490000 Total	3,889,169.05-	11,615,447.37-
	Fund 65150 Revenues Total	17,008,808.13-	123,092,887.53-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	6,475,848.89	57,124,811.09
	511200 TEMPORARY SALARIES-WAGE	247,090.83	2,183,800.64
	511300 OVERTIME PAYMENTS	7,465.36	54,735.22
	515100 RETIREMENT PLANS EXPENSE	2,859.58	24,537.51
	515101 RETIREMENT PLANS EXPENSE	1,404.86	33,013.97
	515200 FICA EXPENSE	9,030.29	247,821.99
	515400 LIFE & ACCIDENT INS EXP	39.75	971.57
	515500 HEALTH INSURANCE EXPENSE	3,695.75	46,251.28
	515501 HEALTH INSURANCE NAS		998.78
	515900 EMPLOYEE BENEFITS EXP-UN	1,706,551.15	15,212,717.18
	516500 WORKERS COMP PREMIUMS	42.06	25,593.19
	Major Account 510000 Total	8,453,944.40	74,955,252.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,454.56	89,616.16
	521200 COM EXPENSE - VOICE/DATA	86,033.31	706,027.32
	521300 FREIGHT EXPENSE	63,618.43	385,224.83
	521400 DATA PROCESSING EXPENSE	1,264.17	9,588.13
	521500 PUBLICATION & PRINT EXP	49,454.66	458,255.81
	521900 AWARDS EXPENSE	136.95	3,844.85
	522000 1099 AWARDS		16,050.00
	522100 DUES & SUBSCRIPTION EXP	126,209.28	1,703,818.50
	522200 CONFERENCE REGISTRATION	84,356.99	681,586.99
	522400 SUBSISTENCE	2,342.14	9,351.44
	522500 EMPLOYEE MOVING EXPENSE	102.73	174,509.36
	522600 JOB APPLICANT EXPENSE	6,084.48	247,767.46
	523600 INTEREST EXPENSE		2,713,348.20
	524100 RENT EXPENSE-LAND		200.00
	524600 RENT EXPENSE-BUILDINGS	12,781.80	75,933.01
	524700 RENT EXP-OTHER REAL PROP	7,199.38	104,838.48
	525100 RENT EXP-OFFICE EQUIP	6,472.52	85,147.08
	525200 RENT EXP-DATA PROC EQUIP	816.54	162.14
	525400 RENT EXP-COMM EQUIP		75,307.98
	525500 RENT EXP-OTHER PERS PROP	5,997.35	24,172.40
	526100 REP & MAINT-REAL PROPERT	19,656.68	64,212.50
	527100 REP & MAINT-OFFICE EQUIP	15,303.02	84,118.68
	527200 REP & MAINT-MOTOR VEHICL		5,584.88
	527300 REP & MAINT-MEDICAL EQUI	20,165.28	300,464.71
	527400 REP & MAINT-DATA PROC	145.00	9,561.04



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			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		712.02
	527600 REP & MAINT-HOUSE/INST E		74.85
	527700 REP & MAINT-PHOTO/MEDIA	130.00	1,029.19
	527800 REP & MAINT-OTHER PROPER	599.74	2,600.69
	531100 OFFICE SUPPLIES EXPENSE	54,991.28	399,544.13
	533100 HOUSEHOLD & INSTIT EXP	1,521.42	35,580.15
	533900 FOOD EXPENSE	20,534.25	200,561.01
	534500 AGRICULTURAL SUPPLIES EX		1,468.04
	534600 ED & RECREATIONAL SUP EX	50,107.79	364,542.30
	534700 ENG TECH & COMM SUP EXP	1,012.96	5,872.05
	534800 CONST & MAINT SUP EXP	20,879.31	82,671.32
	534900 MISCELLANEOUS SUP EXP	1,660.21	55,685.35
	534901 DATA PROCESSING SUPPLIES	112,058.28	554,768.25
	535100 MEDICAL SUPPLIES	684,075.81	5,315,711.34
	537100 LABORATORY SUP EXP	337,988.07	2,266,903.98
	538100 VEHICLE & EQUIP SUP EXP	1,985.75	14,738.79
	539100 INDIRECT COST ALLOWANCE	339,859.98	3,649,444.71
	539200 DEBT SERVICE EXPENSE		3,746,563.32
	539951 PURCHASES FOR RESALE	953.22	7,346.44
	541100 ACCTG & AUDITING SERVICES		6,591.00
	541700 LEGAL RELATED EXPENSE		36,547.11
	543100 IT CONSULTING-APPLICATIONS	2,968.19	40,840.96
	543500 MGT CONSULTANT SERVICES	1,800.00	1,800.00
	545000 LABORATORY SERVICES	83,561.53	872,137.27
	547100 EDUCATIONAL SERVICES	38,590.69	504,503.93
	549200 JANITORIAL/SECURITY SRVS		6,345.44
	554900 OTHER CONTRACTUAL SERVICES	411,534.11	3,605,230.03
	554901 CONTRACTED SVCS - SAL REIMB	20,000.00	69,257.06
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,644.00
	554903 CONTRACTED SVCS - SUB CONTRACT	487,439.85	2,122,525.52
	555200 SOFTWARE - NEW PURCHASES	13,258.19	311,755.48
	556100 INSURANCE EXPENSE	525.00	10,510.27
	559100 OTHER OPERATING EXP	3,874.80	5,741.61
	Major Account 520000 Total	3,195,106.94	32,332,615.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	102,252.40	831,517.39
	571103 BOARD & LODGING-FOREIGN		2,474.36
	571600 MEALS-NOT TRAVEL STATUS	38,631.84	285,815.39

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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>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		157.11
	572100 COMMERCIAL TRANSPORTATIO	99,942.90	553,843.79
	572103 COMERCIAL FARES-FOREIGN	39,528.45	170,317.38
	573100 STATE-OWNED TRANSPORT	532.96	2,885.41
	574500 PERSONAL VEHICLE MILEAGE	11,944.47	113,086.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,440.14	366,465.25
	575100 MISC TRAVEL EXPENSE	5,106.10	42,842.32
	Major Account 570000 Total	338,379.26	2,369,404.71
	580000 Capital Outlay		
	588001 LAND		50.00
	588004 EQUIPMENT	96,768.46	1,420,717.13
	Major Account 580000 Total	96,768.46	1,420,767.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	77,732.00	159,557.36
	599102 NON-TAXABLE STIPENDS	47,967.46	2,283,571.73
	599104 STUDENT TUITION	17,210.49	201,056.73
	Major Account 590000 Total	46,975.03	2,644,185.82
	Fund 65150 Expenditures Total	12,131,174.09	113,722,225.36
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.06	2,008.11
	Major Account 480000 Total	219.06	2,008.11
	Fund 65170 Revenues Total	219.06	2,008.11
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.48	909.42
	486300 CLEARING ACCOUNT	134.45	961.00
	Major Account 480000 Total	233.93	1,870.42
	Fund 65210 Revenues Total	233.93	1,870.42
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	147,194.75	1,504,438.77
	Major Account 480000 Total	147,194.75	1,504,438.77
	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>
65520 UNMC FEDERAL STUDENT LOAN			
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		2,500.00-
	Major Account 490000 Total		2,500.00-
	Fund 65520 Revenues Total	147,194.75-	1,506,938.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		487,619.00
	554900 OTHER CONTRACTUAL SERVICES	2,851.06	4,826.91
	Major Account 520000 Total	2,851.06	492,445.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,504.00-
	599102 NON-TAXABLE STIPENDS		1,720,097.00
	Major Account 590000 Total		1,697,593.00
	Fund 65520 Expenditures Total	2,851.06	2,190,038.91
	Program Revenues	17,156,455.87-	124,603,704.83-
	Program Expenditures	12,134,025.15	115,913,526.44

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 Program Number 739 UNMC AUXILIARY

<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	284,070.30-	551,770.74-
	461500 OP GRANTS - STATE AGENCI	31,953.79-	1,260,307.17-
	461600 OP GRANTS - LOCAL GOVERN		19,375.00-
	Major Account 460000 Total	<u>316,024.09-</u>	<u>1,831,452.91-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,076,259.76-	15,781,444.23-
	471103 NON RESIDENT TUITION		646,248.00-
	471108 MED/VOC SERV-STATE AG	3,184.32-	697,496.34-
	472100 SALE OF SUP & MAT	4,279,206.22-	34,729,415.08-
	472200 REPROD & PUBLICATIONS	1,539.90-	60,626.22-
	474100 GENERAL BUSINESS FEES	6,751.06-	203,411.14-
	476100 OTHER LIC PERM & FEES	186,433.85-	1,867,421.78-
	Major Account 470000 Total	<u>5,553,375.11-</u>	<u>53,986,062.79-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		271,705.00-
	483100 HOUSING & DORM RENTAL RE	40,388.29-	561,482.36-
	483200 BUILDING & SPACE RENTAL	19,242.28-	236,852.57-
	483400 OTHER RENTAL REVENUE		5,405.00-
	484100 OPERATING DONATIONS & CO	500.00-	17,996.50-
	484101 RESTRICTED-DONATIONS	55,044.90-	409,873.64-
	484102 RESTRICTED-PROF FEES		483,585.20-
	484104 INDIRECT COST-LOCAL	25,479.58-	477,044.26-
	484105 INDIRECT COST-OTHER	4,840.90-	48,501.53-
	484106 INDIRECT COST-PRIVATE	147,564.62-	440,156.23-
	484500 REIMB NON-GOVT SOURCES	224,731.89-	4,753,874.78-
	484800 ROYALTY REVENUE		57,868.40
	484900 OTHER PRIVATE SOURCES	582,175.68-	4,510,854.56-
	486300 CLEARING ACCOUNT	18,781.75	4,143,347.80
	486301 SECURITY DEPOSITS		1,800.00-
	486400 CASH OVER ADJUSTMENT		35.80
	486500 MISCELLANEOUS ADJUSTMENT		118.20
	486600 CREDIT CARD CLEARING	81,177.88	2,375,791.33-
	Major Account 480000 Total	<u>1,000,008.51-</u>	<u>10,393,552.76-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,510.00-	6,510.00-
	493100 OPERATING TRANSFERS IN	3,290.89	16,240,672.05-
	493103 TRANS IN-CENTRAL ADMIN		3,511.06-
	493104 TRANS IN-PLANT IMPROVEMEN	52,159.87-	190,191.03-

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55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	73,079.43	25,917,857.57
	493204 TRANS OUT-PLANT IMPROVEME	146,031.56-	2,769,617.33
	Major Account 490000 Total	128,331.11-	12,246,590.76
	Fund 55150 Revenues Total	6,997,738.82-	53,964,477.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,732,450.48	30,675,223.03
	511200 TEMPORARY SALARIES-WAGE	49,830.90	496,586.88
	511300 OVERTIME PAYMENTS	20,949.87	158,805.26
	515100 RETIREMENT PLANS EXPENSE	947.44	361,912.29-
	515200 FICA EXPENSE	13,126.32-	851,529.30-
	515400 LIFE & ACCIDENT INS EXP	19.03	1,948.91-
	515500 HEALTH INSURANCE EXPENSE	1,683.87	568,336.19-
	515501 HEALTH INSURANCE NAS		983.58-
	515900 EMPLOYEE BENEFITS EXP-UN	187,499.95	1,850,304.45-
	516400 UNEMPLOYM COMP INS EXP		185,268.28
	516500 WORKERS COMP PREMIUMS	27.35-	584,133.17
	Major Account 510000 Total	3,980,227.87	28,465,001.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,687.71	280,293.30
	521200 COM EXPENSE - VOICE/DATA	279,210.32	2,513,636.27
	521300 FREIGHT EXPENSE	12,731.83	144,739.96
	521400 DATA PROCESSING EXPENSE	683.17	4,365.12
	521500 PUBLICATION & PRINT EXP	35,603.52	639,143.32
	521700 1099 ROYALTY PAYMENTS		97,498.02-
	521900 AWARDS EXPENSE	5,127.13	63,210.30
	522100 DUES & SUBSCRIPTION EXP	13,316.08	188,141.87
	522200 CONFERENCE REGISTRATION	36,919.32	170,074.88
	522400 SUBSISTENCE	7,407.90	13,340.73
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	26,810.66	39,566.86
	523201 NATURAL GAS	5,035.56	28,170.02
	523202 ELECTRICITY	7,943.17	141,982.65-
	523203 WATER	13,079.09	106,473.27
	523219 OTHER UTILITY		265,126.63-
	523600 INTEREST EXPENSE		102,343.75
	524100 RENT EXPENSE-LAND	2,100.00	17,700.00
	524600 RENT EXPENSE-BUILDINGS	76,906.19	673,973.38
	524700 RENT EXP-OTHER REAL PROP		4,773.69

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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			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	15,753.87	239,122.51
	525200 RENT EXP-DATA PROC EQUIP	37,121.94-	358,612.70-
	525400 RENT EXP-COMM EQUIP		2,997.25
	525500 RENT EXP-OTHER PERS PROP	7,313.10	54,317.32
	525502 FILM & PROGRAM RENTAL		1,037.20
	526100 REP & MAINT-REAL PROPERT	348,255.22	2,382,532.93
	527100 REP & MAINT-OFFICE EQUIP	1,082.28	214,478.39
	527200 REP & MAINT-MOTOR VEHICL	5,144.08	84,354.00
	527300 REP & MAINT-MEDICAL EQUI	70,835.90	411,937.99
	527400 REP & MAINT-DATA PROC	214.52	183,836.22
	527600 REP & MAINT-HOUSE/INST E		643.90
	527700 REP & MAINT-PHOTO/MEDIA	9,355.00	114,944.21
	527800 REP & MAINT-OTHER PROPER	1,388.24	380,125.25-
	527801 REP AG SHOP CONST EQUIP	75.00	3,923.03
	531100 OFFICE SUPPLIES EXPENSE	25,383.66	176,178.67
	533100 HOUSEHOLD & INSTIT EXP	655.92-	6,238.14
	533900 FOOD EXPENSE	10,857.82	106,175.97
	534500 AGRICULTURAL SUPPLIES EX	80.62	80.62
	534600 ED & RECREATIONAL SUP EX	56,193.91	881,695.72
	534700 ENG TECH & COMM SUP EXP	1,228.38	18,630.64
	534800 CONST & MAINT SUP EXP	154,649.13	928,668.06
	534900 MISCELLANEOUS SUP EXP	1,269.20	32,400.55
	534901 DATA PROCESSING SUPPLIES	6,097.83	685,954.32
	535100 MEDICAL SUPPLIES	316,580.39	2,704,907.65-
	537100 LABORATORY SUP EXP	259,533.02	1,698,797.20
	538100 VEHICLE & EQUIP SUP EXP	1,123.11	10,883.90
	539951 PURCHASES FOR RESALE	517,024.14	5,595,599.13
	541100 ACCTG & AUDITING SERVICES	10,871.00	63,711.00
	541700 LEGAL RELATED EXPENSE	100,365.50-	766,114.33-
	542500 ENG & ARCH SERVICES	3,077.60	275,225.29
	543100 IT CONSULTING-APPLICATIONS	79,265.00	150,191.26
	545000 LABORATORY SERVICES	19,806.04	174,909.93
	547100 EDUCATIONAL SERVICES	4,325.00	110,818.17
	549200 JANITORIAL/SECURITY SRVS	279,633.21-	2,748,106.43-
	554900 OTHER CONTRACTUAL SERVICES	2,251,394.33	8,685,499.73
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	3,050.00-
	555200 SOFTWARE - NEW PURCHASES	55,830.20	1,280,675.13
	556100 INSURANCE EXPENSE	51.25	28,777.15

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		369.00
	559100 OTHER OPERATING EXP	559,378.12	7,364,545.43
	Major Account 520000 Total	4,926,917.04	29,496,073.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,100.90	127,614.78
	571600 MEALS-NOT TRAVEL STATUS	2,399.49	98,388.26
	571900 MEALS-ONE DAY TRAVEL		65.00
	572100 COMMERCIAL TRANSPORTATIO	13,203.99	168,222.57
	572103 COMERCIAL FARES-FOREIGN	4,179.29	74,118.17
	573100 STATE-OWNED TRANSPORT	60.00	150.00
	574500 PERSONAL VEHICLE MILEAGE	4,334.21	58,712.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,469.69	128,778.23
	575100 MISC TRAVEL EXPENSE	1,284.94	7,962.33
	Major Account 570000 Total	60,032.51	664,011.88
	580000 Capital Outlay		
	588001 LAND		875,057.49
	588003 BUILDINGS		1,280.88
	588004 EQUIPMENT	2,370.33-	1,313,869.82
	Major Account 580000 Total	2,370.33-	2,190,208.19
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		535,308.00
	599102 NON-TAXABLE STIPENDS	17,280.82-	72,505.24
	599104 STUDENT TUITION	9,608.62-	14,062.65
	Major Account 590000 Total	26,889.44-	621,875.89
	Fund 55150 Expenditures Total	8,937,917.65	61,437,170.88
	Program Revenues	6,997,738.82-	53,964,477.70-
	Program Expenditures	8,937,917.65	61,437,170.88

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,192,840.58	24,208,906.73
	511200 TEMPORARY SALARIES-WAGE	410,730.22	1,540,356.82
	511300 OVERTIME PAYMENTS	6,901.68	27,876.53
	511900 SUPPLEMENTAL	325.74	2,392.22
	515100 RETIREMENT PLANS EXPENSE	289,086.95	1,828,184.16
	515200 FICA EXPENSE	303,022.60	1,852,452.69
	515400 LIFE & ACCIDENT INS EXP	6,582.97	40,569.68
	515500 HEALTH INSURANCE EXPENSE	648,149.52	3,573,947.58
	Major Account 510000 Total	5,857,640.26	33,074,686.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.06	13.06
	521500 PUBLICATION & PRINT EXP	838.76	4,414.30
	522100 DUES & SUBSCRIPTION EXP	11,120.00	11,144.00
	522200 CONFERENCE REGISTRATION	575.00	575.00
	522400 SUBSISTENCE	334,094.68	335,094.68
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	607.75	1,401.66
	525500 RENT EXP-OTHER PERS PROP	2,644.66	2,644.66
	526100 REP & MAINT-REAL PROPERT	24,086.77	27,908.01
	527700 REP & MAINT-PHOTO/MEDIA		1,920.00
	531100 OFFICE SUPPLIES EXPENSE	2,212.35	3,772.49
	533900 FOOD EXPENSE	3,116.32	3,579.99
	534600 ED & RECREATIONAL SUP EX	85,069.13	85,069.13
	534800 CONST & MAINT SUP EXP		501.23
	534901 DATA PROCESSING SUPPLIES	3,093.19	8,343.92
	537100 LABORATORY SUP EXP	217.01	3,582.39
	542500 ENG & ARCH SERVICES	1,800.00	8,519.77
	547100 EDUCATIONAL SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	140.00	5,578.35
	555200 SOFTWARE - NEW PURCHASES	2,347.50	7,321.52
	556100 INSURANCE EXPENSE	1.25	1.25
	559100 OTHER OPERATING EXP	186.57	266.13
	Major Account 520000 Total	472,264.00	511,777.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	718.34	3,491.47
	571600 MEALS-NOT TRAVEL STATUS		64.75
	572100 COMMERCIAL TRANSPORTATIO	75.30	159.30
	574500 PERSONAL VEHICLE MILEAGE	637.84	1,586.04



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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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		17.50
	575100 MISC TRAVEL EXPENSE	20.00	75.00
	Major Account 570000 Total	1,451.48	5,394.06
	580000 Capital Outlay		
	588003 BUILDINGS		9,707.80
	588004 EQUIPMENT	106,189.14	117,648.63
	Major Account 580000 Total	106,189.14	127,356.43
	Fund 10000 Expenditures Total	6,437,544.88	33,719,214.44
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	3,273,100.98-	26,528,755.31-
	471102 GEN FUND REMISSIONS-CASH	61,424.15	7,829,261.37
	471103 NON RESIDENT TUITION	1,103.74	6,785,051.55-
	471105 EMPLOYEE REMISSIONS	220.50	101,443.25
	471106 SPOUSE REMISSIONS	2,112.00	30,886.00
	471107 DEPENDENT REMISSIONS	3,172.49	163,546.50
	474100 GENERAL BUSINESS FEES	37.18-	444.26-
	Major Account 470000 Total	3,205,105.28-	25,189,114.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,716.38-	403,234.48-
	484105 INDIRECT COST-OTHER	13,579.49-	129,649.64-
	484500 REIMB NON-GOVT SOURCES		59.03
	486300 CLEARING ACCOUNT	165,039.82-	294,611.98-
	486351 NSF ITEMS SUSPENSE	10,294.60	161,966.88
	486500 MISCELLANEOUS ADJUSTMENT		22,536.98-
	Major Account 480000 Total	226,041.09-	688,007.17-
	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		848,350.50
	Major Account 490000 Total		1,926,570.50
	Fund 25020 Revenues Total	3,431,146.37-	25,036,300.67-
	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>
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,003.82	3,657,891.89
	511200 TEMPORARY SALARIES-WAGE		81,726.30
	511300 OVERTIME PAYMENTS		305.57
	511900 SUPPLEMENTAL		283.00
	515100 RETIREMENT PLANS EXPENSE	989.35	234,886.89
	515200 FICA EXPENSE	773.22	230,056.17
	515400 LIFE & ACCIDENT INS EXP	24.00	4,314.36
	515500 HEALTH INSURANCE EXPENSE	2,685.05	398,168.64
	516400 UNEMPLOYM COMP INS EXP		23,677.22
	516500 WORKERS COMP PREMIUMS		172,586.25
	Major Account 510000 Total	15,475.44	4,803,896.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,484.12	103,547.46
	521200 COM EXPENSE - VOICE/DATA	27,395.49	190,500.31
	521300 FREIGHT EXPENSE	584.73	5,883.54
	521400 DATA PROCESSING EXPENSE	20,731.95	24,713.75
	521500 PUBLICATION & PRINT EXP	33,484.80	406,504.66
	521700 1099 ROYALTY PAYMENTS		1,000.00
	521900 AWARDS EXPENSE	699.36	2,198.84
	522000 1099 AWARDS		5,900.00
	522100 DUES & SUBSCRIPTION EXP	142,377.88	395,178.98
	522200 CONFERENCE REGISTRATION	13,782.94	93,285.78
	522400 SUBSISTENCE	16,778.52	52,348.27
	522500 EMPLOYEE MOVING EXPENSE		43,868.68
	522600 JOB APPLICANT EXPENSE	12,702.94	47,082.41
	523201 NATURAL GAS	59,924.71	255,559.62
	523202 ELECTRICITY	75,455.94	880,534.91
	523203 WATER	2,086.64	47,317.14
	523204 SEWER	2,443.80	47,363.60
	523600 INTEREST EXPENSE	30.35	329.70
	524600 RENT EXPENSE-BUILDINGS		2,300.00
	524700 RENT EXP-OTHER REAL PROP	50.00	1,343.83
	525100 RENT EXP-OFFICE EQUIP	4,024.88	34,742.81
	525200 RENT EXP-DATA PROC EQUIP		49,725.00
	525500 RENT EXP-OTHER PERS PROP	841.35	31,640.73
	525502 FILM & PROGRAM RENTAL	300.00	2,300.00
	526100 REP & MAINT-REAL PROPERT	60,903.85	757,951.08
	527100 REP & MAINT-OFFICE EQUIP	908.69	17,107.55

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		
	527200 REP & MAINT-MOTOR VEHICL	889.93	7,652.30
	527300 REP & MAINT-MEDICAL EQUI	4,187.95	9,946.43
	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
	527800 REP & MAINT-OTHER PROPER	415.58	11,702.90
	527801 REP AG SHOP CONST EQUIP	110.00	1,285.62
	531100 OFFICE SUPPLIES EXPENSE	9,018.17	131,385.68
	533100 HOUSEHOLD & INSTIT EXP	10,517.83	102,331.38
	533900 FOOD EXPENSE	25,065.84	43,840.88
	534600 ED & RECREATIONAL SUP EX	19,659.02	140,397.92
	534800 CONST & MAINT SUP EXP	14,332.63	204,115.63
	534900 MISCELLANEOUS SUP EXP	39.00	5,192.38
	534901 DATA PROCESSING SUPPLIES	6,444.42	232,064.41
	535100 MEDICAL SUPPLIES	461.67	4,912.67
	537100 LABORATORY SUP EXP	9,189.53	85,205.03
	538100 VEHICLE & EQUIP SUP EXP	7,140.39	65,238.62
	541700 LEGAL RELATED EXPENSE	2,165.00	12,489.77
	542500 ENG & ARCH SERVICES	2,310.00	182,574.94
	543100 IT CONSULTING-APPLICATIONS	11,200.00	68,694.39
	543500 MGT CONSULTANT SERVICES		16,116.00
	545000 LABORATORY SERVICES	50.50	9,463.62
	547100 EDUCATIONAL SERVICES	3,700.00	85,794.10
	549200 JANITORIAL/SECURITY SRVS		26,481.08
	554900 OTHER CONTRACTUAL SERVICES	39,400.60	64,232.01
	554901 CONTRACTED SVCS - SAL REIMB		3,123.25
	555200 SOFTWARE - NEW PURCHASES	5,046.98	178,520.72
	556100 INSURANCE EXPENSE	62.74	266,768.56
	556300 SURETY & NOTARY BONDS	180.97	330.97
	559100 OTHER OPERATING EXP	927.52	19,825.66
	Major Account 520000 Total	673,509.21	5,484,835.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,647.90	164,315.04
	571103 BOARD & LODGING-FOREIGN	952.32	2,246.40
	571600 MEALS-NOT TRAVEL STATUS	988.92	7,138.59
	571900 MEALS-ONE DAY TRAVEL	23.96	148.92
	572100 COMMERCIAL TRANSPORTATIO	13,765.50	87,091.13

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		
	572103 COMERCIAL FARES-FOREIGN	1,962.70	11,294.33
	573100 STATE-OWNED TRANSPORT	1,180.95	17,128.83
	574500 PERSONAL VEHICLE MILEAGE	10,538.27	81,362.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,763.10	37,457.69
	575100 MISC TRAVEL EXPENSE	1,342.23	6,814.80
	Major Account 570000 Total	63,165.85	414,998.62
	580000 Capital Outlay		
	588003 BUILDINGS		14,940.00
	588004 EQUIPMENT	43,574.69	809,512.87
	Major Account 580000 Total	43,574.69	824,452.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	338,095.16	464,060.32
	599100 OTHER GOVERNMENT AID	485,530.96	1,673,328.00
	Major Account 590000 Total	147,435.80	2,137,388.32
	Fund 25020 Expenditures Total	943,160.99	13,665,572.01
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	9,945.00-	34,624.00-
	461500 OP GRANTS - STATE AGENCI		1,914.25-
	Major Account 460000 Total	9,945.00-	36,538.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	862,360.36-	4,582,610.83-
	472100 SALE OF SUP & MAT	17,354.76-	842,908.31-
	472200 REPROD & PUBLICATIONS		80.00-
	474100 GENERAL BUSINESS FEES	904.87-	9,847.53-
	Major Account 470000 Total	880,619.99-	5,435,446.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,360.44
	482100 LAND USE REVENUE		23,784.90-
	483200 BUILDING & SPACE RENTAL		12,609.03-
	483300 EQUIPMENT LEASE OR RENTA	20.00-	120.00-
	484100 OPERATING DONATIONS & CO	309.05-	2,178.96-
	484500 REIMB NON-GOVT SOURCES	1,602.55-	19,313.65-
	484900 OTHER PRIVATE SOURCES	77,500.00-	148,121.00-
	486500 MISCELLANEOUS ADJUSTMENT		10,723.73-
	Major Account 480000 Total	79,431.60-	204,490.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	408.02-	41,639.16-

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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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		126,452.96-
	493200 OPERATING TRANSFERS OUT		161,481.66
	Major Account 490000 Total	408.02-	6,610.46-
	Fund 55020 Revenues Total	970,404.61-	5,683,086.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,455.60	1,239,883.03
	511200 TEMPORARY SALARIES-WAGE	81,820.41	615,982.40
	511300 OVERTIME PAYMENTS	2,379.81	11,703.94
	511900 SUPPLEMENTAL	265.00	2,365.00
	515100 RETIREMENT PLANS EXPENSE	8,017.21	73,923.73
	515200 FICA EXPENSE	12,012.74	114,116.33
	515400 LIFE & ACCIDENT INS EXP	201.45	1,820.02
	515500 HEALTH INSURANCE EXPENSE	21,676.09	178,272.91
	516400 UNEMPLOYM COMP INS EXP		1,831.00
	516500 WORKERS COMP PREMIUMS		24,156.00
	Major Account 510000 Total	257,828.31	2,264,054.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,257.99-	26,976.87
	521200 COM EXPENSE - VOICE/DATA	4,648.11-	55,121.32
	521300 FREIGHT EXPENSE	172.83	4,532.34
	521400 DATA PROCESSING EXPENSE		6,114.77
	521500 PUBLICATION & PRINT EXP	3,426.63	62,544.63-
	521700 1099 ROYALTY PAYMENTS		1,505.00
	521900 AWARDS EXPENSE	42.65	1,010.08
	522100 DUES & SUBSCRIPTION EXP	4,381.12	92,499.73
	522200 CONFERENCE REGISTRATION	6,568.15	41,060.00
	522400 SUBSISTENCE	33,638.77	137,507.34
	522600 JOB APPLICANT EXPENSE		382.27
	523600 INTEREST EXPENSE	383.57	4,698.64
	524100 RENT EXPENSE-LAND	1,780.00	1,780.00
	524600 RENT EXPENSE-BUILDINGS		699.00
	524700 RENT EXP-OTHER REAL PROP	500.00	5,539.06
	525100 RENT EXP-OFFICE EQUIP	2,865.09	27,069.02
	525500 RENT EXP-OTHER PERS PROP	190.00	5,238.23
	526100 REP & MAINT-REAL PROPERT	176.96	29,237.96
	527100 REP & MAINT-OFFICE EQUIP	7,038.24	44,458.37
	527200 REP & MAINT-MOTOR VEHICL	817.88	9,414.33
	527300 REP & MAINT-MEDICAL EQUI	4,874.95	4,874.95

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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		
	527400 REP & MAINT-DATA PROC	159.00	20,753.14
	527500 REP & MAINT-COMM EQUIP		571.91
	527600 REP & MAINT-HOUSE/INST E		89.00
	527800 REP & MAINT-OTHER PROPER	225.00	4,632.70
	531100 OFFICE SUPPLIES EXPENSE	6,789.27	55,823.61
	533100 HOUSEHOLD & INSTIT EXP	9,010.47-	2,497.98-
	533900 FOOD EXPENSE	23,754.90	61,016.58
	534600 ED & RECREATIONAL SUP EX	15,041.28	188,813.68
	534800 CONST & MAINT SUP EXP	219.59-	10,200.79
	534900 MISCELLANEOUS SUP EXP	27.77	159.21
	534901 DATA PROCESSING SUPPLIES	3,446.56	240,943.15
	535100 MEDICAL SUPPLIES	20.58	229.79
	537100 LABORATORY SUP EXP	7,794.87	71,216.94
	538100 VEHICLE & EQUIP SUP EXP	4,660.51	38,190.40
	539951 PURCHASES FOR RESALE	1,005.99	5,040.50
	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		7,812.51
	545000 LABORATORY SERVICES	50.50	1,156.00
	547100 EDUCATIONAL SERVICES	3,600.00	37,092.10
	549200 JANITORIAL/SECURITY SRVS	55.50	1,410.56
	554900 OTHER CONTRACTUAL SERVICES	27,909.93	122,905.51
	555200 SOFTWARE - NEW PURCHASES	85,512.30	697,531.81
	556100 INSURANCE EXPENSE	203.42	10,379.71
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	367.01	6,940.80
	Major Account 520000 Total	219,345.07	2,030,155.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,365.71	51,186.98
	571600 MEALS-NOT TRAVEL STATUS	958.16	8,875.21
	571900 MEALS-ONE DAY TRAVEL		2.82
	572100 COMMERCIAL TRANSPORTATIO	15,011.44	29,599.10
	572103 COMERCIAL FARES-FOREIGN	339.90	8,784.97
	573100 STATE-OWNED TRANSPORT	3,146.62	19,392.81
	574500 PERSONAL VEHICLE MILEAGE	3,688.88	21,290.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,458.48	10,359.03

Program Summary  
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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>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	267.57	1,882.59
	Major Account 570000 Total	30,236.76	151,373.64
	580000 Capital Outlay		
	588004 EQUIPMENT	37,640.21	365,467.32
	Major Account 580000 Total	37,640.21	365,467.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5.98	5.98
	599100 OTHER GOVERNMENT AID	2,251.50	27,223.50
	Major Account 590000 Total	2,245.52	27,217.52
	Fund 55020 Expenditures Total	547,295.87	4,838,268.77
	Program Revenues	<u>4,401,550.98</u>	<u>30,719,386.88</u>
	Program Expenditures	<u>7,928,001.74</u>	<u>52,223,055.22</u>

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	12,020.39	118,923.54
	511200 TEMPORARY SALARIES-WAGE	30,724.09	200,505.84
	515100 RETIREMENT PLANS EXPENSE	804.09	8,307.66
	515200 FICA EXPENSE	817.06	8,498.37
	515400 LIFE & ACCIDENT INS EXP	22.28	199.86
	515500 HEALTH INSURANCE EXPENSE	3,581.43	29,529.75
	Major Account 510000 Total	47,969.34	365,965.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.99	162.63
	521200 COM EXPENSE - VOICE/DATA	259.58	2,078.05
	521500 PUBLICATION & PRINT EXP		2,283.13
	521900 AWARDS EXPENSE		72.74
	522100 DUES & SUBSCRIPTION EXP		2,868.00
	522200 CONFERENCE REGISTRATION		660.00
	527100 REP & MAINT-OFFICE EQUIP		150.77
	531100 OFFICE SUPPLIES EXPENSE		2,649.19
	533100 HOUSEHOLD & INSTIT EXP		124.93
	533900 FOOD EXPENSE	32.71	32.71
	534600 ED & RECREATIONAL SUP EX	9.99	137.25
	534900 MISCELLANEOUS SUP EXP		33.06
	534901 DATA PROCESSING SUPPLIES	79.99	1,235.61
	539100 INDIRECT COST ALLOWANCE	1,407.21	23,093.33
	Major Account 520000 Total	1,811.47	35,581.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	811.80	811.80
	571800 TAXABLE TRAVEL EXPENSES	57.24	57.24
	573100 STATE-OWNED TRANSPORT		156.78
	574500 PERSONAL VEHICLE MILEAGE		344.65
	Major Account 570000 Total	869.04	1,370.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	395,856.75	34,518,928.70
	Major Account 590000 Total	395,856.75	34,518,928.70
	Fund 40000 Expenditures Total	446,506.60	34,921,845.59
	Program Expenditures	446,506.60	34,921,845.59



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	6,233.54	54,520.65
	511200 TEMPORARY SALARIES-WAGE	1,046.00	16,323.00
	515100 RETIREMENT PLANS EXPENSE	231.85	1,880.63
	515200 FICA EXPENSE	474.18	4,817.40
	515400 LIFE & ACCIDENT INS EXP	11.13	95.52
	515500 HEALTH INSURANCE EXPENSE	682.97	3,965.22
	Major Account 510000 Total	8,679.67	81,602.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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	74.65	480.55
	531100 OFFICE SUPPLIES EXPENSE	128.62	590.40
	533900 FOOD EXPENSE		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	3,662.95	28,450.13
	547100 EDUCATIONAL SERVICES	3,250.00	3,250.00
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	17,929.93	80,908.17
	556100 INSURANCE EXPENSE		1,352.00
	Major Account 520000 Total	25,046.15	135,414.58
	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
	580000 Capital Outlay		
	588004 EQUIPMENT	22,695.50	22,695.50
	Major Account 580000 Total	22,695.50	22,695.50

Program Summary  
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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		
	599100 OTHER GOVERNMENT AID		1,778.00
	Major Account 590000 Total		1,778.00
	Fund 49100 Expenditures Total	56,421.32	248,876.63
	Program Revenues		203,807.26
	Program Expenditures	56,421.32	248,876.63

Program Summary  
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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	34,959.26-	738,590.58-
	Major Account 460000 Total	34,959.26-	738,590.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,413.44-	276,465.18-
	472100 SALE OF SUP & MAT	325.00-	4,915.36-
	474100 GENERAL BUSINESS FEES		10.00
	Major Account 470000 Total	38,738.44-	281,370.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,947.49-	122,547.72-
	484100 OPERATING DONATIONS & CO	4,456.50-	40,906.18-
	484101 RESTRICTED-DONATIONS	2,605,998.04-	7,049,822.09-
	484104 INDIRECT COST-LOCAL	6,782.07-	24,260.86-
	484106 INDIRECT COST-PRIVATE	16,000.00-	373,407.03-
	484500 REIMB NON-GOVT SOURCES	2,982.05-	557,963.82-
	484900 OTHER PRIVATE SOURCES	42,037.00-	1,321,109.51-
	486500 MISCELLANEOUS ADJUSTMENT		1,468.38-
	Major Account 480000 Total	2,680,203.15-	9,491,485.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		144.53-
	493200 OPERATING TRANSFERS OUT		323.47-
	Major Account 490000 Total		468.00-
	Fund 65020 Revenues Total	2,753,900.85-	10,511,914.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,344.52	740,925.43
	511200 TEMPORARY SALARIES-WAGE	29,829.29	297,493.32
	511300 OVERTIME PAYMENTS	182.09	400.60
	515100 RETIREMENT PLANS EXPENSE	4,094.13	38,419.61
	515200 FICA EXPENSE	5,236.50	49,374.36
	515400 LIFE & ACCIDENT INS EXP	104.78	816.64
	515500 HEALTH INSURANCE EXPENSE	13,822.19	91,961.63
	516500 WORKERS COMP PREMIUMS		10,527.75
	Major Account 510000 Total	132,613.50	1,229,919.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.60	571.85
	521200 COM EXPENSE - VOICE/DATA	329.68	2,432.79
	521300 FREIGHT EXPENSE	108.35	676.83
	521500 PUBLICATION & PRINT EXP	11,244.50	62,716.35
	521700 1099 ROYALTY PAYMENTS	1,102.09	1,102.09

Program Summary  
Secure Version - Prior Month  
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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		
	521900 AWARDS EXPENSE	1,325.98	4,232.60
	522000 1099 AWARDS	200.00	12,750.01
	522100 DUES & SUBSCRIPTION EXP	637.64	14,971.92
	522200 CONFERENCE REGISTRATION	1,085.00	9,416.36
	522400 SUBSISTENCE	2,578.27	34,706.65
	522600 JOB APPLICANT EXPENSE		135.20
	523600 INTEREST EXPENSE	82.26	127.06
	524600 RENT EXPENSE-BUILDINGS		15,100.00
	524700 RENT EXP-OTHER REAL PROP	200.00	1,099.48
	525100 RENT EXP-OFFICE EQUIP	243.08	1,778.70
	525500 RENT EXP-OTHER PERS PROP	1,074.22	5,984.32
	525502 FILM & PROGRAM RENTAL		946.00
	526100 REP & MAINT-REAL PROPERT		9,095.21
	527100 REP & MAINT-OFFICE EQUIP	194.92	989.42
	527200 REP & MAINT-MOTOR VEHICL		5,375.01
	527500 REP & MAINT-COMM EQUIP		79.14
	527600 REP & MAINT-HOUSE/INST E		150.00
	527800 REP & MAINT-OTHER PROPER		4,269.00
	531100 OFFICE SUPPLIES EXPENSE	1,400.92	8,517.89
	533100 HOUSEHOLD & INSTIT EXP	1,111.47	4,218.97
	533900 FOOD EXPENSE	1,184.12	12,147.62
	534600 ED & RECREATIONAL SUP EX	9,848.57	67,901.82
	534800 CONST & MAINT SUP EXP		3,737.01
	534900 MISCELLANEOUS SUP EXP	110.70	758.59
	534901 DATA PROCESSING SUPPLIES	881.34	12,528.78
	535100 MEDICAL SUPPLIES		1,142.06
	537100 LABORATORY SUP EXP	5,843.77	55,468.22
	538100 VEHICLE & EQUIP SUP EXP	115.95	17,241.06
	539100 INDIRECT COST ALLOWANCE	8,509.33	79,655.18
	541100 ACCTG & AUDITING SERVICES	8,528.00	8,528.00
	542500 ENG & ARCH SERVICES		2,500.00
	545000 LABORATORY SERVICES		6,611.25
	547100 EDUCATIONAL SERVICES	1,500.00	1,800.00
	549200 JANITORIAL/SECURITY SRVS		195.00
	554900 OTHER CONTRACTUAL SERVICES	7,035.00	226,975.96
	554901 CONTRACTED SVCS - SAL REIMB		10,424.48
	555200 SOFTWARE - NEW PURCHASES		705.99
	556100 INSURANCE EXPENSE	3.75	75.25

Program Summary  
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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		
	559100 OTHER OPERATING EXP	158.69	584.68
	Major Account 520000 Total	66,765.20	710,423.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,304.59	23,414.27
	571600 MEALS-NOT TRAVEL STATUS	335.15	1,543.87
	571900 MEALS-ONE DAY TRAVEL	7.63	7.63
	572100 COMMERCIAL TRANSPORTATIO	8,267.99	18,364.69
	572103 COMERCIAL FARES-FOREIGN		99.40-
	573100 STATE-OWNED TRANSPORT		3,420.99
	574500 PERSONAL VEHICLE MILEAGE	580.93	15,155.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	482.14	8,242.77
	575100 MISC TRAVEL EXPENSE	38.95	479.88
	Major Account 570000 Total	12,017.38	70,530.57
	580000 Capital Outlay		
	588003 BUILDINGS		28,641.55-
	588004 EQUIPMENT	593.20	5,046.83
	Major Account 580000 Total	593.20	23,594.72-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	212,699.00	8,270,151.02
	Major Account 590000 Total	212,699.00	8,270,151.02
	Fund 65020 Expenditures Total	424,688.28	10,257,430.01
	Program Revenues	2,753,900.85-	10,511,914.71-
	Program Expenditures	424,688.28	10,257,430.01

## Program Summary

Secure Version - Prior Month

As of March 31, 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	232,665.87-	2,746,784.94-
	472100 SALE OF SUP & MAT	25,178.40-	252,585.06-
	474100 GENERAL BUSINESS FEES	10.00-	20.00-
	Major Account 470000 Total	257,854.27-	2,999,390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,070.80-	232,841.79-
	483200 BUILDING & SPACE RENTAL		954.17-
	483400 OTHER RENTAL REVENUE		10,560.00-
	484100 OPERATING DONATIONS & CO	911.00-	22,504.39-
	484101 RESTRICTED-DONATIONS	60,051.00-	379,661.46-
	484102 RESTRICTED-PROF FEES		1,221.50
	484500 REIMB NON-GOVT SOURCES	46,539.98-	368,675.16-
	484800 ROYALTY REVENUE	3,866.74-	6,628.13-
	484900 OTHER PRIVATE SOURCES	1,015,250.00-	6,029,796.00-
	486300 CLEARING ACCOUNT	2,085,909.88	3,731,910.41-
	486500 MISCELLANEOUS ADJUSTMENT		7,613.02-
	Major Account 480000 Total	930,220.36	10,789,923.03-
	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	672,366.09	13,862,313.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	974,237.05-	2,516,484.87
	511200 TEMPORARY SALARIES-WAGE	186,374.54-	340,684.06
	511300 OVERTIME PAYMENTS	1,023.87-	7,359.27
	511900 SUPPLEMENTAL	267.10	1,853.41
	515100 RETIREMENT PLANS EXPENSE	53,565.33-	174,842.28
	515200 FICA EXPENSE	61,156.78-	207,233.28
	515400 LIFE & ACCIDENT INS EXP	970.67-	4,724.35
	515500 HEALTH INSURANCE EXPENSE	82,945.01-	536,844.99
	516400 UNEMPLOYM COMP INS EXP		46.67
	516500 WORKERS COMP PREMIUMS		13,141.50
	Major Account 510000 Total	1,360,006.15-	3,803,214.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,284.89	8,728.83
	521200 COM EXPENSE - VOICE/DATA	8,246.68	188,949.27
	521300 FREIGHT EXPENSE	22.88	1,767.02

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	731.95-	15,425.32-
	521500 PUBLICATION & PRINT EXP	9,695.99	90,106.55
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE	3,999.80	18,520.51
	522000 1099 AWARDS		926.60
	522100 DUES & SUBSCRIPTION EXP	3,310.70	87,408.97
	522200 CONFERENCE REGISTRATION	2,850.99	12,771.33
	522400 SUBSISTENCE	274,651.60-	53,819.38
	522500 EMPLOYEE MOVING EXPENSE		1,311.79
	522600 JOB APPLICANT EXPENSE	485.87	9,030.30
	523000 VOLUNTEER TRAVEL EXPENSES		1,065.15
	523201 NATURAL GAS	46,785.80	198,182.32
	523202 ELECTRICITY	59,637.12	690,514.52
	523203 WATER	5,007.60	38,438.82
	523204 SEWER	6,575.55	50,472.56
	523600 INTEREST EXPENSE		12.10
	524600 RENT EXPENSE-BUILDINGS	500.00	5,683.00
	524700 RENT EXP-OTHER REAL PROP		2,087.50
	525100 RENT EXP-OFFICE EQUIP	1,369.01	9,887.40
	525500 RENT EXP-OTHER PERS PROP	2,993.94	37,316.49
	525501 AG CONST & SHOP EQ RENTAL		237.60
	526100 REP & MAINT-REAL PROPERT	20,234.05	583,694.53
	527100 REP & MAINT-OFFICE EQUIP	104.00	1,654.04
	527200 REP & MAINT-MOTOR VEHICL		5,847.56
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527400 REP & MAINT-DATA PROC	980.00	13,501.55
	527500 REP & MAINT-COMM EQUIP		2,089.71
	527600 REP & MAINT-HOUSE/INST E	4.97	9,482.89
	527800 REP & MAINT-OTHER PROPER		2,013.82
	527801 REP AG SHOP CONST EQUIP	26.00	119.50
	531100 OFFICE SUPPLIES EXPENSE	3,557.43	28,961.68
	533100 HOUSEHOLD & INSTIT EXP	10,296.71	180,947.95
	533900 FOOD EXPENSE	520.19-	97,709.78
	534600 ED & RECREATIONAL SUP EX	51,261.85-	236,497.44
	534800 CONST & MAINT SUP EXP	31,094.85	192,000.34
	534900 MISCELLANEOUS SUP EXP	81.70	626.45
	534901 DATA PROCESSING SUPPLIES	5,625.65	54,345.89
	535100 MEDICAL SUPPLIES	10,707.20	134,053.36

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	22.98	426.93
	538100 VEHICLE & EQUIP SUP EXP	4,141.93	26,230.17
	539951 PURCHASES FOR RESALE	12,399.39	124,043.87
	541100 ACCTG & AUDITING SERVICES	10,128.00	10,128.00
	542500 ENG & ARCH SERVICES	11,132.28	22,161.62
	543100 IT CONSULTING-APPLICATIONS	11,700.00	21,100.00
	545000 LABORATORY SERVICES	52.75	12,783.25
	547100 EDUCATIONAL SERVICES	6,470.00	8,575.00
	549200 JANITORIAL/SECURITY SRVS		33,367.04
	554900 OTHER CONTRACTUAL SERVICES	12,449.62	203,534.89
	555200 SOFTWARE - NEW PURCHASES	5,289.44	162,752.38
	556100 INSURANCE EXPENSE	9.75	84,938.74
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	47,237.19	198,838.22
	Major Account 520000 Total	<u>30,387.12</u>	<u>3,944,729.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,412.84	50,428.70
	571600 MEALS-NOT TRAVEL STATUS	301.14	9,354.69
	571900 MEALS-ONE DAY TRAVEL		21.09
	572100 COMMERCIAL TRANSPORTATIO	1,804.64	30,729.79
	573100 STATE-OWNED TRANSPORT	1,264.80	8,458.65
	574500 PERSONAL VEHICLE MILEAGE	883.68	4,087.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,660.07	20,636.82
	574700 VOLUNTEER TRAVEL EXPENSES		33.17
	575100 MISC TRAVEL EXPENSE	387.75	1,763.95
	Major Account 570000 Total	<u>19,714.92</u>	<u>125,514.62</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		272,668.85
	588003 BUILDINGS	3,693.56	165,311.05
	588004 EQUIPMENT	98,271.14	208,189.37
	Major Account 580000 Total	<u>94,577.58</u>	<u>646,169.27</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,919.31	759,896.06
	Major Account 590000 Total	<u>20,919.31</u>	<u>759,896.06</u>
	Fund 55020 Expenditures Total	<u>1,425,401.00</u>	<u>9,279,523.92</u>
	Program Revenues	<u>672,366.09</u>	<u>13,862,313.03</u>
	Program Expenditures	<u>1,425,401.00</u>	<u>9,279,523.92</u>



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	1,160,435.08	10,349,991.55
	511200 TEMPORARY SALARIES-WAGE	13,134.66	110,515.22
	511300 OVERTIME PAYMENTS	2,749.18	21,764.15
	511900 SUPPLEMENTAL	1,965.00	17,972.50
	515100 RETIREMENT PLANS EXPENSE	82,489.21	741,742.06
	515200 FICA EXPENSE	85,647.86	703,721.02
	515400 LIFE & ACCIDENT INS EXP	1,900.41	16,536.06
	515500 HEALTH INSURANCE EXPENSE	125,268.51	994,144.32
	516200 TUITION ASSISTANCE		5,036.50
	516400 UNEMPLOYM COMP INS EXP		9,412.00
	516500 WORKERS COMP PREMIUMS		67,338.75
	Major Account 510000 Total	1,473,589.91	13,038,174.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,125.07	67,773.03
	521200 COM EXPENSE - VOICE/DATA	71,769.84	892,342.65
	521300 FREIGHT EXPENSE	794.61	18,719.24
	521400 DATA PROCESSING EXPENSE	1,773.37	17,798.70
	521500 PUBLICATION & PRINT EXP	96,869.19	1,156,244.02
	521900 AWARDS EXPENSE	99.50	1,124.41
	522100 DUES & SUBSCRIPTION EXP	14,880.02	355,259.36
	522200 CONFERENCE REGISTRATION	14,449.00	85,077.43
	522400 SUBSISTENCE		2,780.75
	522500 EMPLOYEE MOVING EXPENSE		14,318.45
	522600 JOB APPLICANT EXPENSE	21,450.20	92,872.64
	523201 NATURAL GAS	2,874.50	29,197.64
	523202 ELECTRICITY	1,095.81	8,492.56
	523203 WATER	228.54	1,722.39
	523219 OTHER UTILITY	2,325.41	8,555.06
	524600 RENT EXPENSE-BUILDINGS	3,744.00	34,187.00
	524700 RENT EXP-OTHER REAL PROP		2,402.00
	525100 RENT EXP-OFFICE EQUIP	1,000.82	19,685.49
	525500 RENT EXP-OTHER PERS PROP	468.88	4,072.73
	526100 REP & MAINT-REAL PROPERT	45,940.29	361,850.06
	527100 REP & MAINT-OFFICE EQUIP	35.00	430.00
	527200 REP & MAINT-MOTOR VEHICL	11.75	442.85
	527400 REP & MAINT-DATA PROC	19,543.34	228,762.84
	527700 REP & MAINT-PHOTO/MEDIA		138.00
	527800 REP & MAINT-OTHER PROPER	184.40	26,130.51

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	2,206.68	32,606.58
	533100 HOUSEHOLD & INSTIT EXP	25.18	2,751.59
	533900 FOOD EXPENSE	3,436.29	50,529.38
	534600 ED & RECREATIONAL SUP EX	1,539.94	2,250.41
	534800 CONST & MAINT SUP EXP	417.11	10,361.40
	534900 MISCELLANEOUS SUP EXP		136.54
	534901 DATA PROCESSING SUPPLIES	20,399.59	470,303.77
	538100 VEHICLE & EQUIP SUP EXP	655.01	5,540.70
	539951 PURCHASES FOR RESALE	22.45	22.45
	541100 ACCTG & AUDITING SERVICES	269,612.00-	627.00-
	541700 LEGAL RELATED EXPENSE	549.50	45,973.27
	542500 ENG & ARCH SERVICES	11,725.00	31,439.56
	543100 IT CONSULTING-APPLICATIONS	5,248.00-	5,258.00
	543500 MGT CONSULTANT SERVICES	36,239.14	200,805.69
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	2,160.00	19,738.40
	554900 OTHER CONTRACTUAL SERVICES	14,812.82	755,431.43
	555200 SOFTWARE - NEW PURCHASES	86,168.87	2,901,285.96
	556100 INSURANCE EXPENSE	175.00	567,160.29
	559100 OTHER OPERATING EXP	2,745.98	215,701.82
	Major Account 520000 Total	212,082.10	8,748,050.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,653.43	90,593.31
	571103 BOARD & LODGING-FOREIGN	440.49	17,130.90
	571900 MEALS-ONE DAY TRAVEL	23.94	56.89
	572100 COMMERCIAL TRANSPORTATIO	9,192.96	52,758.34
	572103 COMERCIAL FARES-FOREIGN	5,486.16	48,267.12
	573100 STATE-OWNED TRANSPORT	520.00	6,723.17
	574500 PERSONAL VEHICLE MILEAGE	5,621.92	48,990.08
	574503 MILEAGE ALLOW-FOREIGN	7.08	280.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	835.49	12,819.41
	575100 MISC TRAVEL EXPENSE	742.35	3,884.54
	575103 MISC TVL EXP-FOREIGN	25.50	470.79
	Major Account 570000 Total	37,549.32	281,975.46
	580000 Capital Outlay		
	588001 LAND		1,507,046.00
	588003 BUILDINGS		42,480.00
	588004 EQUIPMENT	19,358.00	749,788.96

Program Summary  
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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			
	580000 Capital Outlay		
	Major Account 580000 Total	19,358.00	2,299,314.96
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		411,711.00
	599104 STUDENT TUITION		8,755.34
	Major Account 590000 Total		420,466.34
	Fund 10000 Expenditures Total	1,742,579.33	24,787,980.94
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		454,530.64-
	472100 SALE OF SUP & MAT		197,304.64-
	Major Account 470000 Total		651,835.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,434.63-	698,069.90-
	483200 BUILDING & SPACE RENTAL		50.00
	484100 OPERATING DONATIONS & CO		3,487.50-
	484900 OTHER PRIVATE SOURCES		519,000.00
	486351 NSF ITEMS SUSPENSE	538.00	5,575.00
	Major Account 480000 Total	74,896.63-	176,932.40-
	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		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		8,749,998.00
	Major Account 490000 Total		3,282,642.91-
	Fund 25110 Revenues Total	74,896.63-	4,223,824.59-
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

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		11,068.35
	Major Account 510000 Total		85,217.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,927.79-	5,927.79-
	521200 COM EXPENSE - VOICE/DATA	1,918.52-	5,485.59-
	521300 FREIGHT EXPENSE		11.80
	521500 PUBLICATION & PRINT EXP	161.00	2,437.69
	522100 DUES & SUBSCRIPTION EXP	8,125.00	3,084.79-
	522200 CONFERENCE REGISTRATION	10,890.00	44,753.85
	522600 JOB APPLICANT EXPENSE		499.18
	526100 REP & MAINT-REAL PROPERT		2,617.82-
	527400 REP & MAINT-DATA PROC	1,484.29-	75,904.29-
	531100 OFFICE SUPPLIES EXPENSE		224.21
	533900 FOOD EXPENSE		1,026.55-
	534901 DATA PROCESSING SUPPLIES		624.75-
	538100 VEHICLE & EQUIP SUP EXP	17.86	17.86
	554900 OTHER CONTRACTUAL SERVICES		1,522.29-
	556100 INSURANCE EXPENSE		2,357.00
	559100 OTHER OPERATING EXP	3.00	15.00
	Major Account 520000 Total	9,866.26	45,877.28-
	570000 Travel Expenses		
	571100 BOARD & LODGING	423.70	1,792.04
	572100 COMMERCIAL TRANSPORTATIO	3,938.41	13,948.19
	573100 STATE-OWNED TRANSPORT	40.00	40.00
	574500 PERSONAL VEHICLE MILEAGE	110.88-	105.79-
	574600 CONTRACTUAL SERV - TRAVEL EXP		378.63
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	4,291.23	16,055.07
	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	14,157.49	56,217.02
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	221,477.24-	1,325,161.27-

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,542.43	185,826.44-
	Major Account 470000 Total	208,934.81-	1,510,987.71-
	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-
	Fund 55110 Revenues Total	208,934.81-	1,696,106.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,693.99	810,060.21
	511200 TEMPORARY SALARIES-WAGE	228.00	3,297.20
	515100 RETIREMENT PLANS EXPENSE	5,702.21	49,214.20
	515200 FICA EXPENSE	6,844.26	59,156.93
	515400 LIFE & ACCIDENT INS EXP	137.10	1,168.87
	515500 HEALTH INSURANCE EXPENSE	17,093.07	127,225.96
	516400 UNEMPLOYM COMP INS EXP		6.13
	516500 WORKERS COMP PREMIUMS		31.35
	Major Account 510000 Total	124,698.63	1,050,160.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,171.91	13,618.39
	521200 COM EXPENSE - VOICE/DATA	1,407.18	121,470.43
	521300 FREIGHT EXPENSE	4,804.56	28,213.62
	521500 PUBLICATION & PRINT EXP	6,634.16	100,703.46
	522100 DUES & SUBSCRIPTION EXP	639.95	1,340.72
	522200 CONFERENCE REGISTRATION	267.77	436.52
	522600 JOB APPLICANT EXPENSE		377.91
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	525100 RENT EXP-OFFICE EQUIP	24.93	287.75
	526100 REP & MAINT-REAL PROPERT	53.13	206.95
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	133.73	5,937.58
	534600 ED & RECREATIONAL SUP EX	10,009.87	88,349.98
	534901 DATA PROCESSING SUPPLIES		894.95
	538100 VEHICLE & EQUIP SUP EXP		61.12
	541700 LEGAL RELATED EXPENSE		3,325.22
	547100 EDUCATIONAL SERVICES	3,000.00	12,000.00
	554900 OTHER CONTRACTUAL SERVICES	466.99	34,245.77
	559100 OTHER OPERATING EXP	3,422.49	20,245.57
	Major Account 520000 Total	32,036.67	439,290.94

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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		
	571100 BOARD & LODGING	941.09	12,184.17
	572100 COMMERCIAL TRANSPORTATIO	817.50	5,533.60
	572103 COMERCIAL FARES-FOREIGN		2,557.70
	573100 STATE-OWNED TRANSPORT		76.00
	574500 PERSONAL VEHICLE MILEAGE		1,350.38
	575100 MISC TRAVEL EXPENSE	116.85	427.85
	Major Account 570000 Total	1,875.44	22,129.70
	580000 Capital Outlay		
	588004 EQUIPMENT	546.19-	232,559.95
	Major Account 580000 Total	546.19-	232,559.95
	Fund 55110 Expenditures Total	158,064.55	1,744,141.44
	Program Revenues	283,831.44-	5,919,930.89-
	Program Expenditures	1,914,801.37	26,588,339.40

Program Summary  
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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	70,653.66-	1,908,606.82-
	Major Account 460000 Total	70,653.66-	1,908,606.82-
	Fund 45170 Revenues Total	70,653.66-	1,908,606.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,586.19	182,444.45
	511200 TEMPORARY SALARIES-WAGE	1,500.00	27,605.72
	511300 OVERTIME PAYMENTS		600.00
	515100 RETIREMENT PLANS EXPENSE	1,518.45	14,103.48
	515200 FICA EXPENSE	1,427.96	11,397.55
	515400 LIFE & ACCIDENT INS EXP	29.57	266.60
	515500 HEALTH INSURANCE EXPENSE	3,594.90	31,845.63
	516200 TUITION ASSISTANCE		2,798.06
	Major Account 510000 Total	27,657.07	271,061.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		241.67
	521200 COM EXPENSE - VOICE/DATA	438.85	4,030.25
	521300 FREIGHT EXPENSE	299.79	1,407.75
	521500 PUBLICATION & PRINT EXP	835.00	12,674.46
	522000 1099 AWARDS		14,000.00
	522100 DUES & SUBSCRIPTION EXP		786.00
	522200 CONFERENCE REGISTRATION		7,778.18
	522400 SUBSISTENCE		318.77
	524600 RENT EXPENSE-BUILDINGS		1,140.00
	525100 RENT EXP-OFFICE EQUIP	52.19	417.10
	531100 OFFICE SUPPLIES EXPENSE		514.12
	533900 FOOD EXPENSE		35,012.74
	534600 ED & RECREATIONAL SUP EX		287.95
	535100 MEDICAL SUPPLIES		499.86
	537100 LABORATORY SUP EXP		7,102.17
	538100 VEHICLE & EQUIP SUP EXP		380.35
	539100 INDIRECT COST ALLOWANCE	49,833.25	302,960.36
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	90,361.32
	554903 CONTRACTED SVCS - SUB CONTRACT	134,648.04	1,050,896.05
	556100 INSURANCE EXPENSE		22.25
	559100 OTHER OPERATING EXP		124.00
	Major Account 520000 Total	189,607.12	1,530,955.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,764.80

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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	217,264.19	1,855,130.74
	Program Revenues	70,653.66	1,908,606.82
	Program Expenditures	217,264.19	1,855,130.74



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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	512,870.70	43,817.04-
	484101 RESTRICTED-DONATIONS	24,475.00	874,193.35-
	484106 INDIRECT COST-PRIVATE		119,034.11
	484300 TRUST PRINCIPAL		657,450.76
	Major Account 480000 Total	537,345.70	141,525.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		496,502.02-
	Major Account 490000 Total		496,502.02-
	Fund 65120 Revenues Total	537,345.70	644,943.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,129.57	789,926.52
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	515100 RETIREMENT PLANS EXPENSE	3,745.29	42,627.44
	515200 FICA EXPENSE	5,158.62	40,128.01
	515400 LIFE & ACCIDENT INS EXP	72.71	614.78
	515500 HEALTH INSURANCE EXPENSE	3,354.85	17,851.45
	Major Account 510000 Total	86,461.04	896,148.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,290.29
	521200 COM EXPENSE - VOICE/DATA	158.64	1,375.60
	521300 FREIGHT EXPENSE	43.05	62.55
	521500 PUBLICATION & PRINT EXP		19,399.96
	521700 1099 ROYALTY PAYMENTS		24.95
	522100 DUES & SUBSCRIPTION EXP		14,073.65
	522200 CONFERENCE REGISTRATION	661.59	1,066.59
	522400 SUBSISTENCE		692.74
	522600 JOB APPLICANT EXPENSE	437.50	660.61
	524700 RENT EXP-OTHER REAL PROP		488.00
	525400 RENT EXP-COMM EQUIP		350.00
	525500 RENT EXP-OTHER PERS PROP	150.00	431.80
	525502 FILM & PROGRAM RENTAL		904.00
	527100 REP & MAINT-OFFICE EQUIP	82.69	82.69
	531100 OFFICE SUPPLIES EXPENSE	170.27	2,075.46
	533900 FOOD EXPENSE	768.79	1,762.51
	534600 ED & RECREATIONAL SUP EX		53.96

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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		
	534901 DATA PROCESSING SUPPLIES	1,602.72	8,246.47
	541700 LEGAL RELATED EXPENSE	1,965.42	104,519.09
	543500 MGT CONSULTANT SERVICES		2,859.00
	554900 OTHER CONTRACTUAL SERVICES	33.67-	54,570.48
	559100 OTHER OPERATING EXP	333.34-	2,988.65-
	Major Account 520000 Total	5,673.66	213,001.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,508.74	5,779.72
	571103 BOARD & LODGING-FOREIGN		1,509.34
	572100 COMMERCIAL TRANSPORTATIO	564.98	1,538.52
	572103 COMERCIAL FARES-FOREIGN		3,770.61
	573100 STATE-OWNED TRANSPORT		403.00
	574500 PERSONAL VEHICLE MILEAGE	418.32	3,476.85
	574503 MILEAGE ALLOW-FOREIGN		77.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	796.80	10,432.07
	575100 MISC TRAVEL EXPENSE	30.00	130.00
	575103 MISC TVL EXP-FOREIGN		180.85
	Major Account 570000 Total	3,318.84	27,298.65
	580000 Capital Outlay		
	588004 EQUIPMENT		17.94
	Major Account 580000 Total		17.94
	Fund 65120 Expenditures Total	95,453.54	1,136,466.54
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	537,345.70	743,990.54-
	Program Expenditures	95,453.54	1,206,149.54

Program Summary  
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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	136.94-	1,288.45-
	472100 SALE OF SUP & MAT	798.50-	7,852.73-
	Major Account 470000 Total	935.44-	9,141.18-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6.50-	1,210.10-
	Major Account 480000 Total	6.50-	1,210.10-
	Fund 55110 Revenues Total	941.94-	10,351.28-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	56.50	710.10
	522100 DUES & SUBSCRIPTION EXP		400.00
	533100 HOUSEHOLD & INSTIT EXP		69.62
	533900 FOOD EXPENSE	272.32	276.05-
	541100 ACCTG & AUDITING SERVICES	12,446.00	12,446.00
	556100 INSURANCE EXPENSE	951.81	9,149.87
	Major Account 520000 Total	13,726.63	22,499.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		150.00
	Major Account 570000 Total		150.00
	Fund 55110 Expenditures Total	13,726.63	22,649.54
	Program Revenues	941.94-	10,351.28-
	Program Expenditures	13,726.63	22,649.54

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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	3,223,664.99	31,494,339.25
	511200 TEMPORARY SALARIES-WAGE	590,053.12	5,461,543.81
	511300 OVERTIME PAYMENTS	4,395.92	24,168.85
	511900 SUPPLEMENTAL	852.80	2,838.11
	515100 RETIREMENT PLANS EXPENSE	236,778.18	2,364,490.65
	515200 FICA EXPENSE	262,531.76	2,519,573.86
	515400 LIFE & ACCIDENT INS EXP	5,470.16	51,458.06
	515500 HEALTH INSURANCE EXPENSE	450,538.16	3,520,316.84
	Major Account 510000 Total	4,774,285.09	45,438,729.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	261.40	1,004.41
	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	149.42	291.32
	537100 LABORATORY SUP EXP	479.51	329.61
	542500 ENG & ARCH SERVICES		25,410.45
	547100 EDUCATIONAL SERVICES	3,000.00	5,125.00
	559100 OTHER OPERATING EXP		231.78
	Major Account 520000 Total	3,890.33	63,120.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		832.23
	Major Account 570000 Total		832.23
	580000 Capital Outlay		
	588004 EQUIPMENT		523,735.50
	Major Account 580000 Total		523,735.50
	590000 Government Aid		
	599104 STUDENT TUITION		4,659.75
	Major Account 590000 Total		4,659.75
	Fund 10000 Expenditures Total	4,778,175.42	46,031,077.42
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		3,187,412.00-
	Major Account 460000 Total		3,267,097.68-
	470000 Revenues - Sales & Charges		

## Program Summary

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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	10,627,680.73-	61,797,455.21-
	471102 GEN FUND REMISSIONS-CASH	500,924.69	17,283,409.19
	471103 NON RESIDENT TUITION	24,730.25	14,935,411.05-
	471104 OFF-CAMPUS TUITION	2,191.61	761,188.94-
	474100 GENERAL BUSINESS FEES	100.00	58.50
	Major Account 470000 Total	10,099,734.18-	60,210,587.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,880.73-	340,823.68-
	484105 INDIRECT COST-OTHER	203,492.41-	1,493,155.45-
	484106 INDIRECT COST-PRIVATE		56.68
	486100 LOAN INTEREST	200.31	361.34
	486300 CLEARING ACCOUNT	18,284.40-	46,651.92-
	486301 SECURITY DEPOSITS	37.98	8,779.04
	486351 NSF ITEMS SUSPENSE	1,391.77	48,080.64
	486500 MISCELLANEOUS ADJUSTMENT		200.00
	Major Account 480000 Total	271,027.48-	1,823,153.35-
	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		1,026,830.14
	493206 TRANS OUT-DEF R&M FUND		1,987,570.50
	Major Account 490000 Total		3,918,800.85
	Fund 25140 Revenues Total	10,370,761.66-	61,382,037.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,495,904.67	21,774,811.74
	511200 TEMPORARY SALARIES-WAGE	291,889.70	2,043,265.81
	511300 OVERTIME PAYMENTS	4,009.75	71,121.79
	511900 SUPPLEMENTAL	1,902.00	13,826.58
	515100 RETIREMENT PLANS EXPENSE	183,542.49	1,548,463.58
	515200 FICA EXPENSE	195,191.81	1,590,887.07
	515400 LIFE & ACCIDENT INS EXP	4,195.21	33,278.57
	515500 HEALTH INSURANCE EXPENSE	312,836.46	2,672,088.09
	516400 UNEMPLOYM COMP INS EXP		56,285.94
	516500 WORKERS COMP PREMIUMS	6.75	356,144.76
	Major Account 510000 Total	3,489,478.84	30,160,173.93
	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	11,481.71	81,802.73
	521200 COM EXPENSE - VOICE/DATA	63,216.98	600,210.32
	521300 FREIGHT EXPENSE	608.34	11,829.77
	521400 DATA PROCESSING EXPENSE	325.68	2,828.86
	521500 PUBLICATION & PRINT EXP	71,381.04	662,339.88
	521700 1099 ROYALTY PAYMENTS		3,530.00
	521900 AWARDS EXPENSE	886.28	8,732.93
	522000 1099 AWARDS	1,300.00	1,300.00
	522100 DUES & SUBSCRIPTION EXP	49,878.05	709,355.56
	522200 CONFERENCE REGISTRATION	39,621.99	248,199.58
	522400 SUBSISTENCE	8,356.62	19,035.87
	522500 EMPLOYEE MOVING EXPENSE		45,556.72
	522600 JOB APPLICANT EXPENSE	21,319.42	68,812.17
	523201 NATURAL GAS	226,105.84	670,522.61
	523202 ELECTRICITY	243,030.46	1,835,299.48
	523203 WATER	7,595.75	144,971.83
	523204 SEWER	10,851.26	79,970.88
	523219 OTHER UTILITY		143,801.02
	524600 RENT EXPENSE-BUILDINGS	1,621.71	87,847.78
	524700 RENT EXP-OTHER REAL PROP		2,254.78
	524900 RENT EXP-DEPR SURCHARGE	216.65	1,949.84
	525100 RENT EXP-OFFICE EQUIP	7,044.92	47,500.93
	525400 RENT EXP-COMM EQUIP	22.90	25,015.63
	525500 RENT EXP-OTHER PERS PROP	5,207.97	78,729.72
	526100 REP & MAINT-REAL PROPERT	50,455.30	692,671.19
	527100 REP & MAINT-OFFICE EQUIP	9,049.28	161,723.49
	527200 REP & MAINT-MOTOR VEHICL	7,979.74	32,953.44
	527300 REP & MAINT-MEDICAL EQUI	1,684.37	5,001.47
	527400 REP & MAINT-DATA PROC		1,343.53
	527500 REP & MAINT-COMM EQUIP	725.00	8,430.00
	527600 REP & MAINT-HOUSE/INST E	110.00	1,855.29
	527700 REP & MAINT-PHOTO/MEDIA		456.10
	527800 REP & MAINT-OTHER PROPER	3,715.85	138,386.05
	527801 REP AG SHOP CONST EQUIP	1,482.10	5,144.57
	531100 OFFICE SUPPLIES EXPENSE	31,871.85	438,265.88
	533100 HOUSEHOLD & INSTIT EXP	13,688.82	157,749.31
	533900 FOOD EXPENSE	16,291.72	197,519.91
	534500 AGRICULTURAL SUPPLIES EX	596.34	46,135.20

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		
	534600 ED & RECREATIONAL SUP EX	9,086.67	253,582.53
	534700 ENG TECH & COMM SUP EXP	63.68	110.66
	534800 CONST & MAINT SUP EXP	53,668.99	543,474.97
	534900 MISCELLANEOUS SUP EXP	19,206.54	160,748.16
	534901 DATA PROCESSING SUPPLIES	208,826.74	1,045,021.51
	535100 MEDICAL SUPPLIES	138.00	8,580.62
	537100 LABORATORY SUP EXP	1,843.49	93,148.74
	538100 VEHICLE & EQUIP SUP EXP	9,862.79	94,152.88
	541100 ACCTG & AUDITING SERVICES	19,239.00	33,759.00
	541500 LEGAL SERVICES EXPENSE		275.00
	541700 LEGAL RELATED EXPENSE	1,668.40	132,446.63
	542500 ENG & ARCH SERVICES		24,555.18
	543100 IT CONSULTING-APPLICATIONS		25,883.97
	543500 MGT CONSULTANT SERVICES		370.00
	545000 LABORATORY SERVICES	240.00	1,290.00
	547100 EDUCATIONAL SERVICES	32,036.34	8,080.97-
	549200 JANITORIAL/SECURITY SRVS	105.00-	19,382.69
	554900 OTHER CONTRACTUAL SERVICES	140,872.71	1,050,294.99
	554903 CONTRACTED SVCS - SUB CONTRACT		49.95
	555200 SOFTWARE - NEW PURCHASES	11,734.00	282,927.18
	556100 INSURANCE EXPENSE	8,428.95-	323,343.20
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	93,106.22	591,509.36
	Major Account 520000 Total	1,500,132.20	12,140,242.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	32,258.73	402,076.03
	571600 MEALS-NOT TRAVEL STATUS		208.12
	571900 MEALS-ONE DAY TRAVEL	54.00	87.34
	572100 COMMERCIAL TRANSPORTATIO	37,623.54	258,910.15
	572103 COMERCIAL FARES-FOREIGN	12,501.92	60,936.36
	573100 STATE-OWNED TRANSPORT		7.74-
	574500 PERSONAL VEHICLE MILEAGE	9,078.56	79,009.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,595.69	130,640.10
	575100 MISC TRAVEL EXPENSE	2,183.17	19,354.81
	Major Account 570000 Total	109,295.61	951,215.11
	580000 Capital Outlay		
	588001 LAND		341,821.50
	588003 BUILDINGS		28,855.00

Program Summary  
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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		
	588004 EQUIPMENT	126,318.95	2,302,316.65
	Major Account 580000 Total	126,318.95	2,672,993.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	650.00	1,188,527.50
	599100 OTHER GOVERNMENT AID	13,423.00-	3,416,479.50
	599102 NON-TAXABLE STIPENDS	15,411.26	72,698.29
	599104 STUDENT TUITION	27,521.27	324,415.74
	Major Account 590000 Total	30,159.53	5,002,121.03
	Fund 25140 Expenditures Total	5,255,385.13	50,926,746.07
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		66,972.30-
	Major Account 460000 Total		66,972.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,137,132.65-	16,125,508.63-
	471104 OFF-CAMPUS TUITION	200.00-	10,000.00-
	472100 SALE OF SUP & MAT	30,718.50-	363,964.24-
	472200 REPROD & PUBLICATIONS	1,661.81-	8,386.42-
	474100 GENERAL BUSINESS FEES	1,635.96-	20,139.54-
	Major Account 470000 Total	1,171,348.92-	16,527,998.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,946.35-	186,278.06-
	483200 BUILDING & SPACE RENTAL	1,553.75-	8,406.75-
	483300 EQUIPMENT LEASE OR RENTA	100.00-	100.00-
	483400 OTHER RENTAL REVENUE	7,812.50-	127,148.50-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,620.40-
	484101 RESTRICTED-DONATIONS		3,375.00-
	484105 INDIRECT COST-OTHER	637.56-	14,993.03-
	484800 ROYALTY REVENUE		13,394.16-
	486400 CASH OVER ADJUSTMENT	15.59-	4.50-
	Major Account 480000 Total	45,065.75-	355,320.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		846.92-
	493100 OPERATING TRANSFERS IN	5,121.54-	324,928.61-
	493200 OPERATING TRANSFERS OUT	5,121.54	738,854.47
	493204 TRANS OUT-PLANT IMPROVEME		211,372.42
	Major Account 490000 Total		624,451.36
	Fund 55140 Revenues Total	1,216,414.67-	16,325,840.17-



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>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474,818.25	4,225,422.81
	511200 TEMPORARY SALARIES-WAGE	186,181.42	1,811,721.56
	511300 OVERTIME PAYMENTS	557.56	4,574.81
	511900 SUPPLEMENTAL	591.06	2,546.24
	515100 RETIREMENT PLANS EXPENSE	32,334.63	281,465.22
	515200 FICA EXPENSE	38,644.64	353,200.56
	515400 LIFE & ACCIDENT INS EXP	829.73	6,933.12
	515500 HEALTH INSURANCE EXPENSE	71,804.88	541,113.43
	516400 UNEMPLOYM COMP INS EXP		18,183.45
	516500 WORKERS COMP PREMIUMS	8,040.10	42,232.00
	Major Account 510000 Total	797,722.07	7,287,393.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,487.51	106,261.14
	521200 COM EXPENSE - VOICE/DATA	9,089.35	116,878.11
	521300 FREIGHT EXPENSE	962.38	9,866.70
	521500 PUBLICATION & PRINT EXP	12,881.98	184,171.87
	521700 1099 ROYALTY PAYMENTS	537.30	4,476.77
	521900 AWARDS EXPENSE	740.86	16,325.66
	522000 1099 AWARDS		2,750.00
	522100 DUES & SUBSCRIPTION EXP	11,792.90	162,042.32
	522200 CONFERENCE REGISTRATION	12,384.09	25,336.14
	522400 SUBSISTENCE	69,371.40	312,407.13
	522500 EMPLOYEE MOVING EXPENSE		4,500.00
	523201 NATURAL GAS	589.80	589.80
	524600 RENT EXPENSE-BUILDINGS	3,462.14	73,061.77
	524700 RENT EXP-OTHER REAL PROP	1,335.00	8,264.00
	525100 RENT EXP-OFFICE EQUIP	2,058.81	2,756.40
	525400 RENT EXP-COMM EQUIP	140.00	230.00
	525500 RENT EXP-OTHER PERS PROP	4,671.28	127,385.38
	526100 REP & MAINT-REAL PROPERT	312.13	24,400.24
	527100 REP & MAINT-OFFICE EQUIP	6,309.30	110,114.77
	527200 REP & MAINT-MOTOR VEHICL	141.00	1,436.79
	527300 REP & MAINT-MEDICAL EQUI	990.00	990.00
	527400 REP & MAINT-DATA PROC		787.05
	527700 REP & MAINT-PHOTO/MEDIA		3,069.99
	527800 REP & MAINT-OTHER PROPER	2,816.00	22,711.78
	527801 REP AG SHOP CONST EQUIP		10.13
	531100 OFFICE SUPPLIES EXPENSE	36,413.27	215,512.23

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		864.70
	533900 FOOD EXPENSE	31,408.84	408,633.67
	534500 AGRICULTURAL SUPPLIES EX		285.00
	534600 ED & RECREATIONAL SUP EXP	34,824.45	508,724.15
	534700 ENG TECH & COMM SUP EXP	95.88	4,980.23
	534800 CONST & MAINT SUP EXP	207.27	1,953.20
	534900 MISCELLANEOUS SUP EXP	15,190.17	131,092.80
	534901 DATA PROCESSING SUPPLIES	242,065.42	1,058,513.87
	535100 MEDICAL SUPPLIES	288.07	3,978.27
	537100 LABORATORY SUP EXP	17,622.46	128,420.97
	538100 VEHICLE & EQUIP SUP EXP	557.09	5,571.21
	539100 INDIRECT COST ALLOWANCE		515.00
	539951 PURCHASES FOR RESALE	15.00	3,796.70
	543100 IT CONSULTING-APPLICATIONS		9,407.50
	545000 LABORATORY SERVICES		6,694.10
	547100 EDUCATIONAL SERVICES	7,875.00	93,370.15
	549200 JANITORIAL/SECURITY SRVS	432.50	1,651.25
	554900 OTHER CONTRACTUAL SERVICES	40,686.09	335,061.99
	555200 SOFTWARE - NEW PURCHASES	69,850.80	389,289.10
	556100 INSURANCE EXPENSE	1,652.00	9,402.25
	559100 OTHER OPERATING EXP	5,828.14	145,953.23
	Major Account 520000 Total	652,968.06	4,784,495.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,239.05	86,251.40
	571103 BOARD & LODGING-FOREIGN		5,100.00
	571900 MEALS-ONE DAY TRAVEL	2.42	48.08
	572100 COMMERCIAL TRANSPORTATIO	128,903.72	187,672.66
	572103 COMERCIAL FARES-FOREIGN	4,181.20	11,469.49
	573100 STATE-OWNED TRANSPORT		509.52
	574500 PERSONAL VEHICLE MILEAGE	1,808.19	22,954.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,039.18	167,723.56
	575100 MISC TRAVEL EXPENSE	336.50	9,847.19
	Major Account 570000 Total	156,510.26	491,576.17
	580000 Capital Outlay		
	588001 LAND		37,500.00
	588004 EQUIPMENT	6,192.49	1,034,116.24
	Major Account 580000 Total	6,192.49	1,071,616.24
	590000 Government Aid		

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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>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,194.50	169,622.32
	599104 STUDENT TUITION	31,891.86	283,545.96
	Major Account 590000 Total	<u>42,086.36</u>	<u>453,168.28</u>
	Fund 55140 Expenditures Total	<u>1,655,479.24</u>	<u>14,088,249.40</u>
	Program Revenues	<u>11,587,176.33</u>	<u>77,707,877.86</u>
	Program Expenditures	<u>11,689,039.79</u>	<u>111,046,072.89</u>

Program Summary  
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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	42,256.77	416,966.69
	511200 TEMPORARY SALARIES-WAGE	34,616.95	339,966.81
	511300 OVERTIME PAYMENTS		652.50
	515100 RETIREMENT PLANS EXPENSE	2,470.17	23,317.79
	515200 FICA EXPENSE	3,041.65	29,483.59
	515400 LIFE & ACCIDENT INS EXP	77.28	686.12
	515500 HEALTH INSURANCE EXPENSE	5,345.61	38,555.79
	516500 WORKERS COMP PREMIUMS	314.82	3,207.80
	Major Account 510000 Total	88,123.25	852,837.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.27	395.35
	521200 COM EXPENSE - VOICE/DATA	636.90	6,680.34
	521300 FREIGHT EXPENSE		365.37
	521500 PUBLICATION & PRINT EXP	275.00	2,032.69
	522100 DUES & SUBSCRIPTION EXP	19.95	715.34
	522200 CONFERENCE REGISTRATION	846.00	23,757.82
	522400 SUBSISTENCE		4,566.21
	524700 RENT EXP-OTHER REAL PROP		870.00
	525500 RENT EXP-OTHER PERS PROP	342.71	6,623.29
	526100 REP & MAINT-REAL PROPERT		980.00
	527100 REP & MAINT-OFFICE EQUIP	281.06	1,550.40
	531100 OFFICE SUPPLIES EXPENSE	2,742.10	9,002.76
	533900 FOOD EXPENSE	151.00	3,512.22
	534600 ED & RECREATIONAL SUP EX	1,059.90	6,949.26
	534900 MISCELLANEOUS SUP EXP		1,234.17
	534901 DATA PROCESSING SUPPLIES		17,319.77
	537100 LABORATORY SUP EXP	779.54	2,482.95
	538100 VEHICLE & EQUIP SUP EXP	70.24	682.42
	539100 INDIRECT COST ALLOWANCE	14,726.77	188,033.55
	554900 OTHER CONTRACTUAL SERVICES	6,216.58	55,281.74
	554903 CONTRACTED SVCS - SUB CONTRACT	64,373.02	396,284.71
	555200 SOFTWARE - NEW PURCHASES		5,068.73
	559100 OTHER OPERATING EXP		14.15
	Major Account 520000 Total	92,580.04	734,403.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,969.47	18,868.00
	571900 MEALS-ONE DAY TRAVEL		4.67
	572100 COMMERCIAL TRANSPORTATIO	657.58	10,223.26

Program Summary  
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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	1,475.20	7,569.50
	574500 PERSONAL VEHICLE MILEAGE	153.44	392.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,664.47	11,852.12
	575100 MISC TRAVEL EXPENSE	362.34	1,636.64
	Major Account 570000 Total	10,282.50	50,546.61
	580000 Capital Outlay		
	588004 EQUIPMENT		963.60
	Major Account 580000 Total		963.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,655.00-	73,032.75-
	599102 NON-TAXABLE STIPENDS	1,016,323.00	69,636,413.25
	599104 STUDENT TUITION	490.50	26,693.95
	Major Account 590000 Total	1,014,158.50	69,590,074.45
	Fund 40000 Expenditures Total	1,205,144.29	71,228,824.99
	Program Expenditures	1,205,144.29	71,228,824.99

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	494,876.11-	5,928,546.91-
	Major Account 460000 Total	494,876.11-	5,928,546.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,583.03-	275.55
	Major Account 480000 Total	1,583.03-	275.55
	Fund 45180 Revenues Total	496,459.14-	5,928,271.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,469.53	875,039.85
	511200 TEMPORARY SALARIES-WAGE	29,396.37	291,040.05
	515100 RETIREMENT PLANS EXPENSE	5,001.86	59,649.14
	515200 FICA EXPENSE	5,930.40	70,474.41
	515400 LIFE & ACCIDENT INS EXP	139.11	1,452.51
	515500 HEALTH INSURANCE EXPENSE	8,733.99	81,662.13
	516500 WORKERS COMP PREMIUMS	897.07	7,722.09
	Major Account 510000 Total	125,568.33	1,387,040.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,814.95
	521200 COM EXPENSE - VOICE/DATA	597.11	5,511.30
	521300 FREIGHT EXPENSE		624.69
	521500 PUBLICATION & PRINT EXP	54.25	14,605.95
	522100 DUES & SUBSCRIPTION EXP	2,767.49-	12,151.77
	522200 CONFERENCE REGISTRATION	830.24	16,267.72
	522400 SUBSISTENCE	283.50	7,114.79
	523201 NATURAL GAS	285.92	799.34
	524600 RENT EXPENSE-BUILDINGS	10,870.00	29,475.44
	525100 RENT EXP-OFFICE EQUIP		440.80
	525500 RENT EXP-OTHER PERS PROP	215.00	6,076.41
	527100 REP & MAINT-OFFICE EQUIP	19.06	1,612.71
	527300 REP & MAINT-MEDICAL EQUI		34.25
	531100 OFFICE SUPPLIES EXPENSE	348.88	7,023.43
	533900 FOOD EXPENSE	877.80	15,194.77
	534600 ED & RECREATIONAL SUP EX	15.97	756.76
	534900 MISCELLANEOUS SUP EXP		220.00
	534901 DATA PROCESSING SUPPLIES	951.90	19,561.58
	537100 LABORATORY SUP EXP	2,585.29	4,742.58
	538100 VEHICLE & EQUIP SUP EXP	486.86	3,260.77
	539100 INDIRECT COST ALLOWANCE	52,271.98	423,029.70
	545000 LABORATORY SERVICES		7,044.00

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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	1,100.00	3,100.00
	549200 JANITORIAL/SECURITY SRVS	45.00	90.00
	554900 OTHER CONTRACTUAL SERVICES		153,946.77
	554903 CONTRACTED SVCS - SUB CONTRACT	55,256.67	300,814.23
	556100 INSURANCE EXPENSE	6.00	993.00
	559100 OTHER OPERATING EXP	14,242.89	13,344.80
	Major Account 520000 Total	110,091.05	1,022,962.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	836.07	24,456.21
	572100 COMMERCIAL TRANSPORTATIO	6,433.48	37,952.70
	572103 COMERCIAL FARES-FOREIGN		9,203.70
	574500 PERSONAL VEHICLE MILEAGE	213.92	5,094.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,091.50	58,616.98
	575100 MISC TRAVEL EXPENSE	14.82	1,372.59
	575103 MISC TVL EXP-FOREIGN	2,037.51	7,992.96
	Major Account 570000 Total	11,627.30	144,689.68
	580000 Capital Outlay		
	588004 EQUIPMENT		230,421.76
	Major Account 580000 Total		230,421.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,006,129.37	3,414,095.15
	599104 STUDENT TUITION	4,624.13	29,769.88
	Major Account 590000 Total	1,010,753.50	3,443,865.03
	Fund 45180 Expenditures Total	1,258,040.18	6,228,979.56
	Program Revenues	496,459.14	5,928,271.36
	Program Expenditures	1,258,040.18	6,228,979.56

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		111,456.81-
	471101 PROF & TECH GRNT/CONT-ITD		2,175.74-
	471108 MED/VOC SERV-STATE AG	115,684.21-	2,357,876.90-
	472100 SALE OF SUP & MAT		20,700.00-
	474100 GENERAL BUSINESS FEES	41.00-	617.39-
	Major Account 470000 Total	115,725.21-	2,492,826.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,049.80-	559,279.10-
	483200 BUILDING & SPACE RENTAL		4,666.72-
	484101 RESTRICTED-DONATIONS	1,000,531.34-	8,341,762.57-
	484104 INDIRECT COST-LOCAL	15,000.00-	128,696.96-
	484106 INDIRECT COST-PRIVATE	66,367.53-	2,428,547.94-
	484900 OTHER PRIVATE SOURCES		15,013.50
	486100 LOAN INTEREST	6,882.24-	75,615.74-
	Major Account 480000 Total	1,134,830.91-	11,523,555.53-
	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	1,250,556.12-	14,127,711.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,155.99	2,558,978.85
	511200 TEMPORARY SALARIES-WAGE	88,045.61	1,241,747.21
	511300 OVERTIME PAYMENTS		7,040.80
	515100 RETIREMENT PLANS EXPENSE	17,872.43	129,543.54
	515200 FICA EXPENSE	17,362.86	200,094.96
	515400 LIFE & ACCIDENT INS EXP	393.30	3,366.27
	515500 HEALTH INSURANCE EXPENSE	32,440.91	262,047.19
	516400 UNEMPLOYM COMP INS EXP		1,153.77
	516500 WORKERS COMP PREMIUMS	1,817.07	21,772.23
	Major Account 510000 Total	434,088.17	4,425,744.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.64	30,261.31
	521200 COM EXPENSE - VOICE/DATA	1,770.81	19,797.95



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	6,140.36	98,593.82
	521700 1099 ROYALTY PAYMENTS		750.00
	521900 AWARDS EXPENSE		4,510.40
	522000 1099 AWARDS		25,920.00
	522100 DUES & SUBSCRIPTION EXP	4,160.18	139,779.79
	522200 CONFERENCE REGISTRATION	8,343.29	52,128.35
	522400 SUBSISTENCE	2,262.80	64,849.79
	522500 EMPLOYEE MOVING EXPENSE		1,221.27
	522600 JOB APPLICANT EXPENSE	537.74	2,164.20
	523201 NATURAL GAS		58.75
	523202 ELECTRICITY	633.08	6,863.14
	524600 RENT EXPENSE-BUILDINGS	1,375.00	7,705.23
	524700 RENT EXP-OTHER REAL PROP		3,201.59
	525100 RENT EXP-OFFICE EQUIP	200.52	2,913.20
	525400 RENT EXP-COMM EQUIP	6,130.00	907.13-
	525500 RENT EXP-OTHER PERS PROP	7,588.66	83,461.61
	527100 REP & MAINT-OFFICE EQUIP	795.24	6,015.84
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527300 REP & MAINT-MEDICAL EQUI	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	3,525.91	42,357.90
	533100 HOUSEHOLD & INSTIT EXP		434.71
	533900 FOOD EXPENSE	14,345.81	175,994.79
	534600 ED & RECREATIONAL SUP EX	1,715.43	89,838.67
	534700 ENG TECH & COMM SUP EXP	612.32	4,148.60
	534800 CONST & MAINT SUP EXP		344.00
	534900 MISCELLANEOUS SUP EXP	2,841.21	35,861.76
	534901 DATA PROCESSING SUPPLIES	9,882.58	71,891.64
	535100 MEDICAL SUPPLIES		2,636.16
	537100 LABORATORY SUP EXP	4,572.76	27,900.48
	538100 VEHICLE & EQUIP SUP EXP	272.48	7,642.80
	539100 INDIRECT COST ALLOWANCE	59,729.89	662,445.71
	541100 ACCTG & AUDITING SERVICES		11,650.00
	541700 LEGAL RELATED EXPENSE		180.00
	542500 ENG & ARCH SERVICES	900.00	900.00
	543100 IT CONSULTING-APPLICATIONS		1,107.50
	547100 EDUCATIONAL SERVICES	8,525.00	77,920.19
	549200 JANITORIAL/SECURITY SRVS	312.50	1,207.81

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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		
	554900 OTHER CONTRACTUAL SERVICES	37,526.47	469,320.59
	555200 SOFTWARE - NEW PURCHASES		8,826.08
	556100 INSURANCE EXPENSE		303.05
	559100 OTHER OPERATING EXP	2,076.71	102,406.81
	Major Account 520000 Total	188,301.39	2,345,893.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,827.71	61,153.85
	571600 MEALS-NOT TRAVEL STATUS		78.81
	572100 COMMERCIAL TRANSPORTATIO	7,334.35	48,063.94
	572103 COMERCIAL FARES-FOREIGN		3,451.73
	573100 STATE-OWNED TRANSPORT		228.00
	574500 PERSONAL VEHICLE MILEAGE	1,185.33	23,842.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,556.14	210,890.71
	575100 MISC TRAVEL EXPENSE	428.19	5,830.03
	Major Account 570000 Total	66,331.72	353,539.63
	580000 Capital Outlay		
	588001 LAND		1,036,000.00
	588004 EQUIPMENT	7,370.00	184,300.63
	Major Account 580000 Total	7,370.00	1,220,300.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	548,248.43	8,836,836.74
	599104 STUDENT TUITION	12,254.48	89,204.13
	Major Account 590000 Total	560,502.91	8,926,040.87
	Fund 65140 Expenditures Total	1,256,594.19	17,271,519.81
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	522.79-	557.80-
	Major Account 470000 Total	522.79-	557.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.31-	12,261.22-
	486100 LOAN INTEREST	74,512.31-	619,875.22-
	486300 CLEARING ACCOUNT	2,607.57-	61,484.27-
	Major Account 480000 Total	77,234.19-	693,620.71-
	Fund 65530 Revenues Total	77,756.98-	99,178.51-
Expenditures	520000 Operating Expenses		

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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		
	539100 INDIRECT COST ALLOWANCE		57,779.14
	554900 OTHER CONTRACTUAL SERVICES	1,076.42-	752.96
	Major Account 520000 Total	1,076.42-	58,532.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,399.00	1,379,047.00
	Major Account 590000 Total	11,399.00	1,379,047.00
	Fund 65530 Expenditures Total	10,322.58	1,437,579.10
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.34	19.43-
	484900 OTHER PRIVATE SOURCES	31,244.00-	2,325,907.00-
	Major Account 480000 Total	31,035.66-	2,325,926.43-
	Fund 65560 Revenues Total	31,035.66-	2,325,926.43-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	153,128.00	2,321,420.00
	Major Account 590000 Total	153,128.00	2,321,420.00
	Fund 65560 Expenditures Total	153,128.00	2,321,420.00
	Program Revenues	1,359,348.76-	16,552,816.23-
	Program Expenditures	1,420,044.77	21,030,518.91

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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	6,759.16-	75,968.60-
	Major Account 460000 Total	6,759.16-	75,968.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	178,907.26-	12,051,174.74-
	472100 SALE OF SUP & MAT	623,071.43-	9,618,531.68-
	472200 REPROD & PUBLICATIONS	1,020.00-	2,917.00-
	474100 GENERAL BUSINESS FEES	80,925.97-	726,831.64-
	476100 OTHER LIC PERM & FEES	60,392.82-	1,905,554.02-
	Major Account 470000 Total	944,317.48-	24,305,009.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,504.88-	196,553.99-
	482100 LAND USE REVENUE		200.00-
	483100 HOUSING & DORM RENTAL RE	113,120.43-	5,497,536.15-
	483200 BUILDING & SPACE RENTAL	21,456.46-	134,609.55-
	483300 EQUIPMENT LEASE OR RENTA	4,058.25-	36,620.47-
	483400 OTHER RENTAL REVENUE	476.67-	27,921.17-
	484101 RESTRICTED-DONATIONS	1,300.00-	791,122.58-
	484105 INDIRECT COST-OTHER	4,885.08-	329,114.68-
	484500 REIMB NON-GOVT SOURCES		107,470.98-
	484800 ROYALTY REVENUE	12,298.87-	36,718.65-
	484900 OTHER PRIVATE SOURCES	3,700.00-	21,500.00-
	486300 CLEARING ACCOUNT	21,011.34	44,096.95-
	486301 SECURITY DEPOSITS	600.00	12,845.50
	486400 CASH OVER ADJUSTMENT	161.78	1,891.52
	Major Account 480000 Total	162,027.52-	7,208,728.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,064.79-	25,489.11-
	493100 OPERATING TRANSFERS IN	9,132.00-	788,238.55-
	493200 OPERATING TRANSFERS OUT	9,132.00	73,987.55
	493201 TRANS OUT-PRINCIPAL/INTER		348,525.45
	493204 TRANS OUT-PLANT IMPROVEME		51,421.99
	Major Account 490000 Total	1,064.79-	339,792.67-
	Fund 55140 Revenues Total	1,114,168.95-	31,929,498.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	656,247.62	4,824,939.02
	511200 TEMPORARY SALARIES-WAGE	174,739.37	1,384,730.42
	511300 OVERTIME PAYMENTS	6,140.35	56,208.24
	511900 SUPPLEMENTAL	1,310.71	11,493.34

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	44,637.91	332,227.40
	515200 FICA EXPENSE	52,568.91	405,706.42
	515400 LIFE & ACCIDENT INS EXP	1,135.61	9,835.41
	515500 HEALTH INSURANCE EXPENSE	105,103.82	698,224.42
	516400 UNEMPLOYM COMP INS EXP		1,903.24
	516500 WORKERS COMP PREMIUMS	5,004.39	44,633.37
	Major Account 510000 Total	1,046,888.69	7,769,901.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,124.32	42,936.35
	521200 COM EXPENSE - VOICE/DATA	50,282.87	494,570.70
	521300 FREIGHT EXPENSE	819.33	36,657.04
	521400 DATA PROCESSING EXPENSE	165.38	1,488.42
	521500 PUBLICATION & PRINT EXP	12,060.94	183,389.31
	521900 AWARDS EXPENSE	155.00	6,964.55
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	45,555.06	183,594.44
	522200 CONFERENCE REGISTRATION	3,825.25	60,675.86
	522400 SUBSISTENCE	129,615.08	665,394.83
	522500 EMPLOYEE MOVING EXPENSE		11,760.72
	522600 JOB APPLICANT EXPENSE	327.00	5,042.34
	523201 NATURAL GAS	13,847.01	70,020.16
	523202 ELECTRICITY	45,077.07	388,066.62
	523203 WATER	5,181.43	46,620.64
	523204 SEWER	5,588.62	37,317.10
	523219 OTHER UTILITY		2,795.21
	524100 RENT EXPENSE-LAND		13,426.00
	524600 RENT EXPENSE-BUILDINGS	33,127.06	415,486.56
	524700 RENT EXP-OTHER REAL PROP	599.00	1,082.86
	525100 RENT EXP-OFFICE EQUIP	1,337.42	10,589.72
	525400 RENT EXP-COMM EQUIP		2,577.00
	525500 RENT EXP-OTHER PERS PROP	22,383.46	93,388.21
	526100 REP & MAINT-REAL PROPERT	26,429.32	248,802.72
	527100 REP & MAINT-OFFICE EQUIP	3,017.57	25,168.89
	527200 REP & MAINT-MOTOR VEHICL	158.60	3,568.92
	527300 REP & MAINT-MEDICAL EQUI	710.00	8,843.70
	527400 REP & MAINT-DATA PROC	453.99	6,177.30
	527500 REP & MAINT-COMM EQUIP	2,417.00	145,187.14
	527600 REP & MAINT-HOUSE/INST E	794.77	8,880.14

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		42.79
	527800 REP & MAINT-OTHER PROPER	4,740.40	102,476.65
	527801 REP AG SHOP CONST EQUIP	78.44	728.07
	531100 OFFICE SUPPLIES EXPENSE	8,955.01	149,819.34
	533100 HOUSEHOLD & INSTIT EXP	6,558.76	146,644.53
	533900 FOOD EXPENSE	9,381.35	113,401.58
	534600 ED & RECREATIONAL SUP EX	36,554.59	588,527.57
	534800 CONST & MAINT SUP EXP	24,971.14	128,812.67
	534900 MISCELLANEOUS SUP EXP	49,722.55	296,121.78
	534901 DATA PROCESSING SUPPLIES	9,203.13	56,462.49
	535100 MEDICAL SUPPLIES	6,250.81	67,616.85
	537100 LABORATORY SUP EXP	125.39	2,793.63
	538100 VEHICLE & EQUIP SUP EXP	17,446.23	90,259.51
	539951 PURCHASES FOR RESALE	35,630.99-	5,351,338.35
	541100 ACCTG & AUDITING SERVICES	28,747.00	26,747.00
	541700 LEGAL RELATED EXPENSE		376.45
	542500 ENG & ARCH SERVICES		62,815.00
	543100 IT CONSULTING-APPLICATIONS	1,011.25	35,262.79
	543500 MGT CONSULTANT SERVICES		400.00-
	545000 LABORATORY SERVICES	1,101.60	27,589.15
	547100 EDUCATIONAL SERVICES	921.56	921.56
	549200 JANITORIAL/SECURITY SRVS	2,121.19	32,944.11
	554900 OTHER CONTRACTUAL SERVICES	213,584.62	1,651,562.91
	555200 SOFTWARE - NEW PURCHASES		168,356.01
	556100 INSURANCE EXPENSE	29,553.60	680,010.59
	559100 OTHER OPERATING EXP	166,243.24	1,662,798.20
	Major Account 520000 Total	898,029.30	14,664,603.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,750.50	150,343.16
	571900 MEALS-ONE DAY TRAVEL	57.89	317.49
	572100 COMMERCIAL TRANSPORTATIO	9,120.00	293,530.96
	572103 COMERCIAL FARES-FOREIGN	1,675.03	4,119.41
	574500 PERSONAL VEHICLE MILEAGE	540.96	3,388.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,574.35	48,528.01
	575100 MISC TRAVEL EXPENSE	6,111.77	24,478.77
	Major Account 570000 Total	46,830.50	524,706.21
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,819,577.83

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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>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	883.50	236,992.76
	Major Account 580000 Total	883.50	6,056,570.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	23,570.78	488,541.80
	599104 STUDENT TUITION	2,207.25	17,585.25
	Major Account 590000 Total	25,778.03	506,127.05
	Fund 55140 Expenditures Total	2,018,410.02	29,521,908.16
	Program Revenues	1,114,168.95	31,929,498.50
	Program Expenditures	2,018,410.02	29,521,908.16

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	51,899.45	63,992.00
	534600 ED & RECREATIONAL SUP EX		169.99
	534901 DATA PROCESSING SUPPLIES		19,798.58
	542500 ENG & ARCH SERVICES		17,707.30
	549200 JANITORIAL/SECURITY SRVS		4,290.50
	554900 OTHER CONTRACTUAL SERVICES		538.00
	Major Account 520000 Total	51,899.45	106,843.55
	580000 Capital Outlay		
	588004 EQUIPMENT		179,480.72
	Major Account 580000 Total		179,480.72
	Fund 65020 Expenditures Total	51,899.45	286,324.27
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		20,259,731.78-
	493100 OPERATING TRANSFERS IN	71,013.00-	649,045.24-
	493200 OPERATING TRANSFERS OUT	71,013.00	649,045.24
	Major Account 490000 Total		20,259,731.78-
	Fund 65120 Revenues Total		20,259,731.78-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.46	186.27
	525500 RENT EXP-OTHER PERS PROP		3,838.08
	526100 REP & MAINT-REAL PROPERT	1,798.34	271,486.16
	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		36,966.42
	533100 HOUSEHOLD & INSTIT EXP	7,409.82	221,275.09
	534600 ED & RECREATIONAL SUP EX		1,145.00
	534800 CONST & MAINT SUP EXP	64,112.83	1,258,159.08



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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		72,327.52
	555200 SOFTWARE - NEW PURCHASES		179,625.00
	Major Account 520000 Total	73,407.45	2,051,131.03
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	61.00	527,154.75
	588003 BUILDINGS	2,981,493.44	20,331,562.44
	588004 EQUIPMENT	3,792.23	342,431.86
	Major Account 580000 Total	2,985,346.67	21,201,149.05
	Fund 65120 Expenditures Total	3,058,754.12	23,252,280.08
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		261,473.32
	542500 ENG & ARCH SERVICES	527.50	8,030.50
	Major Account 520000 Total	527.50	269,503.82
	580000 Capital Outlay		
	588004 EQUIPMENT		65,647.00
	Major Account 580000 Total		65,647.00
	Fund 65140 Expenditures Total	527.50	335,150.82
	Program Revenues		20,632,667.28-
	Program Expenditures	3,111,181.07	23,873,755.17

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		12,714,574.21-
	Major Account 490000 Total		12,714,574.21-
	Fund 65120 Revenues Total		12,714,574.21-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	440.89	384,509.12
	534800 CONST & MAINT SUP EXP		2,445.88
	534901 DATA PROCESSING SUPPLIES		5,846.52
	554900 OTHER CONTRACTUAL SERVICES		55,475.00
	555200 SOFTWARE - NEW PURCHASES	520.00	650.00
	559100 OTHER OPERATING EXP		88,655.00
	Major Account 520000 Total	960.89	537,581.52
	580000 Capital Outlay		
	588003 BUILDINGS	734,919.40	14,033,979.18
	588004 EQUIPMENT		2,445.88-
	Major Account 580000 Total	734,919.40	14,031,533.30
	Fund 65120 Expenditures Total	735,880.29	14,569,114.82
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 EX		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		13,074,806.66-
	Program Expenditures	735,880.29	14,884,805.76

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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		
	492100 BOND ISSUANCE	52,143.52-	52,143.52-
	493101 TRANS IN-PRINCIPAL/INTERE		348,525.45-
	Major Account 490000 Total	52,143.52-	400,668.97-
	Fund 65140 Revenues Total	52,143.52-	2,817,504.86-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	11,044.43	14,599.43
	527800 REP & MAINT-OTHER PROPER	60.00	60.00
	533100 HOUSEHOLD & INSTIT EXP		373.85
	534600 ED & RECREATIONAL SUP EX		26,650.93
	534800 CONST & MAINT SUP EXP		4,519.96
	Major Account 520000 Total	11,104.43	46,204.17
	580000 Capital Outlay		
	588004 EQUIPMENT		17,403.66
	Major Account 580000 Total		17,403.66
	Fund 65140 Expenditures Total	11,104.43	63,607.83
	Program Revenues	52,143.52-	2,817,504.86-
	Program Expenditures	11,104.43	63,607.83

Program Summary  
Secure Version - Prior Month  
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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	5,704.62-	46,763.31-
	Major Account 480000 Total	5,704.62-	46,763.31-
	Fund 25200 Revenues Total	5,704.62-	46,763.31-
	Program Revenues	5,704.62-	46,763.31-

Program Summary  
Secure Version - Prior Month  
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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
	Major Account 520000 Total		13,650.31
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,169.22-	
	588003 BUILDINGS	20,273.97	78,725.63
	588004 EQUIPMENT		6,128.00
	Major Account 580000 Total	17,104.75	84,853.63
	Fund 25210 Expenditures Total	17,104.75	98,503.94
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	400,000.00-	400,000.00-
	Major Account 490000 Total	400,000.00-	400,000.00-
	Fund 55110 Revenues Total	400,000.00-	400,000.00-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	53,255.58-	53,255.58-
	Major Account 480000 Total	53,255.58-	53,255.58-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	354,937.00-	819,645.18-
	Major Account 490000 Total	354,937.00-	819,645.18-
	Fund 65120 Revenues Total	408,192.58-	872,900.76-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,405.72	4,682.22
	588003 BUILDINGS	457,874.86	1,273,841.54
	Major Account 580000 Total	461,280.58	1,278,523.76
	Fund 65120 Expenditures Total	461,280.58	1,278,523.76
	Program Revenues	808,192.58-	1,772,900.76-
	Program Expenditures	478,385.33	1,377,027.70

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		666.15
	521500 PUBLICATION & PRINT EXP		1,264.50
	534800 CONST & MAINT SUP EXP	1,083.00	12,629.94
	554900 OTHER CONTRACTUAL SERVICES		2,840.70
	559100 OTHER OPERATING EXP	78.00	1,170.00
	Major Account 520000 Total	1,161.00	18,571.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		8,981.36
	588003 BUILDINGS	72,516.67	697,306.94
	Major Account 580000 Total	72,516.67	706,288.30
	Fund 25210 Expenditures Total	73,677.67	724,859.59
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		361,940.19-
	Major Account 480000 Total		361,940.19-
	Fund 65120 Revenues Total		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	20,415.98	369,469.81
	588004 EQUIPMENT		5,355.62
	Major Account 580000 Total	20,415.98	376,308.43
	Fund 65120 Expenditures Total	20,415.98	382,356.17
	Program Revenues		361,940.19-
	Program Expenditures	94,093.65	1,107,215.76

Program Summary  
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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	121.50	1,131.00
	Major Account 580000 Total	121.50	7,623.14
	Fund 65120 Expenditures Total	121.50	7,623.14
	Program Expenditures	121.50	7,623.14

Program Summary  
Secure Version - Prior Month  
As of March 31, 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-
	Major Account 470000 Total		121,517.50-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,083,319.30-	6,460,556.32-
	Major Account 490000 Total	1,083,319.30-	6,460,556.32-
	Fund 65140 Revenues Total	1,083,319.30-	6,582,073.82-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		84.10
	538100 VEHICLE & EQUIP SUP EXP	598.56	1,503.11
	541700 LEGAL RELATED EXPENSE		82,790.46-
	542500 ENG & ARCH SERVICES		738,474.73-
	554900 OTHER CONTRACTUAL SERVICES		156,511.22-
	Major Account 520000 Total	598.56	976,189.20-
	580000 Capital Outlay		
	588003 BUILDINGS	422,048.69	6,954,524.33
	588004 EQUIPMENT		44,436.00
	Major Account 580000 Total	422,048.69	6,998,960.33
	Fund 65140 Expenditures Total	422,647.25	6,022,771.13
	Program Revenues	1,083,319.30-	6,582,073.82-
	Program Expenditures	422,647.25	6,022,771.13



Program Summary  
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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	383.99-	3,519.93-
	Major Account 480000 Total	383.99-	3,519.93-
	Fund 32500 Revenues Total	383.99-	3,519.93-
	Program Revenues	383.99-	3,519.93-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2014

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	145.50	147,083.50
	Major Account 580000 Total	145.50	147,083.50
	Fund 55110 Expenditures Total	145.50	147,083.50
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	53,438.44	361,185.41
	527600 REP & MAINT-HOUSE/INST E		2,530.52
	527800 REP & MAINT-OTHER PROPER		14,929.83
	527801 REP AG SHOP CONST EQUIP	4,503.61	4,503.61
	531100 OFFICE SUPPLIES EXPENSE		1,987.40
	533100 HOUSEHOLD & INSTIT EXP		614.11
	534600 ED & RECREATIONAL SUP EX	7,713.37	109,596.52
	534800 CONST & MAINT SUP EXP	3,778.93	13,332.45
	534900 MISCELLANEOUS SUP EXP		24,407.00
	534901 DATA PROCESSING SUPPLIES		7,928.75
	542500 ENG & ARCH SERVICES		2,775.00
	549200 JANITORIAL/SECURITY SRVS		838.97
	554900 OTHER CONTRACTUAL SERVICES	589.72	589.72
	555200 SOFTWARE - NEW PURCHASES		91.00
	Major Account 520000 Total	70,024.07	545,310.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,389.33
	588003 BUILDINGS		1,503.46
	588004 EQUIPMENT		32,540.28
	Major Account 580000 Total		44,433.07
	Fund 65120 Expenditures Total	70,024.07	589,743.36
	Program Revenues		506,623.33-
	Program Expenditures	70,169.57	736,826.86

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	1,921,993.00-	8,729,246.20-
	493204 TRANS OUT-PLANT IMPROVEME	779,348.00	2,760,273.32
	Major Account 490000 Total	1,142,645.00-	5,968,972.88-
	Fund 25210 Revenues Total	1,142,645.00-	5,968,972.88-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		34,695.50
	526100 REP & MAINT-REAL PROPERT	71,364.45	806,006.58
	531100 OFFICE SUPPLIES EXPENSE	412.00	412.00
	534800 CONST & MAINT SUP EXP		121,922.96
	537100 LABORATORY SUP EXP		117.00
	542500 ENG & ARCH SERVICES	472.00	1,923.00
	554900 OTHER CONTRACTUAL SERVICES		70,232.95
	Major Account 520000 Total	72,248.45	1,035,309.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.58	101.66
	Major Account 570000 Total	16.58	101.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		6,482.86
	588003 BUILDINGS	396,325.72	3,991,327.63
	588004 EQUIPMENT		140,778.77
	Major Account 580000 Total	396,325.72	4,138,589.26
	Fund 25210 Expenditures Total	468,590.75	5,174,000.91
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	147,300.00-	5,068,215.00-
	493204 TRANS OUT-PLANT IMPROVEME		49,453.97
	Major Account 490000 Total	147,300.00-	5,018,761.03-
	Fund 55110 Revenues Total	147,300.00-	5,018,761.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.80	9,768.88
	526100 REP & MAINT-REAL PROPERT	248,058.12	401,519.92
	534800 CONST & MAINT SUP EXP		337,616.58
	554900 OTHER CONTRACTUAL SERVICES		15,140.88
	559100 OTHER OPERATING EXP		78.00
	Major Account 520000 Total	248,083.92	764,124.26
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	51.20	18,392.01
	588003 BUILDINGS	511,251.85	3,822,368.94

Program Summary  
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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		
	588004 EQUIPMENT	9,710.60	14,773.60
	Major Account 580000 Total	521,013.65	3,855,534.55
	Fund 55110 Expenditures Total	769,097.57	4,619,658.81
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,791.00	67,968.70-
	Major Account 470000 Total	17,791.00	67,968.70-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	75,949.14-	322,641.25-
	Major Account 480000 Total	75,949.14-	322,641.25-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	10,547.47-	67,540.41-
	493104 TRANS IN-PLANT IMPROVEMEN		2,125,738.00-
	493204 TRANS OUT-PLANT IMPROVEME		75,000.00
	Major Account 490000 Total	10,547.47-	2,118,278.41-
	Fund 65120 Revenues Total	68,705.61-	2,508,888.36-
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		128,974.79
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES		68,205.28-
	Major Account 520000 Total		66,481.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.89	576.88
	Major Account 570000 Total	277.89	576.88
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS	63,006.44	1,571,631.56
	Major Account 580000 Total	63,006.44	1,571,631.56
	Fund 65120 Expenditures Total	63,284.33	1,638,689.45
	Program Revenues	1,358,650.61-	13,496,622.27-
	Program Expenditures	1,300,972.65	11,432,349.17

Program Summary  
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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		2,335,709.22
	Major Account 580000 Total		2,335,709.22
	Fund 25250 Expenditures Total		2,335,709.22
55020 UNK REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	261,984.58	261,984.58
	Major Account 580000 Total	261,984.58	261,984.58
	Fund 55020 Expenditures Total	261,984.58	261,984.58
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	93,233.42	150,000.00
	Major Account 580000 Total	93,233.42	150,000.00
	Fund 65020 Expenditures Total	93,233.42	150,000.00
	Program Revenues		528,641.55-
	Program Expenditures	355,218.00	2,747,693.80

Program Summary  
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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		8,250,000.00
	Major Account 520000 Total		8,250,000.00
	Fund 10000 Expenditures Total		8,250,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		8,249,998.00-
	Major Account 490000 Total		8,249,998.00-
	Fund 25200 Revenues Total		8,249,998.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		8,250,000.00
	Major Account 520000 Total		8,250,000.00
	Fund 25200 Expenditures Total		8,250,000.00
	Program Revenues		8,249,998.00-
	Program Expenditures		16,500,000.00

Program Summary  
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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	1,582,619.48	5,471,729.76
	Major Account 580000 Total	1,582,619.48	5,471,729.76
	Fund 38000 Expenditures Total	1,582,619.48	5,471,729.76
	Program Expenditures	1,582,619.48	5,471,729.76

Program Summary  
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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		22,606.45
	534800 CONST & MAINT SUP EXP		4,930.00
	Major Account 520000 Total		27,536.45
	580000 Capital Outlay		
	588003 BUILDINGS		51,212.65
	Major Account 580000 Total		51,212.65
	Fund 25210 Expenditures Total		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	750,555.00	1,493,783.90
	Major Account 490000 Total	750,555.00	1,493,783.90
	Fund 65120 Revenues Total	750,555.00	1,879,352.14
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		331.00
	526100 REP & MAINT-REAL PROPERT		85,130.96
	534800 CONST & MAINT SUP EXP	5,844.82	17,110.79
	Major Account 520000 Total	5,844.82	102,572.75
	580000 Capital Outlay		
	588003 BUILDINGS	14,915.91	1,015,495.93
	588004 EQUIPMENT	326.52	98,681.79
	Major Account 580000 Total	15,242.43	1,114,177.72
	Fund 65120 Expenditures Total	21,087.25	1,216,750.47
	Program Revenues	750,555.00	214,431.76
	Program Expenditures	21,087.25	1,295,499.57



Program Summary  
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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		236,250.00
	539200 DEBT SERVICE EXPENSE		378,750.00
	Major Account 520000 Total		615,000.00
	Fund 10000 Expenditures Total		615,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		105,086.25-
	Major Account 490000 Total		105,086.25-
	Fund 55110 Revenues Total		105,086.25-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		105,086.25
	Major Account 520000 Total		105,086.25
	Fund 55110 Expenditures Total		105,086.25
	Program Revenues		105,086.25-
	Program Expenditures		720,086.25

Program Summary  
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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	61,002.36	62,313.74
	554900 OTHER CONTRACTUAL SERVICES		17,271.00
	Major Account 520000 Total	<u>61,002.36</u>	<u>79,584.74</u>
	580000 Capital Outlay		
	588003 BUILDINGS	58,688.36	2,544,039.09
	Major Account 580000 Total	<u>58,688.36</u>	<u>2,544,039.09</u>
	Fund 25210 Expenditures Total	<u>119,690.72</u>	<u>2,623,623.83</u>
	Program Expenditures	<u><u>119,690.72</u></u>	<u><u>2,623,623.83</u></u>

Program Summary  
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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	2.93-	26.89-
	Major Account 480000 Total	2.93-	26.89-
	Fund 32510 Revenues Total	2.93-	26.89-
	Program Revenues	2.93-	26.89-

Program Summary  
 Secure Version - Prior Month  
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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
	Major Account 580000 Total		3,892.50
	Fund 25220 Expenditures Total		3,892.50
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		689,950.00
	Major Account 580000 Total		689,950.00
	Fund 55150 Expenditures Total		689,950.00
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		789,950.00-
	Major Account 580000 Total		789,950.00-
	Fund 65150 Expenditures Total		789,950.00-
	Program Expenditures		96,107.50-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 942 LRC KITCHEN REPLACEMENT

<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	659.34
	Major Account 520000 Total	73.26	659.34
	580000 Capital Outlay		
	588003 BUILDINGS		4,904.00
	Major Account 580000 Total		4,904.00
	Fund 65150 Expenditures Total	73.26	5,563.34
	Program Expenditures	73.26	5,563.34

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	1,098,014.57-	3,422,159.80-
	493204 TRANS OUT-PLANT IMPROVEME		18,665.75
	Major Account 490000 Total	<u>1,098,014.57-</u>	<u>3,403,494.05-</u>
	Fund 25220 Revenues Total	1,098,014.57-	3,403,494.05-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,099.15	94,012.74
	521300 FREIGHT EXPENSE	153.80	153.80
	524600 RENT EXPENSE-BUILDINGS		100.00
	531100 OFFICE SUPPLIES EXPENSE		182.06
	534800 CONST & MAINT SUP EXP	27.90	128.28
	535100 MEDICAL SUPPLIES		182.06
	554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
	Major Account 520000 Total	<u>4,330.85</u>	<u>94,808.94</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,634,413.82	4,061,984.05
	588004 EQUIPMENT	11,912.61	78,351.99
	Major Account 580000 Total	<u>1,646,326.43</u>	<u>4,140,336.04</u>
	Fund 25220 Expenditures Total	1,650,657.28	4,235,144.98
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	457,440.13-	3,095,952.00-
	493200 OPERATING TRANSFERS OUT		43,111.74-
	493204 TRANS OUT-PLANT IMPROVEME		138,031.16
	Major Account 490000 Total	<u>457,440.13-</u>	<u>3,001,032.58-</u>
	Fund 55150 Revenues Total	457,440.13-	3,001,032.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,004.20
	531100 OFFICE SUPPLIES EXPENSE		20.00
	535100 MEDICAL SUPPLIES		43.00
	Major Account 520000 Total		<u>2,067.20</u>
	580000 Capital Outlay		
	588003 BUILDINGS	60,913.93-	2,136,942.78
	588004 EQUIPMENT	48,619.04	62,558.99
	Major Account 580000 Total	<u>12,294.89-</u>	<u>2,199,501.77</u>
	Fund 55150 Expenditures Total	12,294.89-	2,201,568.97
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		116,532.28-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2014

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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		21,897.61-
	Major Account 480000 Total		138,429.89-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	30,214.94	1,130,041.82-
	493204 TRANS OUT-PLANT IMPROVEME	51,070.00	51,070.00
	Major Account 490000 Total	81,284.94	1,078,971.82-
	Fund 65150 Revenues Total	81,284.94	1,217,401.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		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		51,423.50-
	580000 Capital Outlay		
	588003 BUILDINGS	540,949.28	493,133.44-
	588004 EQUIPMENT	91,693.52	377,647.32
	Major Account 580000 Total	632,642.80	115,486.12-
	Fund 65150 Expenditures Total	632,642.80	166,909.62-
	Program Revenues	1,474,169.76-	7,621,928.34-
	Program Expenditures	2,271,005.19	6,269,804.33

## Program Summary

Secure Version - Prior Month

As of March 31, 2014

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	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		476,734.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,408.60
	Major Account 490000 Total		473,325.40-
	Fund 55110 Revenues Total		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	9,329.00	1,163,499.34
	Major Account 580000 Total	9,329.00	1,640,630.72
	Fund 55110 Expenditures Total	9,329.00	1,643,785.22
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		17,610,728.78-
	Major Account 480000 Total		17,610,728.78-
	Fund 65120 Revenues Total		17,610,728.78-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		562.66
	522100 DUES & SUBSCRIPTION EXP		5,290.00
	526100 REP & MAINT-REAL PROPERT		860.50
	534800 CONST & MAINT SUP EXP	245,112.62	1,847,926.94
	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	245,112.62	1,886,473.85
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		92,118.95
	588003 BUILDINGS	904,244.09	13,545,012.75
	588004 EQUIPMENT	36,044.45	755,918.37
	Major Account 580000 Total	940,288.54	14,393,050.07
	Fund 65120 Expenditures Total	1,185,401.16	16,279,523.92
	Program Revenues		18,084,054.18-
	Program Expenditures	1,194,730.16	17,923,309.14



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	14,665.33-	5,592,003.12-
	Major Account 480000 Total	14,665.33-	5,592,003.12-
	Fund 65140 Revenues Total	14,665.33-	5,592,003.12-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,805.60
	523600 INTEREST EXPENSE		21,022.93-
	526100 REP & MAINT-REAL PROPERT	1,646.05	54,827.04
	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	2,534.73	30,963.73
	554900 OTHER CONTRACTUAL SERVICES		4,030.48
	Major Account 520000 Total	4,180.78	250,388.91
	580000 Capital Outlay		
	588003 BUILDINGS		890,901.90
	588004 EQUIPMENT		346,319.74
	Major Account 580000 Total		1,237,221.64
	Fund 65140 Expenditures Total	4,180.78	1,487,610.55
	Program Revenues	14,665.33-	5,592,003.12-
	Program Expenditures	4,180.78	1,487,610.55

Program Summary  
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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	27,093.80-	241,874.73-
	484101 RESTRICTED-DONATIONS		16,000,000.00-
	Major Account 480000 Total	<u>27,093.80-</u>	<u>16,241,874.73-</u>
	Fund 64920 Revenues Total	27,093.80-	16,241,874.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.19	58,481.73
	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	<u>124.19</u>	<u>129,021.44</u>
	580000 Capital Outlay		
	588003 BUILDINGS	251,020.65	8,395,971.26
	588004 EQUIPMENT		8,914.11
	Major Account 580000 Total	<u>251,020.65</u>	<u>8,404,885.37</u>
	Fund 64920 Expenditures Total	251,144.84	8,533,906.81
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		13,347,928.77-
	484104 INDIRECT COST-LOCAL		500,000.00-
	484106 INDIRECT COST-PRIVATE		1,806,083.66-
	484900 OTHER PRIVATE SOURCES		3,182,474.00-
	Major Account 480000 Total		<u>18,836,486.43-</u>
	Fund 65150 Revenues Total		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		<u>3,111.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,441,625.32	4,644,330.69
	Major Account 580000 Total	<u>1,441,625.32</u>	<u>4,644,330.69</u>
	Fund 65150 Expenditures Total	1,441,625.32	4,647,441.69

Program Summary  
Secure Version - Prior Month  
As of March 31, 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>27,093.80-</u>	<u>35,078,361.16-</u>
	Program Expenditures	<u>1,692,770.16</u>	<u>13,181,348.50</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 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	229.89	9,016.87-
	Major Account 480000 Total	229.89	9,016.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		65,192.00
	Major Account 490000 Total		65,192.00
	Fund 25250 Revenues Total	229.89	56,175.13
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,105.07
	534800 CONST & MAINT SUP EXP		6,605.00
	542500 ENG & ARCH SERVICES	2,550.00	58,925.00
	Major Account 520000 Total	2,550.00	73,635.07
	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	2,550.00	99,841.62
	Program Revenues	229.89	56,175.13
	Program Expenditures	2,550.00	99,841.62

Program Summary  
Secure Version - Prior Month  
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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
	Major Account 580000 Total		100,000.00
	Fund 55150 Expenditures Total		100,000.00
	Program Expenditures		100,000.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 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 Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	324.88	336,525.46
	Major Account 580000 Total	324.88	336,525.46
	Fund 65150 Expenditures Total	324.88	336,525.46
	Program Expenditures	324.88	336,525.46

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 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  
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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  
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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 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 March 31, 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 Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		125,000.00-
	Major Account 480000 Total		125,000.00-
	Fund 25220 Revenues Total		125,000.00-
65150 UNIVERSITY TRUST-UNMC Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	3,850,808.49	3,850,808.49
	Major Account 490000 Total	3,850,808.49	3,850,808.49
	Fund 65150 Revenues Total	3,850,808.49	3,850,808.49
	Program Revenues	3,850,808.49	3,725,808.49

Program Summary  
Secure Version - Prior Month  
As of March 31, 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	22,054.79	808,661.29
	Major Account 580000 Total	22,054.79	808,661.29
	Fund 65020 Expenditures Total	22,054.79	808,661.29
	Program Expenditures	22,054.79	808,661.29

Program Summary  
Secure Version - Prior Month  
As of March 31, 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	49,437.50	505,287.22
	Major Account 580000 Total	49,437.50	505,287.22
	Fund 65150 Expenditures Total	49,437.50	505,287.22
	Program Revenues		1,702,564.30-
	Program Expenditures	49,437.50	505,287.22

Program Summary  
Secure Version - Prior Month  
As of March 31, 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	436,227.57-	2,013,639.84-
	Major Account 480000 Total	436,227.57-	2,013,639.84-
	Fund 65140 Revenues Total	436,227.57-	2,013,639.84-
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	600.00	132,428.72
	554900 OTHER CONTRACTUAL SERVICES	73.10	79,065.65
	Major Account 520000 Total	673.10	215,346.73
	580000 Capital Outlay		
	588003 BUILDINGS		1,422,156.00
	588004 EQUIPMENT		89,444.30
	Major Account 580000 Total		1,511,600.30
	Fund 65140 Expenditures Total	673.10	1,726,947.03
	Program Revenues	436,227.57-	2,013,639.84-
	Program Expenditures	673.10	1,726,947.03

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 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	22.50-	14,796.81-
	Major Account 490000 Total	22.50-	14,796.81-
	Fund 65120 Revenues Total	22.50-	14,796.81-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,442.50	8,488.77
	Major Account 580000 Total	7,442.50	8,488.77
	Fund 65120 Expenditures Total	7,442.50	8,488.77
	Program Revenues	22.50-	14,796.81-
	Program Expenditures	7,442.50	8,488.77

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	1,017,445.13-	9,506,427.36-
	Major Account 480000 Total	<u>1,017,445.13-</u>	<u>9,506,427.36-</u>
	Fund 65140 Revenues Total	1,017,445.13-	9,506,427.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,427.88	21,138.89
	521500 PUBLICATION & PRINT EXP	175,240.00	432,380.24
	526100 REP & MAINT-REAL PROPERT	12,334.00	114,162.47
	527500 REP & MAINT-COMM EQUIP	42,560.00	112,069.31
	534600 ED & RECREATIONAL SUP EX	34,580.67	96,935.08
	534800 CONST & MAINT SUP EXP		3,152.50
	534900 MISCELLANEOUS SUP EXP		27,082.45
	534901 DATA PROCESSING SUPPLIES	28,856.23	32,154.85
	542500 ENG & ARCH SERVICES	21,487.85	253,118.82
	554900 OTHER CONTRACTUAL SERVICES	81,300.00	142,506.43
	Major Account 520000 Total	<u>406,786.63</u>	<u>1,234,701.04</u>
	580000 Capital Outlay		
	588003 BUILDINGS	506,376.68	9,832,317.72
	588004 EQUIPMENT	470,543.04	834,734.02
	Major Account 580000 Total	<u>976,919.72</u>	<u>10,667,051.74</u>
	Fund 65140 Expenditures Total	<u>1,383,706.35</u>	<u>11,901,752.78</u>
	Program Revenues	<u>1,017,445.13-</u>	<u>9,506,427.36-</u>
	Program Expenditures	<u>1,383,706.35</u>	<u>11,901,752.78</u>

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	127,820.21-	1,757,067.54-
	Major Account 480000 Total	127,820.21-	1,757,067.54-
	Fund 65120 Revenues Total	127,820.21-	1,757,067.54-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,142.40
	Major Account 520000 Total		3,142.40
	580000 Capital Outlay		
	588003 BUILDINGS	4,866.00	1,754,878.14
	Major Account 580000 Total	4,866.00	1,754,878.14
	Fund 65120 Expenditures Total	4,866.00	1,758,020.54
	Program Revenues	<u>127,820.21-</u>	<u>1,757,067.54-</u>
	Program Expenditures	<u>4,866.00</u>	<u>1,758,020.54</u>



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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-

Program Summary  
Secure Version - Prior Month  
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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-
	Major Account 490000 Total		145,735.00-
	Fund 25230 Revenues Total		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	4,894.11	45,489.11
	554900 OTHER CONTRACTUAL SERVICES		7,165.00
	Major Account 520000 Total	4,894.11	171,471.47
580000 Capital Outlay	588003 BUILDINGS		654,000.96
	Major Account 580000 Total		654,000.96
	Fund 25230 Expenditures Total	4,894.11	825,472.43
	Program Revenues		145,735.00-
	Program Expenditures	4,894.11	825,472.43

Program Summary  
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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 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 March 31, 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		159,724.27-
	Major Account 490000 Total		159,724.27-
	Fund 65140 Revenues Total		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		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		91,919.14-
	Major Account 490000 Total		91,919.14-
	Fund 25230 Revenues Total		91,919.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.32	20,299.69
	521500 PUBLICATION & PRINT EXP		1,600.00
	522100 DUES & SUBSCRIPTION EXP		111.00
	526100 REP & MAINT-REAL PROPERT	42,095.20	818,604.85
	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	201.00	4,389.25
	534800 CONST & MAINT SUP EXP	35.00	211.91
	534900 MISCELLANEOUS SUP EXP		1,971.68
	534901 DATA PROCESSING SUPPLIES	348.00	348.00
	537100 LABORATORY SUP EXP		25,873.94
	542500 ENG & ARCH SERVICES	54,529.95	131,956.36
	554900 OTHER CONTRACTUAL SERVICES		3,674.65
	559100 OTHER OPERATING EXP		1,427.25
	Major Account 520000 Total	97,295.47	1,013,208.72
	580000 Capital Outlay		
	588004 EQUIPMENT	1,752.00	162,174.18
	Major Account 580000 Total	1,752.00	162,174.18
	Fund 25230 Expenditures Total	99,047.47	1,175,382.90
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	275.50	301.00
	526100 REP & MAINT-REAL PROPERT		391,059.26
	527400 REP & MAINT-DATA PROC		325.00
	527800 REP & MAINT-OTHER PROPER	683.72	2,860.41
	534600 ED & RECREATIONAL SUP EX		1,093.09
	534900 MISCELLANEOUS SUP EXP		198.60
	542500 ENG & ARCH SERVICES	7,728.40	154,594.44

Program Summary  
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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		
	554900 OTHER CONTRACTUAL SERVICES		4,132.00
	Major Account 520000 Total	8,687.62	577,285.45
	580000 Capital Outlay		
	588004 EQUIPMENT	13,105.00	205,983.01
	Major Account 580000 Total	13,105.00	205,983.01
	Fund 55140 Expenditures Total	21,792.62	783,268.46
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	178,446.75-	466,261.32-
	Major Account 480000 Total	178,446.75-	466,261.32-
	Fund 65140 Revenues Total	178,446.75-	466,261.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	157.00	3,800.61
	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	7,500.00	39,682.22
	554900 OTHER CONTRACTUAL SERVICES		25,848.30
	Major Account 520000 Total	7,657.00	960,320.93
	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	7,657.00	1,834,819.43
	Program Revenues	178,446.75-	1,610,150.87-
	Program Expenditures	128,497.09	3,793,470.79

Program Summary  
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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		
	549200 JANITORIAL/SECURITY SRVS	22.55	22.55
	554900 OTHER CONTRACTUAL SERVICES		14,846.80
	Major Account 520000 Total	22.55	14,869.35
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,783.51
	588003 BUILDINGS	153.50	145,339.34
	Major Account 580000 Total	153.50	148,122.85
	Fund 25210 Expenditures Total	176.05	162,992.20
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	176.05	333,857.70

Program Summary  
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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		492.00
	Major Account 520000 Total		3,021.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	31.50	31.50
	588003 BUILDINGS	36,180.80	250,097.11
	Major Account 580000 Total	36,212.30	250,128.61
	Fund 25210 Expenditures Total	36,212.30	253,150.27
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	48,988.15	71,450.23
	588003 BUILDINGS	47,182.38	3,594,849.83
	Major Account 580000 Total	96,170.53	3,666,300.06
	Fund 40000 Expenditures Total	96,170.53	3,678,738.05
	Program Expenditures	132,382.83	3,931,888.32



Program Summary  
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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 Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	231,825.00	1,350,033.67
	Major Account 580000 Total	<u>231,825.00</u>	<u>1,350,033.67</u>
	Fund 65150 Expenditures Total	<u>231,825.00</u>	<u>1,350,033.67</u>
	Program Expenditures	<u>231,825.00</u>	<u>1,350,033.67</u>
	Agency Revenues	<u>74,890,888.71-</u>	<u>1,236,224,440.90-</u>
	Agency Expenditures	<u>172,628,485.82</u>	<u>1,874,827,612.92</u>

Program Summary  
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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	1,302.94-	5,653.78-
	Major Account 480000 Total	1,302.94-	5,653.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	974,977.00-	2,852,662.00-
	Major Account 490000 Total	974,977.00-	2,852,662.00-
	Fund 25290 Revenues Total	976,279.94-	2,858,315.78-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,992,459.00
	Major Account 590000 Total		2,992,459.00
	Fund 25290 Expenditures Total		2,992,459.00
	Program Revenues	976,279.94-	2,858,315.78-
	Program Expenditures		2,992,459.00
	Agency Revenues	976,279.94-	2,858,315.78-
	Agency Expenditures		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	105.00-	1,675.00-
	472200 REPROD & PUBLICATIONS		6,000.00-
	475150 CERTIFIED GENERAL NEW FEES	1,800.00-	6,600.00-
	475153 CERTIFIED RESIDENTIAL NEW	1,500.00-	3,900.00-
	475154 CERTIFIED GENERAL RENEWAL	600.00-	88,200.00-
	475155 LICENSED RENEWAL		21,300.00-
	475156 REGISTERED RENEWAL		1,800.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		58,950.00-
	475161 TEMPORARY CERTIFIED GENERAL	550.00-	5,250.00-
	475234 APPLICATION FEES	3,100.00-	25,350.00-
	Major Account 470000 Total	7,655.00-	219,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	636.34-	4,918.70-
	484500 REIMBURSEMENT FREIGHT	1,825.00-	6,780.97-
	485100 FINES FORFEITS & PENALTI		4,305.00-
	Major Account 480000 Total	2,461.34-	16,004.67-
	Fund 25310 Revenues Total	10,116.34-	235,029.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,423.87	47,998.75
	511600 PER DIEM PAYMENTS	1,067.48	3,907.48
	512100 VACATION LEAVE EXPENSE		784.03
	512200 SICK LEAVE EXPENSE		255.32
	512300 HOLIDAY LEAVE EXPENSE	232.84	1,306.92
	515100 RETIREMENT PLANS EXPENSE	406.17	3,827.32
	515200 FICA EXPENSE	407.40	3,834.03
	515400 LIFE & ACCIDENT INS EXP	1.16	11.99
	515500 HEALTH INSURANCE EXPENSE	944.69	9,799.58
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516400 UNEMPLOYM COMP INS EXP		622.80
	516500 WORKERS COMP PREMIUMS		649.80
	Major Account 510000 Total	7,483.61	73,022.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.35-	3,746.96
	521200 COM EXPENSE - VOICE/DATA	122.44	886.98
	521400 DATA PROCESSING EXPENSE		7,012.48
	521500 PUBLICATION & PRINT EXP	390.00-	3,020.25
	521900 AWARDS EXPENSE		54.90
	522100 DUES & SUBSCRIPTION EXP		420.00

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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	1,620.00
	524600 RENT EXPENSE-BUILDINGS	2,088.19	2,684.81
	524900 RENT EXP-DEPR SURCHARGE	937.57	1,205.44
	531100 OFFICE SUPPLIES EXPENSE	204.65-	18,756.37
	532100 NON-CAPITALIZED EQUIP PU		149.97
	533100 HOUSEHOLD & INSTIT EXPENSE		75.00
	541100 ACCTG & AUDITING SERVICES		401.70
	541500 LEGAL SERVICES EXPENSE		11,974.36
	541700 LEGAL RELATED EXPENSE	735.00	735.00
	542100 SOS TEMP SERV - PERSONNEL	2,521.45	15,116.91
	547100 EDUCATIONAL SERVICES		869.40
	554900 OTHER CONTRACTUAL SERVICES	875.00	26,100.00
	556100 INSURANCE EXPENSE		4.19
	556300 SURETY & NOTARY BONDS		6.01
	559100 OTHER OPERATING EXP		398.40
	Major Account 520000 Total	7,469.65	95,239.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.09	3,173.33
	571600 MEALS-NOT TRAVEL STATUS	50.98	389.13
	572100 COMMERCIAL TRANSPORTATIO		1,428.39
	574500 PERSONAL VEHICLE MILEAGE	278.87	2,720.79
	575100 MISC TRAVEL EXPENSE	30.60	358.10
	Major Account 570000 Total	425.54	8,069.74
	Fund 25310 Expenditures Total	15,378.80	176,330.89
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		16,000.00-
	475164 AMC APPLICATION FEES	350.00-	3,500.00-
	475165 AMC REGISTERED RENEWAL	21,000.00-	102,000.00-
	Major Account 470000 Total	21,350.00-	121,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.22-	3,362.59-
	Major Account 480000 Total	389.22-	3,362.59-
	Fund 25320 Revenues Total	21,739.22-	124,862.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,949.27	22,091.73
	511600 PER DIEM PAYMENTS	711.65	1,871.65
	512100 VACATION LEAVE EXPENSE		402.89

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		
	512200 SICK LEAVE EXPENSE		118.13
	512300 HOLIDAY LEAVE EXPENSE	155.22	620.88
	515100 RETIREMENT PLANS EXPENSE	270.77	1,778.04
	515200 FICA EXPENSE	271.61	1,779.32
	515400 LIFE & ACCIDENT INS EXP	.76	5.29
	515500 HEALTH INSURANCE EXPENSE	629.79	4,370.74
	516400 UNEMPLOYM COMP INS EXP		415.20
	516500 WORKERS COMP PREMIUMS		433.20
	Major Account 510000 Total	4,989.07	33,887.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.40	282.60
	521200 COM EXPENSE - VOICE/DATA	81.63	591.34
	521400 DATA PROCESSING EXPENSE		12,870.33
	521500 PUBLICATION & PRINT EXP	405.83	547.15
	521900 AWARDS EXPENSE		36.60
	522100 DUES & SUBSCRIPTION EXP		280.00
	522200 CONFERENCE REGISTRATION	540.00	1,080.00
	524600 RENT EXPENSE-BUILDINGS	1,591.00-	1,789.90
	524900 RENT EXP-DEPR SURCHARGE	714.34-	803.62
	531100 OFFICE SUPPLIES EXPENSE	362.62	429.63
	532100 NON-CAPITALIZED EQUIP PU		99.98
	533100 HOUSEHOLD & INSTIT EXPENSE		50.00
	541100 ACCTG & AUDITING SERVICES		267.80
	541500 LEGAL SERVICES EXPENSE		3,657.00
	541700 LEGAL RELATED EXPENSE		774.00
	542100 SOS TEMP SERV - PERSONNEL	1,680.96	10,077.92
	547100 EDUCATIONAL SERVICES		579.60
	554900 OTHER CONTRACTUAL SERVICES	1,140.00	2,052.00
	556100 INSURANCE EXPENSE		2.79
	556300 SURETY & NOTARY BONDS		4.01
	559100 OTHER OPERATING EXP		265.60
	Major Account 520000 Total	2,157.10	36,541.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.39	2,115.52
	571600 MEALS-NOT TRAVEL STATUS	33.98	259.41
	572100 COMMERCIAL TRANSPORTATIO		952.26
	574500 PERSONAL VEHICLE MILEAGE	185.93	1,813.91
	575100 MISC TRAVEL EXPENSE	20.40	238.73

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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		
	Major Account 570000 Total	<u>283.70</u>	<u>5,379.83</u>
	Fund 25320 Expenditures Total	<u>7,429.87</u>	<u>75,808.77</u>
	Program Revenues	<u><del>31,855.56</del></u>	<u><del>359,892.26</del></u>
	Program Expenditures	<u>22,808.67</u>	<u>252,139.66</u>
	Agency Revenues	<u><del>31,855.56</del></u>	<u><del>359,892.26</del></u>
	Agency Expenditures	<u>22,808.67</u>	<u>252,139.66</u>

Program Summary  
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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		
	486500 MISCELLANEOUS ADJUSTMENT		15.23-
	Major Account 480000 Total		15.23-
	Fund 10000 Revenues Total		15.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,608.33	544,666.78
	511300 OVERTIME PAYMENTS		36.52
	511700 EMPLOYEE BONUSES		10.00
	512100 VACATION LEAVE EXPENSE	2,326.24	62,842.52
	512200 SICK LEAVE EXPENSE	4,001.31	32,377.13
	512300 HOLIDAY LEAVE EXPENSE	3,734.73	36,490.16
	512600 CIVIL LEAVE EXPENSE		85.58
	515100 RETIREMENT PLANS EXPENSE	5,591.27	50,656.01
	515200 FICA EXPENSE	5,308.01	48,287.93
	515400 LIFE & ACCIDENT INS EXP	18.26	161.30
	515500 HEALTH INSURANCE EXPENSE	11,491.77	92,187.08
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		10,560.00
	Major Account 510000 Total	97,079.92	878,589.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	951.87	3,751.59
	521200 COM EXPENSE - VOICE/DATA	2,788.83	14,294.44
	521290 COM EXPENSE - DATA ONLY	364.82	3,252.76
	521500 PUBLICATION & PRINT EXP	251.37	7,901.68
	521900 AWARDS EXPENSE		421.12
	522100 DUES & SUBSCRIPTION EXP	268.00	1,863.06
	522200 CONFERENCE REGISTRATION	120.00	1,696.35
	523201 NATURAL GAS	2,577.47	16,325.49
	523202 ELECTRICITY	5,739.42	48,089.45
	523203 WATER	396.75	1,794.95
	523204 SEWER	305.96	1,387.92
	523205 CHILLED WATER	3,593.12	39,855.33
	523208 STEAM	4,254.68	29,804.37
	523219 OTHER UTILITY	2,116.80	19,051.20
	525500 RENT EXP-OTHER PERS PROP		65.34
	526100 REP & MAINT-REAL PROPERT	1,443.00	19,340.71
	527100 REP & MAINT-OFFICE EQUIP		9.99
	527200 REP & MAINT-MOTOR VEHICL	17.50	1,680.08
	527600 REP & MAINT-HOUSE/INST E		71.11

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		
	527800 REP & MAINT-OTHER PROPER		10,122.09
	531100 OFFICE SUPPLIES EXPENSE	213.67	3,293.65
	532100 NON-CAPITALIZED EQUIP PU		5,815.27
	533100 HOUSEHOLD & INSTIT EXP	66.54	6,849.47
	533900 FOOD EXPENSE		703.50
	534600 ED & RECREATIONAL SUP EX	40.21	154.26
	534800 CONST & MAINT SUP EXP	331.79	1,845.75
	538100 VEHICLE & EQUIP SUP EXP	104.50	1,614.92
	541100 ACCTG & AUDITING SERVICES		11,937.00
	542200 TEMP SERV - OUTSIDE		970.50
	543500 MGT CONSULTANT SERVICES	560.00	15,100.00
	547100 EDUCATIONAL SERVICES	669.00	2,443.50
	548600 PEST CONTROL		390.00
	548700 REFUSE/RECYCLING	215.62	2,454.08
	548800 FIRE EXTINGUISHERS		1,200.00
	549100 LAUNDRY SERVICES	146.42	1,314.89
	549200 JANITORIAL/SECURITY SRVS		1,345.92
	555100 DATA PROC SOFTW LIC FEE		990.75
	555200 SOFTWARE - NEW PURCHASES	53.90	907.53
	556100 INSURANCE EXPENSE		13,620.46
	557100 PROPERTY TAX EXPENSE		1,114.51
	Major Account 520000 Total	27,591.24	294,844.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,348.18	9,873.33
	571600 MEALS-NOT TRAVEL STATUS	25.00	25.00
	572100 COMMERCIAL TRANSPORTATIO	1,004.80	2,745.46
	573100 STATE-OWNED TRANSPORT		468.07
	574500 PERSONAL VEHICLE MILEAGE	230.72	6,002.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		405.40
	575100 MISC TRAVEL EXPENSE	119.29	417.79
	Major Account 570000 Total	3,727.99	19,937.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		655.20
	Major Account 580000 Total		655.20
	Fund 10000 Expenditures Total	128,399.15	1,194,027.19
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,444.87-	87,130.57-



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	731.43-	32,010.85-
	471102 STORE SALES	15,921.01-	178,933.93-
	471103 SHIPPING CHARGES	165.15-	1,292.78-
	472200 REPROD & PUBLICATIONS	1,606.46-	4,753.61-
	474100 GENERAL BUSINESS FEES	40.12-	564.45-
	Major Account 470000 Total	46,909.04-	304,686.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.42-	3,834.15-
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	6,226.02-	65,943.21-
	484500 REIMB NON-GOVT SOURCES		9,726.16-
	484800 ROYALTY REVENUE		1,755.70-
	486400 CASH OVER ADJUSTMENT	24.16-	55.84-
	486500 MISCELLANEOUS ADJUSTMENT		393.65-
	Major Account 480000 Total	6,640.60-	82,383.71-
	Fund 25410 Revenues Total	53,549.64-	387,069.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,861.97	80,751.05
	512100 VACATION LEAVE EXPENSE	114.58	4,981.26
	512200 SICK LEAVE EXPENSE	63.31	1,484.93
	512300 HOLIDAY LEAVE EXPENSE	443.96	4,352.16
	515100 RETIREMENT PLANS EXPENSE	934.72	6,855.17
	515200 FICA EXPENSE	800.91	5,708.32
	515400 LIFE & ACCIDENT INS EXP	4.92	36.81
	515500 HEALTH INSURANCE EXPENSE	4,470.66	37,076.90
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,872.00
	Major Account 510000 Total	18,695.03	143,178.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.26	9,505.73
	521200 COM EXPENSE - VOICE/DATA	464.85	2,304.71
	521290 COM EXPENSE - DATA ONLY	42.00	578.00
	521500 PUBLICATION & PRINT EXP	18.00	54,010.83
	521800 CASH SHORT ADJUSTMENT	4.11	90.79
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP		402.06
	522800 E-COMMERCE OPER EXP	438.95	3,717.49
	523000 VOLUNTEER EXPENSE	451.20	2,459.18

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	2,250.00
	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	790.76	2,793.40
	532100 NON-CAPITALIZED EQUIP PU	248.00	845.72
	533100 HOUSEHOLD & INSTIT EXP		76.26
	533900 FOOD EXPENSE		2,314.42
	534600 ED & RECREATIONAL SUP EX		1,362.73
	534800 CONST & MAINT SUP EXP	725.40	836.14
	538100 VEHICLE & EQUIP SUP EXP		682.03
	539900 RESALE/DISTRIBUTIONS	10,532.76	83,250.90
	543500 MGT CONSULTANT SERVICES		2,043.00
	547100 EDUCATIONAL SERVICES	600.00	974.50
	549200 JANITORIAL/SECURITY SRVS		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	14,978.29	222,990.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		388.74
	574500 PERSONAL VEHICLE MILEAGE		435.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		555.85
	Major Account 570000 Total		1,379.79
	Fund 25410 Expenditures Total	33,673.32	367,549.25
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.42-	89.90-
	484500 REIMB NON-GOVT SOURCES		5,975.00-
	Major Account 480000 Total	9.42-	6,064.90-
	Fund 25610 Revenues Total	9.42-	6,064.90-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,350.00
	Major Account 520000 Total		10,350.00
	Fund 25610 Expenditures Total		10,350.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.74-	2,610.82-

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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>289.74-</u>	<u>2,610.82-</u>
	Fund 65410 Revenues Total	<u>289.74-</u>	<u>2,610.82-</u>
	Program Revenues	<u>53,848.80-</u>	<u>395,760.85-</u>
	Program Expenditures	<u>162,072.47</u>	<u>1,571,926.44</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	41,636.57	371,784.19
	512100 VACATION LEAVE EXPENSE	1,536.10	33,807.73
	512200 SICK LEAVE EXPENSE	2,164.32	15,271.35
	512300 HOLIDAY LEAVE EXPENSE	2,419.12	23,689.12
	512500 FUNERAL LEAVE EXPENSE	626.22	626.22
	515100 RETIREMENT PLANS EXPENSE	3,622.84	33,334.78
	515200 FICA EXPENSE	3,489.36	32,295.19
	515400 LIFE & ACCIDENT INS EXP	13.92	118.56
	515500 HEALTH INSURANCE EXPENSE	5,977.92	45,068.60
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		6,632.00
	Major Account 510000 Total	61,486.37	562,807.74
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,373.06	111,357.54
	542100 SOS TEMP SERV - PERSONNEL		8,179.06
	547100 EDUCATIONAL SERVICES		985.00
	556100 INSURANCE EXPENSE		70.92
	Major Account 520000 Total	12,373.06	120,592.52
	Fund 10000 Expenditures Total	73,859.43	683,400.26
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	769.50-	7,348.60-
	471103 SHIPPING CHARGES	64.95-	894.88-
	472200 REPROD & PUBLICATIONS	1,973.44-	54,404.86-
	474100 GENERAL BUSINESS FEES	1,080.00-	7,837.00-
	Major Account 470000 Total	3,887.89-	70,485.34-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		269.68-
	484500 REIMB NON-GOVT SOURCES		2,631.79-
	486400 CASH OVER ADJUSTMENT	.89-	16.44-
	486500 MISCELLANEOUS ADJUSTMENT		30.06-
	Major Account 480000 Total	.89-	2,947.97-
	Fund 25410 Revenues Total	3,888.78-	73,433.31-
Expenditures	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	227.57	1,657.85
	521200 COM EXPENSE - VOICE/DATA	2,489.60	12,985.88
	521290 COM EXPENSE - DATA ONLY	217.91	2,014.38
	521300 FREIGHT EXPENSE		1,444.89
	521500 PUBLICATION & PRINT EXP	614.60	31,725.09
	521800 CASH SHORT ADJUSTMENT	7.70	19.19
	521900 AWARDS EXPENSE		150.07
	522100 DUES & SUBSCRIPTION EXP	400.00	1,934.39
	522200 CONFERENCE REGISTRATION	370.93	2,272.68
	522600 JOB APPLICANT EXPENSE		20.66
	522800 E-COMMERCE OPER EXP	106.19	331.41
	525500 RENT EXP-OTHER PERS PROP		1,016.00
	527100 REP & MAINT-OFFICE EQUIP	419.62	2,255.70
	527700 REP & MAINT-PHOTO/MEDIA	160.50	160.50
	531100 OFFICE SUPPLIES EXPENSE	1,624.29	9,387.80
	532100 NON-CAPITALIZED EQUIP PU		6,053.23
	533100 HOUSEHOLD & INSTIT EXP		86.22
	534600 ED & RECREATIONAL SUP EX	87.25	877.18
	534800 CONST & MAINT SUP EXP		240.80
	537100 LABORATORY SUP EXP	1,973.28	5,792.74
	542200 TEMP SERV - OUTSIDE		4,701.64
	543200 IT CONSULTING-HW/SW SUPP		596.00
	547100 EDUCATIONAL SERVICES	20.00-	459.20
	548700 REFUSE/RECYCLING		51.00
	555100 DATA PROC SOFTW LIC FEE		2,788.23
	555200 SOFTWARE - NEW PURCHASES		331.12
	556100 INSURANCE EXPENSE		1,272.21
	Major Account 520000 Total	8,679.44	90,626.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,267.16
	572100 COMMERCIAL TRANSPORTATIO	469.48	990.48
	573100 STATE-OWNED TRANSPORT		360.54
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	469.48	2,652.68
	Fund 25410 Expenditures Total	9,148.92	93,278.74
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	28.64-	4,264.20-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>28.64-</u>	<u>4,264.20-</u>
	Fund 65410 Revenues Total	<u>28.64-</u>	<u>4,264.20-</u>
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	<u>33.67</u>	<u>636.05</u>
	Major Account 520000 Total	<u>33.67</u>	<u>636.05</u>
	Fund 65410 Expenditures Total	<u>33.67</u>	<u>636.05</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>12.02-</u>	<u>109.64-</u>
	Major Account 480000 Total	<u>12.02-</u>	<u>109.64-</u>
	Fund 65420 Revenues Total	<u>12.02-</u>	<u>109.64-</u>
	Program Revenues	<u>3,929.44-</u>	<u>77,818.70-</u>
	Program Expenditures	<u>83,042.02</u>	<u>777,315.05</u>

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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	5,173.02	65,222.35
	512100 VACATION LEAVE EXPENSE	96.88	6,054.20
	512200 SICK LEAVE EXPENSE	222.01	2,041.55
	512300 HOLIDAY LEAVE EXPENSE	431.77	4,317.70
	515100 RETIREMENT PLANS EXPENSE	443.58	5,813.52
	515200 FICA EXPENSE	418.54	5,595.29
	515400 LIFE & ACCIDENT INS EXP	2.03	24.61
	515500 HEALTH INSURANCE EXPENSE	1,349.96	12,342.82
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,336.00
	Major Account 510000 Total	8,137.79	102,784.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.69	382.93
	521200 COM EXPENSE - VOICE/DATA	1,914.01	9,644.80
	521290 COM EXPENSE - DATA ONLY	123.41	1,153.40
	521300 FREIGHT EXPENSE		1,922.88
	521500 PUBLICATION & PRINT EXP	49.00	3,631.41
	522100 DUES & SUBSCRIPTION EXP		2,148.77
	522200 CONFERENCE REGISTRATION	180.00	971.77
	527700 REP & MAINT-PHOTO/MEDIA		311.00
	531100 OFFICE SUPPLIES EXPENSE		2,482.29
	532100 NON-CAPITALIZED EQUIP PU	241.37	958.51
	533100 HOUSEHOLD & INSTIT EXP		60.35
	534600 ED & RECREATIONAL SUP EXP		1,419.55
	534800 CONST & MAINT SUP EXP		6,606.63
	537100 LABORATORY SUP EXP	17.66	164.68
	538100 VEHICLE & EQUIP SUP EXP	86.61	172.02
	542100 SOS TEMP SERV - PERSONNEL		5,063.25
	542200 TEMP SERV - OUTSIDE		672.07
	547100 EDUCATIONAL SERVICES		1,004.74
	555100 DATA PROC SOFTW LIC FEE		1,229.19
	556100 INSURANCE EXPENSE		113.37
	Major Account 520000 Total	2,645.75	40,113.61
	570000 Travel Expenses		

Program Summary  
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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		1,320.27
	573100 STATE-OWNED TRANSPORT	75.00	1,250.99
	574500 PERSONAL VEHICLE MILEAGE	77.28	610.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,083.53
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	152.28	4,297.44
	Fund 10000 Expenditures Total	10,935.82	147,195.09
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	656.09-
	471103 SHIPPING CHARGES		11.00-
	472200 REPROD & PUBLICATIONS		14.00-
	Major Account 470000 Total	80.00-	681.09-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	963.41-	6,390.73-
	484500 REIMB NON-GOVT SOURCES		23,104.37-
	486500 MISCELLANEOUS ADJUSTMENT		3,507.97
	Major Account 480000 Total	963.41-	25,987.13-
	Fund 25410 Revenues Total	1,043.41-	26,668.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,002.89	17,245.09
	512100 VACATION LEAVE EXPENSE		1,706.42
	512300 HOLIDAY LEAVE EXPENSE	105.41	1,054.10
	515100 RETIREMENT PLANS EXPENSE	157.88	1,498.12
	515200 FICA EXPENSE	161.28	1,530.42
	515400 LIFE & ACCIDENT INS EXP	.78	7.02
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		705.00
	Major Account 510000 Total	2,428.24	23,758.17
	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	18.50	64.00
	531100 OFFICE SUPPLIES EXPENSE		231.37
	534600 ED & RECREATIONAL SUP EX		187.11
	534800 CONST & MAINT SUP EXP		77.01
	547100 EDUCATIONAL SERVICES	540.00	4,580.00



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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		28.23
	556100 INSURANCE EXPENSE		4.43
	Major Account 520000 Total	558.50	13,463.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	514.59	514.59
	574500 PERSONAL VEHICLE MILEAGE	505.68	719.64
	575100 MISC TRAVEL EXPENSE	41.00	41.00
	Major Account 570000 Total	1,061.27	1,275.23
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,076.78
	Major Account 580000 Total		7,076.78
	Fund 25410 Expenditures Total	4,048.01	45,573.53
	Program Revenues	1,043.41	31,385.81
	Program Expenditures	14,983.83	192,768.62

## Program Summary

Secure Version - Prior Month

As of March 31, 2014

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	15,493.59	181,390.04
	511200 TEMPORARY SALARIES-WAGE		16,751.51
	511300 OVERTIME PAYMENTS		636.47
	512100 VACATION LEAVE EXPENSE	796.97	21,856.06
	512200 SICK LEAVE EXPENSE	2,894.05	13,038.55
	512300 HOLIDAY LEAVE EXPENSE	1,104.13	11,586.34
	512500 FUNERAL LEAVE EXPENSE		54.31
	515100 RETIREMENT PLANS EXPENSE	1,519.09	17,096.87
	515200 FICA EXPENSE	1,403.16	17,222.20
	515400 LIFE & ACCIDENT INS EXP	6.33	63.70
	515500 HEALTH INSURANCE EXPENSE	6,226.18	63,256.50
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		128.00
	516500 WORKERS COMP PREMIUMS		3,439.00
	Major Account 510000 Total	29,443.50	346,639.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.39	367.95
	521200 COM EXPENSE - VOICE/DATA	2,003.30	10,675.46
	521290 COM EXPENSE - DATA ONLY	123.42	1,442.39
	521500 PUBLICATION & PRINT EXP		2,387.94
	521900 AWARDS EXPENSE		79.04
	522100 DUES & SUBSCRIPTION EXP		175.75
	522200 CONFERENCE REGISTRATION		290.00
	523201 NATURAL GAS	1,824.84	8,633.68
	523202 ELECTRICITY	1,372.38	13,478.03
	523203 WATER	34.11	432.38
	523204 SEWER	45.88	510.47
	526100 REP & MAINT-REAL PROPERT	61.00	8,120.33
	527200 REP & MAINT-MOTOR VEHICL		1,063.59
	527600 REP & MAINT-HOUSE/INST E		5.39
	531100 OFFICE SUPPLIES EXPENSE	158.59	411.72
	532100 NON-CAPITALIZED EQUIP PU	677.98	1,499.70
	533100 HOUSEHOLD & INSTIT EXP	344.63	4,003.75
	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	963.62	6,818.49
	538100 VEHICLE & EQUIP SUP EXP	323.69	3,181.78
	543500 MGT CONSULTANT SERVICES		93,627.08
	545000 LABORATORY SERVICES		45.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,507.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		120.00
	548600 PEST CONTROL	41.67	375.03
	548700 REFUSE/RECYCLING	102.28	923.90
	548800 FIRE EXTINGUISHERS		549.50
	549200 JANITORIAL/SECURITY SRVS	788.00	2,817.50
	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>9,874.78</u>	<u>173,350.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.89	1,376.35
	572100 COMMERCIAL TRANSPORTATIO		403.80
	573100 STATE-OWNED TRANSPORT	116.48	482.88
	574500 PERSONAL VEHICLE MILEAGE		300.59
	Major Account 570000 Total	<u>264.37</u>	<u>2,563.62</u>
	Fund 10000 Expenditures Total	<u>39,582.65</u>	<u>522,553.53</u>
	Program Revenues	<u>                    </u>	<u>32.60-</u>
	Program Expenditures	<u>39,582.65</u>	<u>522,553.53</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	498.43	2,390.55
	515100 RETIREMENT PLANS EXPENSE	37.32	179.00
	515200 FICA EXPENSE	36.61	173.22
	515400 LIFE & ACCIDENT INS EXP	.09	.50
	515500 HEALTH INSURANCE EXPENSE	35.33	231.55
	516500 WORKERS COMP PREMIUMS		479.00
	Major Account 510000 Total	607.78	3,453.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.34
	Major Account 520000 Total		19.34
	Fund 10000 Expenditures Total	607.78	3,473.16
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146,487.96-	419,791.44-
	Major Account 470000 Total	146,487.96-	419,791.44-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.39-
	Major Account 480000 Total		2.39-
	Fund 25410 Revenues Total	146,487.96-	419,793.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,074.02	245,935.96
	512100 VACATION LEAVE EXPENSE	1,025.04	16,876.49
	512200 SICK LEAVE EXPENSE	2,363.62	19,868.55
	512300 HOLIDAY LEAVE EXPENSE	1,734.80	16,330.15
	512600 CIVIL LEAVE EXPENSE		217.24
	515100 RETIREMENT PLANS EXPENSE	2,560.72	22,406.49
	515200 FICA EXPENSE	2,457.39	21,507.82
	515400 LIFE & ACCIDENT INS EXP	9.51	80.85
	515500 HEALTH INSURANCE EXPENSE	4,310.07	37,126.71
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,346.00
	Major Account 510000 Total	43,535.17	385,804.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.40	117.53
	521200 COM EXPENSE - VOICE/DATA	370.61	5,533.00
	521290 COM EXPENSE - DATA ONLY	154.92	1,342.40
	521500 PUBLICATION & PRINT EXP		3,286.50
	521900 AWARDS EXPENSE		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		480.81
	522200 CONFERENCE REGISTRATION	40.00	1,119.96
	522500 EMPLOYEE MOVING EXPENSE		1,742.31
	527200 REP & MAINT-MOTOR VEHICL		1,782.07
	531100 OFFICE SUPPLIES EXPENSE	107.20	934.44
	532100 NON-CAPITALIZED EQUIP PU		6,125.73
	533100 HOUSEHOLD & INSTIT EXP		85.83
	534600 ED & RECREATIONAL SUP EX	47.02	220.15
	537100 LABORATORY SUP EXP		412.44
	538100 VEHICLE & EQUIP SUP EXP		1,631.29
	542100 SOS TEMP SERV - PERSONNEL		15,039.66
	543501 ARCHEOLOGICAL	1,200.00	3,699.20
	545000 LABORATORY SERVICES	279.00	279.00
	547100 EDUCATIONAL SERVICES	210.00	822.00
	549600 CONSTRUCTION SERVICES		340.00
	555100 DATA PROC SOFTW LIC FEE		1,746.30
	556100 INSURANCE EXPENSE		537.78
	Major Account 520000 Total	2,421.15	47,294.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.63	2,810.60
	572100 COMMERCIAL TRANSPORTATIO		669.45
	573100 STATE-OWNED TRANSPORT	1,270.30	17,188.12
	574500 PERSONAL VEHICLE MILEAGE	31.92	1,447.87
	Major Account 570000 Total	1,329.85	22,116.04
	Fund 25410 Expenditures Total	47,286.17	455,214.34
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.02-	36.88-
	Major Account 480000 Total	4.02-	36.88-
	Fund 45430 Revenues Total	4.02-	36.88-
	Program Revenues	146,491.98-	419,830.71-
	Program Expenditures	47,893.95	458,687.50

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	13,460.49	116,383.28
	512100 VACATION LEAVE EXPENSE	525.18	11,730.32
	512200 SICK LEAVE EXPENSE	272.29	7,607.93
	512300 HOLIDAY LEAVE EXPENSE	750.39	7,368.12
	512600 CIVIL LEAVE EXPENSE		49.73
	515100 RETIREMENT PLANS EXPENSE	1,123.70	10,716.60
	515200 FICA EXPENSE	1,101.63	10,405.01
	515400 LIFE & ACCIDENT INS EXP	3.74	31.27
	515500 HEALTH INSURANCE EXPENSE	1,496.20	12,315.17
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,148.40
	Major Account 510000 Total	18,733.62	178,803.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.31	589.34
	521200 COM EXPENSE - VOICE/DATA	419.92	2,080.45
	521290 COM EXPENSE - DATA ONLY	74.57	620.97
	521500 PUBLICATION & PRINT EXP	111.66	3,025.50
	522100 DUES & SUBSCRIPTION EXP		2,526.67
	522200 CONFERENCE REGISTRATION	743.09	1,364.72
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		1,244.94
	524700 RENT EXP-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE	226.30	843.38
	532100 NON-CAPITALIZED EQUIP PU		681.12
	533100 HOUSEHOLD & INSTIT EXP		8.99
	533900 FOOD EXPENSE		223.65
	534600 ED & RECREATIONAL SUP EX	9.65	74.26
	538100 VEHICLE & EQUIP SUP EXP		4.99
	541100 ACCTG & AUDITING SERVICES	132.80	132.80
	542200 TEMP SERV - OUTSIDE		189.09
	543502 ARCHITECTURAL		200.00
	547100 EDUCATIONAL SERVICES	320.00	594.40
	555100 DATA PROC SOFTW LIC FEE		174.37
	556100 INSURANCE EXPENSE		50.29

Program Summary  
Secure Version - Prior Month  
As of March 31, 2014

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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,194.30	15,709.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,075.31	2,384.74
	572100 COMMERCIAL TRANSPORTATIO	403.80	711.93
	573100 STATE-OWNED TRANSPORT	98.17	1,994.97
	574500 PERSONAL VEHICLE MILEAGE	25.98	752.35
	575100 MISC TRAVEL EXPENSE	20.00	50.00
	Major Account 570000 Total	1,623.26	5,893.99
	Fund 10000 Expenditures Total	22,551.18	200,407.75
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	18,478.38-	225,838.23-
	Major Account 460000 Total	18,478.38-	225,838.23-
	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2014

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		
	481100 INVESTMENT INCOME	59.10-	724.12-
	Major Account 480000 Total	59.10-	724.12-
	Fund 45410 Revenues Total	18,537.48-	226,562.35-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		124,648.35
	543502 ARCHITECTURAL	18,478.38	91,077.52
	Major Account 520000 Total	18,478.38	215,725.87
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,112.36
	Major Account 590000 Total		10,112.36
	Fund 45410 Expenditures Total	18,478.38	225,838.23
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,846.91-	301,244.94-
	Major Account 460000 Total	63,846.91-	301,244.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.93-	4,008.90-
	486500 MISCELLANEOUS ADJUSTMENT		.62-
	Major Account 480000 Total	426.93-	4,009.52-
	Fund 45420 Revenues Total	64,273.84-	305,254.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,190.11	174,573.79
	512100 VACATION LEAVE EXPENSE	787.44	17,595.60
	512200 SICK LEAVE EXPENSE	408.45	11,413.71
	512300 HOLIDAY LEAVE EXPENSE	1,125.58	11,052.11
	512600 CIVIL LEAVE EXPENSE		74.60
	515100 RETIREMENT PLANS EXPENSE	1,686.02	16,081.04
	515200 FICA EXPENSE	1,652.80	15,608.85
	515400 LIFE & ACCIDENT INS EXP	5.34	45.70
	515500 HEALTH INSURANCE EXPENSE	2,244.33	18,476.49
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,222.60
	Major Account 510000 Total	28,100.07	268,216.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.45	1,507.27
	521200 COM EXPENSE - VOICE/DATA	629.90	3,120.70
	521290 COM EXPENSE - DATA ONLY	111.85	931.43
	521500 PUBLICATION & PRINT EXP	167.48	4,538.26



Program Summary  
Secure Version - Prior Month  
As of March 31, 2014

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		
	522100 DUES & SUBSCRIPTION EXP		3,789.99
	522200 CONFERENCE REGISTRATION	1,114.63	2,047.07
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		1,867.41
	524700 RENT EXP-OTHER REAL PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE	339.44	1,265.05
	532100 NON-CAPITALIZED EQUIP PU		1,021.68
	533100 HOUSEHOLD & INSTIT EXP		13.48
	533900 FOOD EXPENSE		335.49
	534600 ED & RECREATIONAL SUP EX	14.48	111.38
	538100 VEHICLE & EQUIP SUP EXP		7.49
	541100 ACCTG & AUDITING SERVICES	199.20	199.20
	542200 TEMP SERV - OUTSIDE		283.63
	543502 ARCHITECTURAL		300.00
	547100 EDUCATIONAL SERVICES	480.00	891.60
	555100 DATA PROC SOFTW LIC FEE		261.56
	556100 INSURANCE EXPENSE		75.43
	Major Account 520000 Total	3,291.43	24,188.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,612.97	3,577.10
	572100 COMMERCIAL TRANSPORTATIO	605.70	1,067.89
	573100 STATE-OWNED TRANSPORT	147.25	2,992.45
	574500 PERSONAL VEHICLE MILEAGE	38.98	1,128.51
	575100 MISC TRAVEL EXPENSE	30.00	75.00
	Major Account 570000 Total	2,434.90	8,840.95
	Fund 45420 Expenditures Total	33,826.40	301,245.56
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.92-	494.28-
	Major Account 480000 Total	53.92-	494.28-
	Fund 65440 Revenues Total	53.92-	494.28-
	Program Revenues	82,865.24-	541,155.70-
	Program Expenditures	74,855.96	739,464.45

Program Summary  
Secure Version - Prior Month  
As of March 31, 2014

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
	521500 PUBLICATION & PRINT EXP		15.81
	Major Account 520000 Total		<u>24.68</u>
	Fund 10000 Expenditures Total		<u>24.68</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.12-	284.22-
	484100 OPERATING DONATIONS & CO		9,700.00-
	Major Account 480000 Total	<u>21.12-</u>	<u>9,984.22-</u>
	Fund 61810 Revenues Total	<u>21.12-</u>	<u>9,984.22-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.00
	554900 OTHER CONTRACTUAL SERVICES	6,280.00	21,170.00
	Major Account 520000 Total	<u>6,280.00</u>	<u>21,185.00</u>
	Fund 61810 Expenditures Total	<u>6,280.00</u>	<u>21,185.00</u>
	Program Revenues	<u>21.12-</u>	<u>9,984.22-</u>
	Program Expenditures	<u>6,280.00</u>	<u>21,209.68</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2014

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	1,749.69	4,451.53
	543501 ARCHEOLOGICAL	3,400.00	3,400.00
	Major Account 520000 Total	5,149.69	7,851.53
	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	5,149.69	10,755.69
	Program Expenditures	5,149.69	10,755.69

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	2,619.36	40,198.73
	512100 VACATION LEAVE EXPENSE	263.82	5,077.23
	512200 SICK LEAVE EXPENSE	263.82	3,923.99
	512300 HOLIDAY LEAVE EXPENSE	304.48	3,044.80
	512500 FUNERAL LEAVE EXPENSE		1,319.10
	515100 RETIREMENT PLANS EXPENSE	258.48	4,010.81
	515200 FICA EXPENSE	254.40	3,939.41
	515400 LIFE & ACCIDENT INS EXP	.94	12.16
	515500 HEALTH INSURANCE EXPENSE	197.20	3,234.08
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		835.00
	Major Account 510000 Total	4,162.50	65,619.31
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8.87
	Major Account 520000 Total		8.87
	Fund 10000 Expenditures Total	4,162.50	65,628.18
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,340.00-	100,519.55-
	471103 SHIPPING CHARGES	25.00-	25.00-
	Major Account 470000 Total	3,365.00-	100,544.55-
	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	3,365.00-	162,691.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,438.83	68,394.21
	512100 VACATION LEAVE EXPENSE	432.39	6,456.80
	512200 SICK LEAVE EXPENSE	367.74	3,106.88
	512300 HOLIDAY LEAVE EXPENSE	433.63	4,336.30
	515100 RETIREMENT PLANS EXPENSE	649.44	6,162.51
	515200 FICA EXPENSE	605.57	5,774.63
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	2,415.32	21,737.88
	516300 EMPLOYEE ASSISTANCE PRO		36.00

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		
	516500 WORKERS COMP PREMIUMS		1,855.00
	Major Account 510000 Total	12,345.80	117,886.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.16	274.89
	521200 COM EXPENSE - VOICE/DATA	1,302.97	6,532.50
	521290 COM EXPENSE - DATA ONLY	335.85	3,199.81
	521500 PUBLICATION & PRINT EXP		1,902.69
	521800 CASH SHORT ADJUSTMENT	7.00	14.70
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP		726.70
	522200 CONFERENCE REGISTRATION	1,478.00	1,611.76
	522800 E-COMMERCE OPER EXP	64.74	771.89
	523201 NATURAL GAS	4,067.10	24,946.13
	523202 ELECTRICITY	2,892.78	35,468.56
	523203 WATER	226.85	1,731.09
	523204 SEWER	280.57	1,673.15
	526100 REP & MAINT-REAL PROPERT	10,607.71	46,062.91
	527200 REP & MAINT-MOTOR VEHICL		77.93
	531100 OFFICE SUPPLIES EXPENSE		1,163.95
	532100 NON-CAPITALIZED EQUIP PU		1,132.06
	533100 HOUSEHOLD & INSTIT EXP		943.19
	534600 ED & RECREATIONAL SUP EX	193.99	338.06
	534800 CONST & MAINT SUP EXP		637.71
	537100 LABORATORY SUP EXP	245.42	4,512.17
	538100 VEHICLE & EQUIP SUP EXP	27.24	437.06
	542500 ENG & ARCH SERVICES		16,098.28
	543100 IT CONSULTING-APPLICATIONS		13.84
	547100 EDUCATIONAL SERVICES		20.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	485.00	3,357.00
	548700 REFUSE/RECYCLING	107.59	831.83
	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	22,354.97	161,423.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	360.50	396.00
	573100 STATE-OWNED TRANSPORT		2.38

Program Summary  
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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		
	574500 PERSONAL VEHICLE MILEAGE		350.30
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	<u>360.50</u>	<u>775.68</u>
	Fund 25410 Expenditures Total	35,061.27	280,085.74
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,638.20	4,221.12
	515100 RETIREMENT PLANS EXPENSE	197.50	316.00
	515200 FICA EXPENSE	192.15	307.47
	515400 LIFE & ACCIDENT INS EXP	.50	.80
	515500 HEALTH INSURANCE EXPENSE	197.20	315.52
	Major Account 510000 Total	<u>3,225.55</u>	<u>5,160.91</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,600.00
	Major Account 520000 Total		<u>2,600.00</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,315.05
	Major Account 570000 Total		<u>1,315.05</u>
	Fund 45420 Expenditures Total	<u>3,225.55</u>	<u>9,075.96</u>
	Program Revenues	<u>3,365.00-</u>	<u>162,691.39-</u>
	Program Expenditures	<u>42,449.32</u>	<u>354,789.88</u>

Program Summary  
Secure Version - Prior Month  
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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 Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.78-	34.65-
	Major Account 480000 Total	3.78-	34.65-
	Fund 65430 Revenues Total	3.78-	34.65-
	Program Revenues	3.78-	34.65-

Program Summary  
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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		71,794.28
	Major Account 580000 Total		71,794.28
	Fund 10000 Expenditures Total		71,794.28
	Program Expenditures		71,794.28
	Agency Revenues	291,568.77	1,638,694.63
	Agency Expenditures	476,309.89	4,721,265.12



## Program Summary

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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	362.89-	1,123,592.39-
	454664 GRAIN TAX-ASCS		452.76-
	Major Account 450000 Total	362.89-	1,124,045.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,214.74-	6,820.84-
	486500 MISCELLANEOUS ADJUSTMENT	246,551.43-	248,098.45-
	Major Account 480000 Total	247,766.17-	254,919.29-
	Fund 29500 Revenues Total	248,129.06-	1,378,964.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,137.18	88,763.06
	511800 COMPENSATORY TIME PAID		932.76
	512100 VACATION LEAVE EXPENSE	131.25	9,946.64
	512200 SICK LEAVE EXPENSE	2,552.08	4,685.07
	512300 HOLIDAY LEAVE EXPENSE	569.50	5,776.45
	512500 FUNERAL LEAVE EXPENSE		564.82
	515100 RETIREMENT PLANS EXPENSE	852.90	8,286.99
	515200 FICA EXPENSE	799.94	7,852.09
	515400 LIFE & ACCIDENT INS EXP	2.40	22.68
	515500 HEALTH INSURANCE EXPENSE	1,678.74	15,482.70
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,132.00
	Major Account 510000 Total	14,723.99	143,478.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.23	490.70
	521200 COM EXPENSE - VOICE/DATA	248.39	2,207.37
	521290 COM EXPENSE - DATA ONLY	.19	1.03
	521300 FREIGHT EXPENSE		471.18
	521400 DATA PROCESSING EXPENSE	170.75	1,525.11
	521500 PUBLICATION & PRINT EXP	75.00	6,699.18
	521900 AWARDS		9.20
	522100 DUES & SUBSCRIPTIONS		740.00
	522200 CONFERENCE REGISTRATION	280.00	1,047.00
	524600 RENT EXPENSE-BUILDINGS	1,024.43	9,219.87
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	524900 RENT EXP-DEPR SURCHARGE	459.95	4,139.54
	531100 OFFICE SUPPLIES	610.95	1,239.59
	533100 HOUSEHOLD & INSTIT EXP		10.00
	533132 UNIFORM/CLOTHING		891.00

Program Summary  
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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		
	534500 AGRICULTURAL SUPPLIES EX		40.46
	534946 PROMOTIONAL SUPPLIES		2,073.46
	534948 AG SUPPLIES		193.60
	541100 ACCTG & AUDITING SERVICES	791.93	7,656.09
	554900 OTHER CONTRACTUAL SERVICES	62,066.73	490,448.27
	556100 INSURANCE EXPENSE		13.78
	559100 OTHER OPERATING EXP	5,550.00	13,144.00
	Major Account 520000 Total	71,530.55	542,385.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,894.03	25,951.68
	571600 MEALS-NOT-TRAVEL STATUS	517.15	2,851.76
	571900 MEALS-ONE DAY TRAVEL		5.95
	572100 COMMERCIAL TRANSPORTATIO	671.21	6,812.80
	573100 STATE-OWNED TRANSPORTATION		3,589.19
	574500 PERSONAL VEHICLE MILEAGE	1,448.16	9,964.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	600.00	1,392.76
	575100 MISC TRAVEL EXPENSE	49.14	525.52
	Major Account 570000 Total	6,179.69	51,093.88
	Fund 29500 Expenditures Total	92,434.23	736,957.57
	Program Revenues	<u>248,129.06</u>	<u>1,378,964.44</u>
	Program Expenditures	<u>92,434.23</u>	<u>736,957.57</u>
	Agency Revenues	<u>248,129.06</u>	<u>1,378,964.44</u>
	Agency Expenditures	<u>92,434.23</u>	<u>736,957.57</u>

Program Summary  
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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		247.70-
	474100 GENERAL BUSINESS FEES	4,710.00-	46,690.00-
	Major Account 470000 Total	4,710.00-	46,937.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,118.94-	8,332.17-
	484500 REIMB NON-GOVT SOURCES		812.44-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	1,118.94-	10,644.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,273.13-
	Major Account 490000 Total		6,273.13-
	Fund 25710 Revenues Total	5,828.94-	63,855.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,769.61	274,614.89
	511600 PER DIEM PAYMENTS	100.00	900.00
	512100 VACATION LEAVE EXPENSE	861.77	25,784.34
	512200 SICK LEAVE EXPENSE	420.91	6,630.85
	512300 HOLIDAY LEAVE EXPENSE	1,741.70	17,287.93
	512500 FUNERAL LEAVE EXPENSE	792.30	1,371.50
	515100 RETIREMENT PLANS EXPENSE	2,589.78	24,387.24
	515200 FICA EXPENSE	2,547.75	23,992.95
	515400 LIFE & ACCIDENT INS EXP	7.36	66.26
	515500 HEALTH INSURANCE EXPENSE	3,370.38	30,333.58
	516300 EMPLOYEE ASSISTANCE PRO		105.60
	516500 WORKERS COMP PREMIUMS		3,409.25
	Major Account 510000 Total	43,201.56	408,884.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.88	519.38
	521200 COM EXPENSE - VOICE/DATA	492.56	4,218.31
	521300 FREIGHT EXPENSE	8.12	54.21
	521500 PUBLICATION & PRINT EXP	227.21	1,680.44
	522100 DUES & SUBSCRIPTION EXP	9,367.00	10,178.00
	522200 CONFERENCE REGISTRATION		1,473.75
	523201 NATURAL GAS	682.05	3,061.42
	523202 ELECTRICITY	176.78	2,763.65
	523219 OTHER UTILITY	12.19	168.17
	524600 RENT EXPENSE-BUILDINGS	1,236.50	11,128.50
	527100 REP & MAINT-OFFICE EQUIP	20.60	160.46

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	135.17	1,255.35
	527211 2011 FORD REP & MAINT		1,813.57
	527212 2013 FORD REP & MAINT - DD		322.36
	527400 REP & MAINT-DATA PROC		65.83
	531100 OFFICE SUPPLIES EXPENSE	551.92	5,543.51
	532100 NON-CAPITALIZED EQUIP PU		1,147.53
	534900 MISCELLANEOUS SUP EXP	5.25	43.75
	538102 2002 FORD EQUIP & SUPP	29.91	743.43
	538106 2006 FORD EQUIP & SUPP		294.38
	538108 2008 FORD EQUIP & SUPP	52.27	1,510.74
	538111 2011 FORD EQUIP & SUPP	380.19	3,280.16
	538112 2013 FORD EQUIP & SUPP - DD	83.34	1,075.83
	538113 2013 FORD EQUIP & SUPP - SB	66.54	545.50
	541100 ACCTG & AUDITING SERVICES	83.00	761.44
	542500 ENG & ARCH SERVICES		5,734.30
	545000 LABORATORY SERVICES		88.20
	549200 JANITORIAL/SECURITY SRVS	36.61	384.07
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555100 DATA PROC SOFTW LIC FEE		1,137.51
	556100 INSURANCE EXPENSE		1,372.59
	559100 OTHER OPERATING EXP		123.00
	Major Account 520000 Total	13,651.09	65,173.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,060.32	9,106.37
	572100 COMMERCIAL TRANSPORTATIO		3,399.78
	574500 PERSONAL VEHICLE MILEAGE		1,065.80
	575100 MISC TRAVEL EXPENSE		254.98
	Major Account 570000 Total	1,060.32	13,826.93
	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	57,912.97	546,074.30
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,747.67-	74,760.67-

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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	11,747.67-	74,760.67-
	Fund 45710 Revenues Total	11,747.67-	74,760.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,120.68	36,003.12
	512100 VACATION LEAVE EXPENSE	101.23	3,660.92
	512200 SICK LEAVE EXPENSE	95.01	1,170.15
	512300 HOLIDAY LEAVE EXPENSE	238.69	2,386.90
	515100 RETIREMENT PLANS EXPENSE	341.14	3,236.66
	515200 FICA EXPENSE	339.77	3,217.70
	515400 LIFE & ACCIDENT INS EXP	1.08	9.70
	515500 HEALTH INSURANCE EXPENSE	221.86	1,996.58
	516500 WORKERS COMP PREMIUMS		786.75
	Major Account 510000 Total	5,459.46	52,468.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		86.47-
	521200 COM EXPENSE - VOICE/DATA	113.68	973.50
	521300 FREIGHT EXPENSE	1.88	6.23-
	521500 PUBLICATION & PRINT EXP	21.27	112.49-
	522100 DUES & SUBSCRIPTION EXP	27.00	27.00-
	522200 CONFERENCE REGISTRATION		33.75-
	523201 NATURAL GAS	157.40	114.52-
	523202 ELECTRICITY	40.79	51.26
	523219 OTHER UTILITY	2.81	16.67-
	524600 RENT EXPENSE-BUILDINGS	281.87	2,536.83
	527202 2002 FORD REP & MAINT		186.99-
	527206 2006 FORD REP & MAINT		11.72-
	527208 2008 FORD REP & MAINT	31.19	98.72
	527211 2011 FORD REP & MAINT		418.52
	527212 2013 FORD REP & MAINT - DD		74.40
	527400 REP & MAINT-DATA PROC		65.83-
	531100 OFFICE SUPPLIES EXPENSE	14.42	100.09
	538102 2002 FORD EQUIP & SUPP	6.90	171.57
	538106 2006 FORD EQUIP & SUPP		67.92
	538108 2008 FORD EQUIP & SUPP	12.06	348.62
	538111 2011 FORD EQUIP & SUPP	87.74	756.99
	538112 2013 FORD EQUIP & SUPP - DD	19.23	244.79
	538113 2013 FORD EQUIP & SUPP - SB	15.35	122.42
	541100 ACCTG & AUDITING SERVICES	249.00	405.56

Program Summary  
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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	8.07-
	555100 DATA PROC SOFTW LIC FEE		52.50-
	Major Account 520000 Total	1,087.28	5,648.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.68	667.74-
	572100 COMMERCIAL TRANSPORTATIO		404.50-
	575100 MISC TRAVEL EXPENSE		51.94-
	Major Account 570000 Total	244.68	1,124.18-
	Fund 45710 Expenditures Total	6,791.42	56,993.25
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.48-	31.93-
	Major Account 480000 Total	3.48-	31.93-
	Fund 65711 Revenues Total	3.48-	31.93-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.83-	172.60-
	Major Account 480000 Total	18.83-	172.60-
	Fund 65712 Revenues Total	18.83-	172.60-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.83-	172.60-
	Major Account 480000 Total	18.83-	172.60-
	Fund 65713 Revenues Total	18.83-	172.60-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.44-	104.87-
	Major Account 480000 Total	11.44-	104.87-
	Fund 65714 Revenues Total	11.44-	104.87-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.58-	32.85-
	Major Account 480000 Total	3.58-	32.85-
	Fund 65717 Revenues Total	3.58-	32.85-
	Program Revenues	17,632.77-	139,130.96-
	Program Expenditures	64,704.39	603,067.55
	Agency Revenues	17,632.77-	139,130.96-
	Agency Expenditures	64,704.39	603,067.55

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		20,574.75-
	471101 ROSTERS	25.00-	250.00-
	475111 ENG INTERN ENROLLMENT APPS	60.00-	1,170.00-
	475112 ENGINEER INTERN EXAM		780.00-
	475113 ENGINEER EXAMINATIONS		4,500.00-
	475114 ARCHITECT EXAMINATIONS		60.00-
	475115 ENG PROFESSIONAL APPS	5,700.00-	43,500.00-
	475116 ARCH PROFESSIONAL APPS	1,200.00-	11,700.00-
	475117 ENGINEER RENEWALS	480.00-	256,920.00-
	475118 ARCHITECT RENEWALS	240.00-	67,790.00-
	475119 MISCELLANEOUS		80.00-
	475120 AUTHORIZATION CERT APP	3,800.00-	30,400.00-
	475121 AUTHORIZATION CERT RENEWALS	20,550.00-	109,625.00-
	475122 TEMPORARY REGISTRATION	300.00-	1,200.00-
	475123 EMERITUS	25.00-	2,625.00-
	Major Account 470000 Total	32,380.00-	551,174.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,704.83-	13,975.68-
	484500 REIMB NON-GOVT SOURCES		605.22-
	485122 LATE PAYMENT PENALTY	176.00-	3,816.00-
	Major Account 480000 Total	1,880.83-	18,396.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19.59-
	Major Account 490000 Total		19.59-
	Fund 25810 Revenues Total	34,260.83-	569,591.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,762.05	167,296.75
	511200 TEMPORARY SALARIES-WAGE	991.12	6,065.54
	511300 OVERTIME PAYMENTS	12.53	784.04
	511600 PER DIEM PAYMENTS	1,680.00	10,020.00
	512100 VACATION LEAVE EXPENSE	449.89	9,409.45
	512200 SICK LEAVE EXPENSE	1,923.80	6,803.13
	512300 HOLIDAY LEAVE EXPENSE	1,112.42	9,676.89
	512500 FUNERAL LEAVE EXPENSE		1,267.31
	515100 RETIREMENT PLANS EXPENSE	1,666.88	14,619.41
	515200 FICA EXPENSE	1,709.78	14,543.53
	515400 LIFE & ACCIDENT INS EXP	6.72	54.72
	515500 HEALTH INSURANCE EXPENSE	3,934.98	37,174.98

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	32,250.17	281,021.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	532.80	9,956.37
	521200 COM EXPENSE - VOICE/DATA	2,159.05	10,766.07
	521400 DATA PROCESSING EXPENSE	172.35	1,713.14
	521500 PUBLICATION & PRINT EXP	9.61	11,973.94
	522100 DUES & SUBSCRIPTION EXP		14,200.00
	522200 CONFERENCE REGISTRATION		1,510.00
	522201 STAFF DEVELOPMENT EXP	27.00	122.00
	522800 E-COMMERCE OPER EXP	419.48	22,543.06
	524600 RENT EXPENSE-BUILDINGS	2,016.64	18,149.76
	524700 RENT EXP-OTHER REAL PROP		2,104.99
	527100 REP & MAINT-OFFICE EQUIP	262.50	262.50
	531100 OFFICE SUPPLIES EXPENSE	934.23	4,472.13
	532100 NON-CAPITALIZED EQUIP PU	413.02	6,005.77
	533900 FOOD EXPENSE	54.81	2,034.42
	534600 ED & RECREATIONAL SUP EX	37.40	95.00
	534601 ARCH STUDENT DEBT REIMB		200.00
	534602 ENG STUDENT DEBT REIMB	450.00	1,950.00
	541100 ACCTG & AUDITING SERVICES		1,003.00
	541500 LEGAL SERVICES EXPENSE	912.00	11,616.00
	541700 LEGAL RELATED EXPENSE		347.72
	541801 VERIFICATION EXPENSE	25.00	200.00
	542100 SOS TEMP SERV - PERSONNEL		4,403.86
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	15,750.00
	555200 SOFTWARE - NEW PURCHASES		4,734.22
	556100 INSURANCE EXPENSE		107.22
	559100 OTHER OPERATING EXP	1.98	191.35
	Major Account 520000 Total	13,603.07	147,212.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	626.55	8,758.74
	571600 MEALS-NOT TRAVEL STATUS		140.66
	572100 COMMERCIAL TRANSPORTATIO	604.50	4,837.80
	573100 STATE-OWNED TRANSPORT	43.70	872.55
	574500 PERSONAL VEHICLE MILEAGE	302.48	3,680.25



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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		
	575100 MISC TRAVEL EXPENSE	84.00	699.50
	Major Account 570000 Total	1,661.23	18,989.50
	Fund 25810 Expenditures Total	47,514.47	447,223.77
	Program Revenues	34,260.83	569,591.24
	Program Expenditures	47,514.47	447,223.77
	Agency Revenues	34,260.83	569,591.24
	Agency Expenditures	47,514.47	447,223.77

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-	550.00-
	475102 LICENSING FEES		1,680.00-
	475103 RENEWAL FEES	75.00-	22,875.00-
	475105 EXAM RESERVATION FEE		210.00-
	475107 EMERITUS FEES		75.00-
	475109 CERT OF AUTH RENEW	100.00-	3,600.00-
	475111 PENALTY FEES	22.50-	127.50-
	475112 TEMP LICENSE FEES		175.00-
	Major Account 470000 Total	247.50-	29,292.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.00-	984.37-
	484500 REIMB NON-GOVT SOURCES		82.15-
	486600 CREDIT CARD CLEARING		2.25-
	Major Account 480000 Total	122.00-	1,068.77-
	Fund 25910 Revenues Total	369.50-	30,361.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.07	510.40
	521200 COM EXPENSE - VOICE/DATA	62.46	313.24
	521500 PUBLICATION & PRINT EXP		78.00
	522100 DUES & SUBSCRIPTION EXP		4,505.00
	522200 CONFERENCE REGISTRATION		495.00
	522800 E-COMMERCE OPER EXP	288.86	704.09
	533900 FOOD EXPENSE		146.79
	541100 ACCTG & AUDITING SERVICES		67.00
	542500 ENG & ARCH SERVICES		10,362.75
	547100 EDUCATIONAL SERVICES	153.00	323.00
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	514.39	17,529.27
	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	514.39	20,305.14
	Program Revenues	369.50-	30,361.27-
	Program Expenditures	514.39	20,305.14
	Agency Revenues	369.50-	30,361.27-

Program Summary  
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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>514.39</u>	<u>20,305.14</u>

Program Summary  
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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	407.20-	3,687.24-
	484500 REIMB NON-GOVT SOURCES		30.16-
	Major Account 480000 Total	407.20-	3,717.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		265.58-
	Major Account 490000 Total		265.58-
	Fund 21600 Revenues Total	407.20-	3,982.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,800.90	148,721.96
	511300 OVERTIME PAYMENTS		446.65
	511600 PER DIEM PAYMENTS		750.00
	511800 COMPENSATORY TIME PAID		650.39
	512100 VACATION LEAVE EXPENSE	179.88	19,968.52
	512200 SICK LEAVE EXPENSE	1,142.97	8,112.69
	512300 HOLIDAY LEAVE EXPENSE	848.62	8,789.49
	515100 RETIREMENT PLANS EXPENSE	1,270.90	13,979.39
	515200 FICA EXPENSE	1,209.81	13,463.06
	515400 LIFE & ACCIDENT INS EXP	2.88	29.76
	515500 HEALTH INSURANCE EXPENSE	2,495.70	23,791.06
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,630.00
	Major Account 510000 Total	21,951.66	241,380.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.24	202.92
	521200 COM EXPENSE - VOICE/DATA	287.88	2,869.09
	521290 COM EXPENSE - DATA ONLY		.11
	521300 FREIGHT EXPENSE		427.50
	521400 DATA PROCESSING EXPENSE	189.25	4,685.38
	521500 PUBLICATION & PRINT EXP	103.44	30,988.89
	521900 AWARDS EXPENSE		82.59
	522100 DUES & SUBSCRIPTION EXP	257.00	4,653.00
	522200 CONFERENCE REGISTRATION	307.47	1,670.47
	524600 RENT EXPENSE-BUILDINGS	4,434.31-	8,112.15
	524700 RENT EXP-OTHER REAL PROP		560.00
	524744 EXHIBIT SPACE	550.00	3,450.00
	524900 RENT EXP-DEPR SURCHARGE	801.09-	3,561.39
	525500 RENT EXP-OTHER PERS PROP		70.00
	531100 OFFICE SUPPLIES EXPENSE		149.32

Program Summary  
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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		474.75
	547100 EDUCATIONAL SERVICES	3,756.38	40,398.80
	554900 OTHER CONTRACTUAL SERVICES	500.50	3,523.18
	556300 SURETY & NOTARY BONDS		19.44
	559100 OTHER OPERATING EXP		10,604.09
	Major Account 520000 Total	737.76	117,193.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.03	4,548.39
	571600 MEALS-NOT TRAVEL STATUS		542.48
	571900 MEALS-ONE DAY TRAVEL		9.98
	572100 COMMERCIAL TRANSPORTATIO		3,010.44
	573100 STATE-OWNED TRANSPORT		3,631.65
	574500 PERSONAL VEHICLE MILEAGE	729.12	4,675.50
	575100 MISC TRAVEL EXPENSE	7.00	391.41
	Major Account 570000 Total	916.15	16,809.85
	Fund 21600 Expenditures Total	23,605.57	375,384.46
	Program Revenues	407.20	3,982.98
	Program Expenditures	23,605.57	375,384.46
	Agency Revenues	407.20	3,982.98
	Agency Expenditures	23,605.57	375,384.46

Program Summary  
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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	105,641.28-	860,821.21-
	Major Account 450000 Total	105,641.28-	860,821.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.13-	1,179.28-
	485100 FINES FORFEITS & PENALTI	101.73-	315.65-
	Major Account 480000 Total	228.86-	1,494.93-
	Fund 26100 Revenues Total	105,870.14-	862,341.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.76
	541100 ACCTG & AUDITING SERVICES	231.58	7,057.27
	554900 OTHER CONTRACTUAL SERVICES	92,854.51	847,476.23
	559100 OTHER OPERATING EXP		1,127.00
	Major Account 520000 Total	93,086.09	855,662.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		265.55
	Major Account 570000 Total		265.55
	Fund 26100 Expenditures Total	93,086.09	855,927.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		760.43-
	Fund 26100 Adjustments Total		760.43-
	Program Revenues	105,870.14-	862,341.14-
	Program Expenditures	93,086.09	855,927.81
	Agency Revenues	105,870.14-	862,341.14-
	Agency Expenditures	93,086.09	855,927.81

Program Summary  
Secure Version - Prior Month  
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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	50.00-	225.00-
	475201 LS APPLICATION FEE		320.00-
	475203 RECIP APPLICATION FEE	40.00-	320.00-
	475207 LS REGISTRATION		400.00-
	475208 SIT REGISTRATION		100.00-
	475209 RECIP REGISTRATION		400.00-
	Major Account 470000 Total	90.00-	1,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.39-	827.24-
	Major Account 480000 Total	82.39-	827.24-
	Fund 26210 Revenues Total	172.39-	2,632.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.97	485.35
	521301 FREIGHT LS SEALS	3.93	3.93
	521400 DATA PROCESSING EXPENSE	20.00	180.00
	521500 PUBLICATION & PRINT EXP	10.18	554.00
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS	15.00	1,452.50
	531101 LS SEALS EXPENSE	25.00	25.00
	541100 ACCTG & AUDITING SERVICES		64.00
	554900 OTHER CONTRACTUAL SERVICES		3,927.78
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	122.08	9,301.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	216.00
	574500 PERSONAL VEHICLE MILEAGE	385.28	1,548.00
	Major Account 570000 Total	460.28	1,764.00
	Fund 26210 Expenditures Total	582.36	11,065.56
	Program Revenues	172.39-	2,632.24-
	Program Expenditures	582.36	11,065.56
	Agency Revenues	172.39-	2,632.24-
	Agency Expenditures	582.36	11,065.56

Program Summary  
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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	200.00-	16,820.00-
	475102 CPA INACTIVE REGISTRATION	1,680.00-	11,840.00-
	475103 CERTIFICATE BY RECIPROCITY		5,200.00-
	475104 CPA REINSTATEMENT	200.00-	2,800.00-
	475105 INITIAL PERMIT TO PRACTICE	500.00-	15,750.00-
	475106 PC CERTIFICATE OF REGISTRATION	100.00-	3,450.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	25.00-	1,500.00-
	475108 PC FIRM PERMIT TO PRACTICE		1,800.00-
	475109 LLC FIRM PERMIT TO PRACTICE	100.00-	600.00-
	475110 LLP FIRM PERMIT TO PRACTICE		794.55-
	475112 OFFICE REGISTRATION	100.00-	1,250.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		500.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	500.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER	700.00-	39,150.00-
	475119 INITIAL SOLE PROP. OFFICE		150.00-
	475120 SOLE PROPRIETOR OFFICE		1,400.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	800.00-	7,200.00-
	475200 EXAMINATION FEES	150.00-	1,515.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
	475202 REPLACEMENT OF PERMIT		60.00-
	Major Account 470000 Total	4,655.00-	112,304.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.67-	6,727.88-
	484500 REIMB NON-GOVT SOURCES		89.24-
	Major Account 480000 Total	632.67-	6,817.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		232.06-
	Major Account 490000 Total		232.06-
	Fund 26310 Revenues Total	5,287.67-	119,353.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,702.20	95,274.85
	511600 PER DIEM PAYMENTS	200.00	8,600.63
	512100 VACATION LEAVE EXPENSE	262.93	11,078.50
	512200 SICK LEAVE EXPENSE	605.57	2,891.01
	512300 HOLIDAY LEAVE EXPENSE	608.98	6,089.80
	512500 FUNERAL LEAVE EXPENSE		231.17



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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	8,653.57
	515200 FICA EXPENSE	896.53	9,055.46
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	2,062.38	18,561.42
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	16,253.49	162,160.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	815.94	6,612.63
	521200 COM EXPENSE - VOICE/DATA	148.05	1,813.35
	521400 DATA PROCESSING EXPENSE	167.89	1,448.83
	521500 PUBLICATION & PRINT EXP	90.71	5,505.57
	521900 AWARDS EXPENSE		427.79
	522100 DUES & SUBSCRIPTION EXP		5,345.50
	522200 CONFERENCE REGISTRATION		3,735.00
	523202 ELECTRICITY		1,212.64
	524600 RENT EXPENSE-BUILDINGS	6,501.28	17,588.57
	524700 RENT EXP-OTHER REAL PROP	266.85	1,469.60
	524900 RENT EXP-DEPR SURCHARGE	1,463.70	2,103.96
	531100 OFFICE SUPPLIES EXPENSE	606.67	2,766.08
	541100 ACCTG & AUDITING SERVICES		607.00
	541700 LEGAL RELATED EXPENSE		18,425.07
	543200 IT CONSULTING-HW/SW SUPP	134.99	4,119.90
	548400 TRANSACTION PROCESSING SERVICE		2,575.79
	554900 OTHER CONTRACTUAL SERVICES	18.75	5,460.05
	555200 SOFTWARE - NEW PURCHASES		238.80
	556100 INSURANCE EXPENSE		36.53
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	10,214.83	81,580.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,011.22
	571600 MEALS-NOT TRAVEL STATUS	257.22	1,437.80
	572100 COMMERCIAL TRANSPORTATIO	841.00	3,687.16
	573100 STATE-OWNED TRANSPORT	35.30	260.70
	574500 PERSONAL VEHICLE MILEAGE	681.52	4,104.20
	574700 VOLUNTEER TRAVEL EXPENSES	40.00	40.00
	575100 MISC TRAVEL EXPENSE	26.00	523.74
	Major Account 570000 Total	1,881.04	16,064.82

Program Summary  
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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	1,294.00	1,822.43
	Major Account 580000 Total	1,294.00	4,494.43
	Fund 26310 Expenditures Total	29,643.36	264,300.24
	Program Revenues	5,287.67	119,353.73
	Program Expenditures	29,643.36	264,300.24
	Agency Revenues	5,287.67	119,353.73
	Agency Expenditures	29,643.36	264,300.24

Program Summary  
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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 Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,043.25-	187,994.00-
	Major Account 480000 Total	13,043.25-	187,994.00-
	Fund 61270 Revenues Total	13,043.25-	187,994.00-
	Program Revenues	13,043.25-	187,994.00-

Program Summary  
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As of March 31, 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>
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	1,037.87-	32,239.97-
	Major Account 490000 Total	1,037.87-	32,239.97-
	Fund 10000 Revenues Total	1,037.87-	32,168.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432,784.69	3,897,632.54
	511200 TEMPORARY SALARIES-WAGE	8,702.55	79,579.87
	511300 OVERTIME PAYMENTS	24,543.37	189,088.80
	511500 SHIFT DIFFERENTIAL PYMT	2,219.10	22,796.20
	511800 COMPENSATORY TIME PAID	4,493.61	95,338.77
	511900 SUPPLEMENTAL	2,295.85	19,968.16
	512100 VACATION LEAVE EXPENSE	18,661.69	415,058.37
	512200 SICK LEAVE EXPENSE	18,637.13	186,174.72
	512300 HOLIDAY LEAVE EXPENSE	23,982.65	240,131.05
	512400 MILITARY LEAVE EXPENSE	1,598.13	3,950.13
	512500 FUNERAL LEAVE EXPENSE	779.32	3,027.09
	512600 CIVIL LEAVE EXPENSE		365.48
	512800 ADMINISTRATIVE LEAVE EXP		977.55
	515100 RETIREMENT PLANS EXPENSE	46,020.57	432,096.92
	515200 FICA EXPENSE	28,568.95	277,240.86
	515400 LIFE & ACCIDENT INS EXP	156.32	1,379.32
	515500 HEALTH INSURANCE EXPENSE	80,513.66	721,505.29
	516200 TUITION ASSISTANCE	357.75	1,764.75
	516300 EMPLOYEE ASSISTANCE PRO		8,760.00
	516500 WORKERS COMP PREMIUMS		104,316.56
	Major Account 510000 Total	694,315.34	6,701,152.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,117.57	39,354.41
	521200 COM EXPENSE - VOICE/DATA	50,438.61	467,353.32
	521500 PUBLICATION & PRINT EXP	4,561.70	63,659.77
	521900 AWARDS EXPENSE	2,336.14	9,770.81
	522100 DUES & SUBSCRIPTION EXP	134.28	14,169.44

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	1,379.00	14,738.00
	522900 EMPLOYEE PARKING EXP	90.00	930.00
	523201 NATURAL GAS	798.52	2,369.82
	523202 ELECTRICITY	1,088.57	13,859.44
	523203 WATER	49.45	517.11
	523204 SEWER	36.82	549.18
	524100 RENT EXPENSE-LAND		450.00
	524600 RENT EXPENSE-BUILDINGS	26,868.56	132,216.94
	524700 RENT EXP-OTHER REAL PROP		37,309.80
	525400 RENT EXP-COMM EQUIP		4,490.30
	525500 RENT EXP-OTHER PERS PROP	473.75	4,666.75
	527100 REP & MAINT-OFFICE EQUIP	75.00	1,005.00
	527200 REP & MAINT-MOTOR VEHICL	45,394.17	501,826.60
	527400 REP & MAINT-DATA PROC	14,890.79	130,432.11
	527500 REP & MAINT-COMM EQUIP		6,651.86
	527700 REP & MAINT-PHOTO/MEDIA		514.00
	527800 REP & MAINT-OTHER PROPER	1,885.90	10,552.25
	531100 OFFICE SUPPLIES EXPENSE	2,919.85	41,185.54
	532100 NON-CAPITALIZED EQUIP PU	5,436.27	44,029.69
	533100 HOUSEHOLD & INSTIT EXP	11,218.69	18,740.47
	533101 UNIFORMS	12,525.33	91,909.06
	533102 LAW ENF. SUPP EXP		12,120.00
	533900 FOOD EXPENSE	1,844.50	2,654.50
	534600 ED & RECREATIONAL SUP EX	1,067.80	8,534.98
	534800 CONST & MAINT SUP EXP	3,189.22	25,101.93
	534900 MISCELLANEOUS SUP EXP	5,793.26	17,206.36
	534947 LAW ENFORCEMENT SUPPLIES	16,047.11	110,434.60
	535100 MEDICAL SUPPLIES		9.42
	538100 VEHICLE & EQUIP SUP EXP	103,095.56	144,872.17
	538101 GASOLINE	312,750.07	1,503,057.81
	539500 PURCHASING CARD SUSPENSE	56.85	422.55
	539900 RESALE/DISTRIBUTIONS		10,995.80
	541100 ACCTG & AUDITING SERVICES	652.00	71,432.11
	541700 LEGAL RELATED EXPENSE		327.00
	542100 SOS TEMP SERV - PERSONNEL	1,595.71	3,285.15
	543300 IT CONSULTING-OTHER	7,360.00	29,440.00
	543500 MGT CONSULTANT SERVICES		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		18,860.00
	544600 OPTICAL SERVICES		277.00
	544700 AUDIOLOGY SERVICES		243.00
	547100 EDUCATIONAL SERVICES	15,000.00	15,000.00
	547500 MAILING SERVICES	1,379.83	5,568.74
	548700 REFUSE/RECYCLING	57.45	1,076.72
	548800 FIRE EXTINGUISHERS	288.50	2,854.18
	549200 JANITORIAL/SECURITY SRVS		340.00
	549500 HAZARDOUS WASTE DISPOSAL		4.00
	554900 OTHER CONTRACTUAL SERVICES	18,167.40	70,614.00
	555100 DATA PROC SOFTW LIC FEE	.06	323,127.20
	555200 SOFTWARE - NEW PURCHASES	363.84	16,479.22
	556100 INSURANCE EXPENSE		310,885.85
	556300 SURETY & NOTARY BONDS	152.25	750.50
	558100 INVENTORIES FOR RESALE		480.56
	Major Account 520000 Total	653,029.30	4,396,421.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,608.90	25,315.52
	572100 COMMERCIAL TRANSPORTATIO	1,334.52	3,532.02
	574500 PERSONAL VEHICLE MILEAGE		2,048.26
	575100 MISC TRAVEL EXPENSE	559.49	953.09
	Major Account 570000 Total	6,502.91	31,848.89
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		49,015.28
	582400 MACHINERY & EQUIPMENT	658.00	2,738.63
	582700 LAW ENFORCEMENT & SECURITY EQ		341,245.13
	583000 FURNITURE AND OFFICE EQUIPMENT		3,600.55
	583300 COMPUTER EQUIP & SOFTWARE	2,162.14	19,328.75
	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	2,820.14	455,159.75
	Fund 10000 Expenditures Total	1,356,667.69	11,584,582.97
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.38-	2,078.17-

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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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	271.38-	2,078.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		113,902.07-
	Major Account 490000 Total		113,902.07-
	Fund 26450 Revenues Total	271.38-	115,980.24-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,225.44-	10,941.95-
	Major Account 480000 Total	1,225.44-	10,941.95-
	Fund 46410 Revenues Total	1,225.44-	10,941.95-
	Program Revenues	2,534.69-	159,090.86-
	Program Expenditures	1,356,667.69	11,584,582.97

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	40.00-	310.14-
	Major Account 480000 Total	40.00-	310.14-
	Fund 10000 Revenues Total	40.00-	4,074.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	559,578.12	5,301,982.96
	511200 TEMPORARY SALARIES-WAGE	12,915.04	132,854.46
	511300 OVERTIME PAYMENTS	27,171.99	309,002.22
	511800 COMPENSATORY TIME PAID	863.25	59,158.91
	511900 SUPPLEMENTAL	8,274.13	75,006.04
	512100 VACATION LEAVE EXPENSE	15,543.11	680,324.51
	512200 SICK LEAVE EXPENSE	23,410.93	257,289.37
	512300 HOLIDAY LEAVE EXPENSE	28,635.29	331,415.63
	512400 MILITARY LEAVE EXPENSE		6,841.94
	512500 FUNERAL LEAVE EXPENSE	1,292.91	5,402.68
	512600 CIVIL LEAVE EXPENSE		264.22
	512700 INJURY LEAVE EXPENSE		17.63
	515100 RETIREMENT PLANS EXPENSE	71,908.67	743,503.09
	515200 FICA EXPENSE	18,456.38	226,687.85
	515400 LIFE & ACCIDENT INS EXP	359.89	3,462.29
	515500 HEALTH INSURANCE EXPENSE	104,992.42	995,968.71
	516100 EMPLOYEE RELOCATION		2,871.79-
	516200 TUITION ASSISTANCE	315.00	315.00
	516400 UNEMPLOYM COMP INS EXP		5,217.72
	516500 WORKERS COMP PREMIUMS		162,939.18
	Major Account 510000 Total	873,717.13	9,294,782.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.59	3,779.64
	521200 COM EXPENSE - VOICE/DATA	7,861.04	76,248.70
	521400 DATA PROCESSING EXPENSE	2,787.63	22,131.19
	521500 PUBLICATION & PRINT EXP	4,593.37	22,785.72
	521900 AWARDS EXPENSE	279.38	279.38
	522100 DUES & SUBSCRIPTION EXP	250.00	15,745.25
	522200 CONFERENCE REGISTRATION	2,761.00	14,641.89
	522900 EMPLOYEE PARKING EXP	60.00	630.00
	523201 NATURAL GAS	9,469.86	21,125.84



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		
	523202 ELECTRICITY	5,309.74	68,594.32
	523203 WATER	255.65	2,357.06
	523204 SEWER	256.44	2,453.28
	524600 RENT EXPENSE-BUILDINGS	38,913.41	332,098.99
	524700 RENT EXP-OTHER REAL PROP		1,881.58
	525400 RENT EXP-COMM EQUIP		177.50
	525500 RENT EXP-OTHER PERS PROP	311.12	13,760.48
	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
	527800 REP & MAINT-OTHER PROPER		3,289.28
	531100 OFFICE SUPPLIES EXPENSE	7,034.43	35,192.72
	532100 NON-CAPITALIZED EQUIP PU	6,902.93	43,525.83
	533100 HOUSEHOLD & INSTIT EXP	89.99	13,208.26
	533101 UNIFORMS	279.77	8,773.30
	533900 FOOD EXPENSE	284.70	4,562.72
	534600 ED & RECREATIONAL SUP EX	88.79	88.79
	534800 CONST & MAINT SUP EXP		2,399.11
	534900 MISCELLANEOUS SUP EXP	79.83	1,227.61
	534947 LAW ENFORCEMENT SUPPLIES	985.33	17,241.98
	535100 MEDICAL SUPPLIES	3,049.27-	275.00
	537100 LABORATORY SUP EXP	9,057.31	206,394.36
	538100 VEHICLE & EQUIP SUP EXP		74.09
	538101 GASOLINE	672.84	3,258.00
	541700 LEGAL RELATED EXPENSE		600.00
	542100 SOS TEMP SERV - PERSONNEL		444.38
	543100 IT CONSULTING-APPLICATION		10,000.00
	544100 PHYSICIAN SERVICES	460.53	2,086.53
	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	439.38	7,082.37
	548600 PEST CONTROL	159.70	893.65
	548700 REFUSE/RECYCLING	125.81	1,130.81

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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		
	548800 FIRE EXTINGUISHERS		975.75-
	549100 LAUNDRY SERVICES	409.11	3,781.38
	549200 JANITORIAL/SECURITY SRVS	2,785.00	25,563.22
	549500 HAZARDOUS WASTE DISPOSAL	744.00	2,976.00
	554900 OTHER CONTRACTUAL SERVICES	69,901.98	163,744.82
	555100 DATA PROC SOFTW LIC FEE		24,853.20
	555200 SOFTWARE - NEW PURCHASES		10,973.57
	556100 INSURANCE EXPENSE	236.86	3,819.16
	556300 SURETY & NOTARY BONDS	152.25	152.25
	Major Account 520000 Total	171,284.50	1,212,690.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,741.72	18,083.34
	571900 MEALS-ONE DAY TRAVEL		21.97
	572100 COMMERCIAL TRANSPORTATIO	1,121.90	2,916.60
	574500 PERSONAL VEHICLE MILEAGE		896.55
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	2,863.62	22,028.46
	580000 Capital Outlay		
	582701 LAB EQUIPMENT		92,050.00-
	583300 COMPUTER EQUIP & SOFTWARE	1,504.16	51,624.45
	584200 VEHICLES & VEHICLE EQ	153,234.00	56,046.00
	Major Account 580000 Total	154,738.16	15,620.45
	Fund 10000 Expenditures Total	1,202,603.41	10,545,122.31
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.96-	1,184.34-
	Major Account 480000 Total	157.96-	1,184.34-
	Fund 26410 Revenues Total	157.96-	1,184.34-
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

## Program Summary

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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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	36.18-	12.17-
	Major Account 450000 Total	36.18-	12.17-
	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	516.82-	6,830.25-
	473300 VEHICLE TITLE FEES	19,860.00-	196,769.16-
	473900 OTHER VEHICLE FEES	410.00-	3,500.00-
	474100 GENERAL BUSINESS FEES	190,469.00-	1,526,395.00-
	476100 OTHER LIC PERM & FEES		30,975.00-
	Major Account 470000 Total	211,255.82-	1,764,469.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,776.17-	45,190.37-
	486500 MISCELLANEOUS ADJUSTMENT		220.00
	Major Account 480000 Total	4,776.17-	44,970.37-
	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	216,068.17-	1,651,739.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,944.59	359,471.88
	511300 OVERTIME PAYMENTS	6,137.88	15,368.54
	511800 COMPENSATORY TIME PAID	542.42	3,654.58
	511900 SUPPLEMENTAL	100.00	900.00
	512100 VACATION LEAVE EXPENSE	2,132.80	21,002.84
	512200 SICK LEAVE EXPENSE	1,948.66	13,425.52
	512300 HOLIDAY LEAVE EXPENSE	4,821.44	20,881.13
	512500 FUNERAL LEAVE EXPENSE	179.36	179.36
	515100 RETIREMENT PLANS EXPENSE	6,240.79	26,271.31
	515200 FICA EXPENSE	6,535.48	26,752.37
	515400 LIFE & ACCIDENT INS EXP	31.56	155.11
	515500 HEALTH INSURANCE EXPENSE	8,882.93	51,906.77
	516200 TUITION ASSISTANCE		1,770.00
	516500 WORKERS COMP PREMIUMS		8,492.36
	Major Account 510000 Total	116,497.91	550,231.77
	520000 Operating Expenses		

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		
	521200 COM EXPENSE - VOICE/DATA	1,369.62	12,293.98
	521400 DATA PROCESSING EXPENSE	174.50	1,406.02
	521500 PUBLICATION & PRINT EXP	163.10	9,942.41
	522100 DUES & SUBSCRIPTION EXP		839.25
	522200 CONFERENCE REGISTRATION	597.00	9,030.00
	523201 NATURAL GAS	918.88	2,849.47
	523202 ELECTRICITY	385.65	6,360.89
	524600 RENT EXPENSE-BUILDINGS		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	1,205.78	9,895.34
	532100 NON-CAPITALIZED EQUIP PU	1,734.43	10,012.71
	533100 HOUSEHOLD & INSTIT EXP	275.12	3,564.51
	533900 FOOD EXPENSE		247.89
	534800 CONST & MAINT SUP EXP		704.65
	534900 MISCELLANEOUS SUP EXP		7,950.00
	534947 LAW ENFORCEMENT SUPPLIES		515.65
	535100 MEDICAL SUPPLIES		39,311.72
	537100 LABORATORY SUP EXP	19,797.70	39,391.70
	539900 RESALE/DISTRIBUTIONS		1,895.34
	542100 SOS TEMP SERV - PERSONNEL	3,165.90	47,639.78
	543200 IT CONSULTING-HW/SW SUPP		4,113.00
	547500 MAILING SERVICES	97.45	641.17
	549100 LAUNDRY SERVICES		26.00
	554900 OTHER CONTRACTUAL SERVICES		367,082.00
	555100 DATA PROC SOFTW LIC FEE	150,000.00	450,600.00
	555200 SOFTWARE - NEW PURCHASES		1,047.80
	556100 INSURANCE EXPENSE		637.50
	556300 SURETY & NOTARY BONDS		152.25
	559100 OTHER OPERATING EXP	27,010.50	341,925.05
	Major Account 520000 Total	206,895.63	1,461,367.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,845.25
	572100 COMMERCIAL TRANSPORTATIO		740.10
	574500 PERSONAL VEHICLE MILEAGE		166.94
	575100 MISC TRAVEL EXPENSE		343.00
	Major Account 570000 Total		10,095.29

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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>
26440 NE STATE PATROL CASH			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,317.23	37,000.42
	Major Account 580000 Total	2,317.23	37,000.42
	Fund 26440 Expenditures Total	325,710.77	2,058,694.56
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	91,411.68-	1,578,196.42-
	461500 OP GRANTS - STATE AGENCI	12,601.28-	443,782.70-
	Major Account 460000 Total	104,012.96-	2,021,979.12-
	Fund 46410 Revenues Total	104,012.96-	2,021,979.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,372.37	431,593.93
	511200 TEMPORARY SALARIES-WAGE	1,786.01	18,851.71
	511300 OVERTIME PAYMENTS	12,477.05	189,923.47
	511800 COMPENSATORY TIME PAID	61.84	2,196.46
	511900 SUPPLEMENTAL	21.80	856.16
	512100 VACATION LEAVE EXPENSE	1,484.63	24,548.91
	512200 SICK LEAVE EXPENSE	1,305.99	15,991.23
	512300 HOLIDAY LEAVE EXPENSE	2,421.37	23,836.72
	512400 MILITARY LEAVE EXPENSE		1,187.13
	512500 FUNERAL LEAVE EXPENSE	607.22	1,076.54
	515100 RETIREMENT PLANS EXPENSE	3,808.53	42,509.78
	515200 FICA EXPENSE	3,599.01	34,705.10
	515400 LIFE & ACCIDENT INS EXP	14.87	159.74
	515500 HEALTH INSURANCE EXPENSE	7,768.74	75,184.78
	Major Account 510000 Total	79,729.43	862,621.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	480.31	5,281.43
	521300 FREIGHT EXPENSE	200.00	200.00
	521400 DATA PROCESSING EXPENSE		7,612.50
	521500 PUBLICATION & PRINT EXP		500.00
	522100 DUES & SUBSCRIPTION EXP		471.00
	522200 CONFERENCE REGISTRATION	2,250.00	24,466.43
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE		1,835.99
	532100 NON-CAPITALIZED EQUIP PU	2,381.42	48,672.47
	533100 HOUSEHOLD & INSTIT EXP		185.46
	533101 UNIFORMS		2,311.20
	533900 FOOD EXPENSE		350.00

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		
	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	8,055.96	78,360.36
	543100 IT CONSULTING-APPLICATIONS		9,775.00
	543200 IT CONSULTING-HW/SW SUPP		378.32
	543500 MGT CONSULTANT SERVICES		18,491.00
	544100 PHYSICIAN SERVICES		545.39
	547500 MAILING SERVICES	15.00	1,097.07
	554900 OTHER CONTRACTUAL SERVICES		167,147.60
	555100 DATA PROC SOFTW LIC FEE	2,998.99	34,456.37
	555200 SOFTWARE - NEW PURCHASES		21,406.36
	559100 OTHER OPERATING EXP		3,288.85
	Major Account 520000 Total	16,381.68	435,293.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,600.41	25,758.44
	572100 COMMERCIAL TRANSPORTATIO	5,066.25	11,256.25
	575100 MISC TRAVEL EXPENSE	157.00	815.30
	Major Account 570000 Total	6,823.66	37,829.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,477.90	33,004.87
	583600 COMMUN. & ELECTRONIC EQ		18,885.99
	586900 OTHER FIXED ASSETS	9,400.00	12,445.87
	Major Account 580000 Total	10,877.90	64,336.73
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	23,598.01	557,225.59
	595100 CONTRACTUAL AID	10,440.00	163,710.00
	Major Account 590000 Total	34,038.01	720,935.59
	Fund 46410 Expenditures Total	147,850.68	2,121,017.14
	Program Revenues	320,279.09	3,678,977.53
	Program Expenditures	1,676,164.86	14,729,671.12

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	1,131,342.34	9,290,133.04
	511300 OVERTIME PAYMENTS	46,016.13	360,552.38
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	511800 COMPENSATORY TIME PAID	674.52	53,432.05
	511900 SUPPLEMENTAL	24,207.60	221,721.76
	512100 VACATION LEAVE EXPENSE	35,802.65	1,141,916.39
	512200 SICK LEAVE EXPENSE	40,765.01	446,334.10
	512300 HOLIDAY LEAVE EXPENSE	58,722.20	568,089.93
	512400 MILITARY LEAVE EXPENSE	1,978.60	31,495.11
	512500 FUNERAL LEAVE EXPENSE	552.96	18,266.09
	512700 INJURY LEAVE EXPENSE		4,042.75
	515100 RETIREMENT PLANS EXPENSE	179,745.75	1,641,493.98
	515200 FICA EXPENSE	20,326.16	156,285.24
	515400 LIFE & ACCIDENT INS EXP	952.25	8,711.74
	515500 HEALTH INSURANCE EXPENSE	205,778.47	1,868,092.85
	516100 EMPLOYEE RELOCATION		15,478.51
	516200 TUITION ASSISTANCE		2,505.50
	516400 UNEMPLOYM COMP INS EXP		1,276.00-
	516500 WORKERS COMP PREMIUMS		246,468.49
	519100 OTHER PERSONAL SERV EXP	509.72	509.72
	Major Account 510000 Total	1,747,374.36	16,074,273.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	811.50	11,200.57
	521200 COM EXPENSE - VOICE/DATA	17,627.22	172,009.11
	521300 FREIGHT EXPENSE		18.45
	521500 PUBLICATION & PRINT EXP	445.84	11,583.62
	521900 AWARDS EXPENSE	498.64	498.64
	522100 DUES & SUBSCRIPTION EXP	1,433.20	4,960.95
	522200 CONFERENCE REGISTRATION	580.40	5,631.70
	522500 EMPLOYEE MOVING EXPENSE		13,438.95
	523201 NATURAL GAS	4,615.84	17,934.13
	523202 ELECTRICITY	2,053.75	22,280.81
	523203 WATER	165.16	943.65

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		
	523204 SEWER	136.45	735.99
	523500 PROMPT PAY INTEREST		39.99
	524600 RENT EXPENSE-BUILDINGS	88,147.69	774,155.97
	524700 RENT EXP-OTHER REAL PROP		297.00
	524900 RENT EXP-DEPR SURCHARGE	10,610.53	89,937.31
	525500 RENT EXP-OTHER PERS PROP	410.50	7,650.51
	526100 REP & MAINT-REAL PROPERT		9,044.00
	527100 REP & MAINT-OFFICE EQUIP	139.45	479.45
	527200 REP & MAINT-MOTOR VEHICL		4,460.69
	527500 REP & MAINT-COMM EQUIP	51.00	296.52
	527600 REP & MAINT-HOUSE/INST E		1,050.85
	527700 REP & MAINT-PHOTO/MEDIA		132.00
	527800 REP & MAINT-OTHER PROPER	4,746.89	28,764.23
	531100 OFFICE SUPPLIES EXPENSE	3,526.41	32,857.90
	532100 NON-CAPITALIZED EQUIP PU	2,687.86	17,667.01
	533100 HOUSEHOLD & INSTIT EXP	940.89	7,195.77
	533101 UNIFORMS	859.56	11,754.25
	533900 FOOD EXPENSE	6,586.49	18,881.19
	534600 ED & RECREATIONAL SUP EX		119.00
	534800 CONST & MAINT SUP EXP	33.46	4,041.77
	534900 MISCELLANEOUS SUP EXP	99.03	2,496.46
	534947 LAW ENFORCEMENT SUPPLIES	14,937.30	45,933.76
	535100 MEDICAL SUPPLIES	65.31	506.58
	538100 VEHICLE & EQUIP SUP EXP	9,507.19	112,198.37
	539900 RESALE/DISTRIBUTIONS		270.00
	541100 ACCTG & AUDITING SERVICES		21.00
	542100 SOS TEMP SERV - PERSONNEL		683.95
	544100 PHYSICIAN SERVICES	1,237.08	7,358.08
	544300 PSYCHOLOGICAL SERVICES		1,125.00
	545000 LABORATORY SERVICES		100.00
	546800 VETERINARY SERVICES	1,715.62	8,730.49
	547300 INTERPRETER SERVICES		76.00
	547500 MAILING SERVICES	625.86	2,786.01
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	72.50	259.35
	548600 PEST CONTROL	79.80	538.65
	548700 REFUSE/RECYCLING	499.37	3,815.25
	548800 FIRE EXTINGUISHERS	62.25	104.50
	549100 LAUNDRY SERVICES	716.82	5,179.22



Program Summary  
Secure Version - Prior Month  
As of March 31, 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		
	549200 JANITORIAL/SECURITY SRVS		1,580.00
	549500 HAZARDOUS WASTE DISPOSAL		105.00
	554900 OTHER CONTRACTUAL SERVICES		141,701.16
	555200 SOFTWARE - NEW PURCHASES		590.79
	556100 INSURANCE EXPENSE	340.84	57,564.44
	556300 SURETY & NOTARY BONDS		152.25
	Major Account 520000 Total	177,067.70	1,663,729.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,985.55	19,120.42
	574500 PERSONAL VEHICLE MILEAGE	176.96	881.53
	Major Account 570000 Total	2,162.51	20,001.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,209.80
	582700 LAW ENFORCEMENT & SECURITY EQ		23,035.50
	584200 VEHICLES & VEHICLE EQ	61,516.00	61,516.00
	584500 AIRCRAFT & EQUIPMENT		3,237.98
	Major Account 580000 Total	61,516.00	44,928.28
	Fund 10000 Expenditures Total	1,988,120.57	17,802,933.15
26440 NE STATE PATROL CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2,569.26	22,620.58
	Major Account 470000 Total	2,569.26	22,620.58
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		364,484.25
	Major Account 490000 Total		364,484.25
	Fund 26440 Revenues Total	2,569.26	387,104.83
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,054.46	230,058.47
	511300 OVERTIME PAYMENTS	276.37	4,832.89
	511900 SUPPLEMENTAL	596.65	5,333.98
	512100 VACATION LEAVE EXPENSE	1,356.44	29,541.00
	512200 SICK LEAVE EXPENSE	593.52	8,747.28
	512300 HOLIDAY LEAVE EXPENSE	1,451.86	13,066.73
	512500 FUNERAL LEAVE EXPENSE		543.36
	512700 INJURY LEAVE EXPENSE		1,149.60
	515100 RETIREMENT PLANS EXPENSE	5,077.23	46,070.32
	515200 FICA EXPENSE	442.01	4,025.39
	515400 LIFE & ACCIDENT INS EXP	25.06	224.04

Program Summary  
Secure Version - Prior Month  
As of March 31, 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>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,313.22	30,004.82
	516500 WORKERS COMP PREMIUMS		5,893.95
	Major Account 510000 Total	41,186.82	379,491.83
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	5,333.85	55,815.37
	Major Account 520000 Total	5,333.85	55,815.37
	Fund 26440 Expenditures Total	46,520.67	435,307.20
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,797.05-	222,149.75-
	Major Account 460000 Total	20,797.05-	222,149.75-
	Fund 46410 Revenues Total	20,797.05-	222,149.75-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,736.43	151,145.16
	515100 RETIREMENT PLANS EXPENSE	277.83	23,047.60
	515200 FICA EXPENSE	24.12	2,529.17
	Major Account 510000 Total	2,038.38	176,721.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	215.00	705.00
	531100 OFFICE SUPPLIES EXPENSE		25.98
	532100 NON-CAPITALIZED EQUIP PU	146.84	1,295.67
	547500 MAILING SERVICES		21.78
	Major Account 520000 Total	361.84	2,048.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,014.67
	572100 COMMERCIAL TRANSPORTATIO	312.50	1,107.50
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	312.50	2,175.17
	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	2,712.72	193,573.54
	Program Revenues	23,366.31-	610,937.17-
	Program Expenditures	2,037,353.96	18,431,813.89

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	2,559.44-	16,396.10-
	Major Account 480000 Total	2,559.44-	16,396.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,513,999.88-
	Major Account 490000 Total		5,513,999.88-
	Fund 26430 Revenues Total	2,559.44-	5,530,395.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,923.73	2,310,378.78
	511300 OVERTIME PAYMENTS	32,333.99	238,462.74
	511800 COMPENSATORY TIME PAID		8,903.10
	511900 SUPPLEMENTAL	6,552.25	58,208.26
	512100 VACATION LEAVE EXPENSE	6,727.43	283,218.53
	512200 SICK LEAVE EXPENSE	10,094.29	108,723.02
	512300 HOLIDAY LEAVE EXPENSE	16,096.66	139,790.89
	512400 MILITARY LEAVE EXPENSE		4,750.59
	512500 FUNERAL LEAVE EXPENSE	572.89	2,442.26
	512800 ADMINISTRATIVE LEAVE EXP		31.87
	515100 RETIREMENT PLANS EXPENSE	54,298.49	477,064.80
	515200 FICA EXPENSE	8,462.03	64,360.78
	515400 LIFE & ACCIDENT INS EXP	272.68	2,423.66
	515500 HEALTH INSURANCE EXPENSE	58,752.43	518,213.95
	516100 EMPLOYEE RELOCATION		6,000.00
	516400 UNEMPLOYM COMP INS EXP		98.00
	516500 WORKERS COMP PREMIUMS		97,852.24
	Major Account 510000 Total	450,086.87	4,320,923.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.68	651.45
	521200 COM EXPENSE - VOICE/DATA	6,546.70	58,540.66
	521500 PUBLICATION & PRINT EXP		4,265.08
	521900 AWARDS EXPENSE	138.26	222.65
	522100 DUES & SUBSCRIPTION EXP	30.00	3,055.72
	522200 CONFERENCE REGISTRATION	10.00	1,896.44
	522500 EMPLOYEE MOVING EXPENSE		3,916.75
	522900 EMPLOYEE PARKING EXP		10.00
	523201 NATURAL GAS	362.69	1,215.49
	523202 ELECTRICITY	3,640.93	33,231.87
	523203 WATER	13.69	506.18
	523204 SEWER	10.20	152.09

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	244.21	1,411.37
	524600 RENT EXPENSE-BUILDINGS		23,140.88
	524700 RENT EXP-OTHER REAL PROP		172.90
	525500 RENT EXP-OTHER PERS PROP	27.48	362.30
	526100 REP & MAINT-REAL PROPERT		7,471.68
	527200 REP & MAINT-MOTOR VEHICL	7,811.06	68,663.87
	527400 REP & MAINT-DATA PROC		39.71
	527800 REP & MAINT-OTHER PROPER	142.49	7,448.30
	531100 OFFICE SUPPLIES EXPENSE	399.35	6,524.28
	532100 NON-CAPITALIZED EQUIP PU	715.54	4,457.02
	533100 HOUSEHOLD & INSTIT EXP	435.90	1,793.59
	533101 UNIFORMS	256.54	2,030.60
	533900 FOOD EXPENSE	2,227.52	5,827.07
	534600 ED & RECREATIONAL SUP EX	368.00	3,214.50
	534800 CONST & MAINT SUP EXP	1,583.99	6,108.55
	534900 MISCELLANEOUS SUP EXP	117.00	1,235.35
	534947 LAW ENFORCEMENT SUPPLIES	1,463.27	16,914.46
	535100 MEDICAL SUPPLIES		155.00
	537100 LABORATORY SUP EXP	8,883.00	8,883.00
	538100 VEHICLE & EQUIP SUP EXP	16,247.39	48,291.84
	538101 GASOLINE	58,094.00	276,158.57
	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	310.59	737.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		446.15
	548600 PEST CONTROL	215.46	1,428.94
	548700 REFUSE/RECYCLING	10.80	100.76
	548800 FIRE EXTINGUISHERS		213.82
	549100 LAUNDRY SERVICES	189.46	3,390.79
	549200 JANITORIAL/SECURITY SRVS	9,264.88	9,269.88
	554900 OTHER CONTRACTUAL SERVICES	2,370.65	2,370.65
	555100 DATA PROC SOFTW LIC FEE		111.45
	556100 INSURANCE EXPENSE	64.50	46,862.15
	Major Account 520000 Total	122,198.23	672,974.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	947.44	13,164.71

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		
	572100 COMMERCIAL TRANSPORTATIO	42.93	1,115.03
	575100 MISC TRAVEL EXPENSE	18.80	119.68
	Major Account 570000 Total	1,009.17	14,399.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	48,950.00	48,950.00
	582700 LAW ENFORCEMENT & SECURITY EQ		51,300.00
	583300 COMPUTER EQUIP & SOFTWARE		5,719.00
	584200 VEHICLES & VEHICLE EQ		88,324.00
	Major Account 580000 Total	48,950.00	194,293.00
	Fund 26430 Expenditures Total	622,244.27	5,202,590.27
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	230,510.23-	1,970,561.08-
	Major Account 460000 Total	230,510.23-	1,970,561.08-
	Fund 46410 Revenues Total	230,510.23-	1,970,561.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,952.04	926,153.74
	511300 OVERTIME PAYMENTS	4,215.38	121,124.85
	511800 COMPENSATORY TIME PAID		182.92
	511900 SUPPLEMENTAL	1,732.15	18,409.03
	512100 VACATION LEAVE EXPENSE	2,335.98	88,586.53
	512200 SICK LEAVE EXPENSE	3,857.63	34,975.20
	512300 HOLIDAY LEAVE EXPENSE	5,302.47	51,210.39
	512400 MILITARY LEAVE EXPENSE		3,223.65
	512500 FUNERAL LEAVE EXPENSE	1,554.29	2,614.22
	512800 ADMINISTRATIVE LEAVE EXP		286.85
	515100 RETIREMENT PLANS EXPENSE	16,981.29	178,970.27
	515200 FICA EXPENSE	2,818.00	28,809.68
	515400 LIFE & ACCIDENT INS EXP	73.40	773.65
	515500 HEALTH INSURANCE EXPENSE	19,258.04	194,212.70
	Major Account 510000 Total	158,080.67	1,649,533.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		403.66
	521200 COM EXPENSE - VOICE/DATA	1,263.41	12,284.30
	521500 PUBLICATION & PRINT EXP		869.99
	521900 AWARDS EXPENSE		337.56
	522100 DUES & SUBSCRIPTION EXP		14,320.00
	522200 CONFERENCE REGISTRATION	40.00	5,197.76

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		
	523201 NATURAL GAS	208.84	619.80
	523202 ELECTRICITY	99.83	1,320.54
	523203 WATER	12.94	135.26
	523204 SEWER	9.63	143.62
	524600 RENT EXPENSE-BUILDINGS		14,182.72
	524700 RENT EXP-OTHER REAL PROP		691.60
	527200 REP & MAINT-MOTOR VEHICL	3,250.17	24,034.71
	527400 REP & MAINT-DATA PROC		158.86
	527800 REP & MAINT-OTHER PROPER	569.94	777.93
	531100 OFFICE SUPPLIES EXPENSE	265.52	3,942.42
	532100 NON-CAPITALIZED EQUIP PU		4,499.63
	533100 HOUSEHOLD & INSTIT EXP		1,806.09
	533101 UNIFORMS		1,370.66
	534600 ED & RECREATIONAL SUP EX	1,472.00	1,472.00
	534800 CONST & MAINT SUP EXP		1,050.57
	534900 MISCELLANEOUS SUP EXP		73.83
	534947 LAW ENFORCEMENT SUPPLIES	560.00	2,983.84
	538100 VEHICLE & EQUIP SUP EXP	834.51	3,842.83
	538101 GASOLINE	17,404.41	81,525.72
	547500 MAILING SERVICES	97.60	188.27
	548700 REFUSE/RECYCLING	10.20	90.15
	555100 DATA PROC SOFTW LIC FEE		445.83
	Major Account 520000 Total	26,099.00	178,770.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,176.34	32,827.32
	572100 COMMERCIAL TRANSPORTATIO	361.40	5,127.06
	575100 MISC TRAVEL EXPENSE	84.20	487.72
	Major Account 570000 Total	5,621.94	38,442.10
	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	189,801.61	1,919,172.44
	Program Revenues	233,069.67	7,500,957.06
	Program Expenditures	812,045.88	7,121,762.71

Program Summary  
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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	277,518.80-	775,356.99-
	Major Account 460000 Total	277,518.80-	775,356.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,953.41-	64,794.35-
	Major Account 480000 Total	6,953.41-	64,794.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 26460 Revenues Total	284,472.21-	159,848.66
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		8.80-
	515200 FICA EXPENSE		7.93-
	515400 LIFE & ACCIDENT INS EXP		.03-
	515500 HEALTH INSURANCE EXPENSE		40.10-
	Major Account 510000 Total		56.86-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION	3,954.00	59,144.51
	532100 NON-CAPITALIZED EQUIP PU		1,430.00
	533100 HOUSEHOLD & INSTIT EXP		2,846.52
	533101 UNIFORMS		389.99
	534600 ED & RECREATIONAL SUP EX	1,000.00	1,000.00
	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	1,617.00	2,761.61

Program Summary  
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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		
	547100 EDUCATIONAL SERVICES		17,830.00
	547500 MAILING SERVICES	65.00	107.62
	548800 FIRE EXTINGUISHERS		3,986.00
	549200 JANITORIAL/SECURITY SRVS	329.75	654.50
	554900 OTHER CONTRACTUAL SERVICES		28,895.68
	555100 DATA PROC SOFTW LIC FEE		1,896.00
	Major Account 520000 Total	6,965.75	171,906.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,606.41	52,923.45
	572100 COMMERCIAL TRANSPORTATIO	1,816.80	17,717.14
	574500 PERSONAL VEHICLE MILEAGE	72.80	379.04
	575100 MISC TRAVEL EXPENSE	563.25	2,905.08
	Major Account 570000 Total	9,059.26	73,924.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,146.00	9,146.00
	582700 LAW ENFORCEMENT & SECURITY EQ		158,155.50
	584200 VEHICLES & VEHICLE EQ		5,430.50
	586900 OTHER FIXED ASSETS		30,006.70
	Major Account 580000 Total	9,146.00	202,738.70
	Fund 26460 Expenditures Total	25,171.01	448,513.48
	Program Revenues	284,472.21	119,186.95
	Program Expenditures	25,171.01	448,513.48



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	14,780.72	162,984.72
	511800 COMPENSATORY TIME PAID		579.00
	511900 SUPPLEMENTAL	188.77	2,011.01
	512100 VACATION LEAVE EXPENSE	190.75	18,061.48
	512200 SICK LEAVE EXPENSE	851.06	3,458.67
	512300 HOLIDAY LEAVE EXPENSE	786.87	7,793.83
	515100 RETIREMENT PLANS EXPENSE	2,208.75	25,180.36
	515200 FICA EXPENSE	546.18	6,735.13
	515400 LIFE & ACCIDENT INS EXP	9.31	106.31
	515500 HEALTH INSURANCE EXPENSE	2,268.35	25,177.54
	Major Account 510000 Total	21,830.76	252,088.05
	Fund 46410 Expenditures Total	21,830.76	252,088.05
	Program Revenues		180,391.86-
	Program Expenditures	21,830.76	252,088.05

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	204.09		2,779.17
527800 REP & MAINT-OTHER PROPER			2,119.65
531100 OFFICE SUPPLIES EXPENSE	232.20		2,217.24
532100 NON-CAPITALIZED EQUIP PU			7,576.42
533100 HOUSEHOLD & INSTIT EXP			598.00
533101 UNIFORMS	536.77		5,438.30
533900 FOOD EXPENSE			23.25
534800 CONST & MAINT SUP EXP	230.00		230.00
534900 MISCELLANEOUS SUP EXP			7,665.72
534947 LAW ENFORCEMENT SUPPLIES			3,375.94
535100 MEDICAL SUPPLIES			376.00
547500 MAILING SERVICES	19.39		331.60
554900 OTHER CONTRACTUAL SERVICES			24,387.22
556100 INSURANCE EXPENSE			71.82
559100 OTHER OPERATING EXP			13,508.00
Major Account 520000 Total	1,222.45		75,464.40
580000 Capital Outlay			
582700 LAW ENFORCEMENT & SECURITY EQ			57,112.61
583600 COMMUN. & ELECTRONIC EQ			1,754.99
Major Account 580000 Total			58,867.60
Fund 10000 Expenditures Total	1,222.45		136,187.81
56400 CAPITOL SECURITY REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	58,800.00-		440,943.59-
472100 SALE OF SUP & MAT	36.50-		858.00-
Major Account 470000 Total	58,836.50-		441,801.59-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,277.90-		11,368.85-

Program Summary  
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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,277.90-	11,368.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		421,777.50-
	Major Account 490000 Total		421,777.50-
	Fund 56400 Revenues Total	60,114.40-	874,947.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,546.56	298,219.97
	511300 OVERTIME PAYMENTS	1,990.11	24,825.74
	511500 SHIFT DIFFERENTIAL PYMT	958.80	8,770.80
	511800 COMPENSATORY TIME PAID	1,075.48	24,596.40
	512100 VACATION LEAVE EXPENSE	2,002.68	27,403.01
	512200 SICK LEAVE EXPENSE	841.49	17,905.42
	512300 HOLIDAY LEAVE EXPENSE	1,935.72	18,996.92
	512400 MILITARY LEAVE EXPENSE		716.71
	515100 RETIREMENT PLANS EXPENSE	3,246.14	31,557.27
	515200 FICA EXPENSE	2,971.79	29,373.58
	515400 LIFE & ACCIDENT INS EXP	17.28	148.32
	515500 HEALTH INSURANCE EXPENSE	12,449.90	102,758.68
	516500 WORKERS COMP PREMIUMS		7,795.22
	Major Account 510000 Total	62,035.95	593,068.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,507.02	32,721.04
	521500 PUBLICATION & PRINT EXP		132.79
	521900 AWARDS EXPENSE	9.27	9.27
	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
	538101 GASOLINE	545.28	1,446.83
	547500 MAILING SERVICES		8.59
	554900 OTHER CONTRACTUAL SERVICES	19,267.00	25,801.00
	559100 OTHER OPERATING EXP		13,459.00-
	Major Account 520000 Total	23,328.57	55,396.67
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,793.61-
	Major Account 580000 Total		2,793.61-

Program Summary  
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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	580000 Capital Outlay		
	Fund 56400 Expenditures Total	<u>85,364.52</u>	<u>645,671.10</u>
	Program Revenues	<u>60,114.40-</u>	<u>874,947.94-</u>
	Program Expenditures	<u>86,586.97</u>	<u>781,858.91</u>

## Program Summary

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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	4,792.90	49,054.60
	511300 OVERTIME PAYMENTS	20.88	1,680.68
	511800 COMPENSATORY TIME PAID	50.10	258.85
	512100 VACATION LEAVE EXPENSE		4,225.10
	512200 SICK LEAVE EXPENSE	233.80	2,247.53
	512300 HOLIDAY LEAVE EXPENSE	267.20	2,939.20
	515100 RETIREMENT PLANS EXPENSE	401.73	4,523.19
	515200 FICA EXPENSE	319.00	3,819.36
	515400 LIFE & ACCIDENT INS EXP	1.92	19.68
	515500 HEALTH INSURANCE EXPENSE	2,800.08	25,200.72
	Major Account 510000 Total	8,887.61	93,968.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	81,214.18	327,524.38
	524600 RENT EXPENSE-BUILDINGS		81,204.00
	525400 RENT EXP-COMM EQUIP		658.50
	527400 REP & MAINT-DATA PROC		246.47
	527500 REP & MAINT-COMM EQUIP	100.00	37,345.93
	532100 NON-CAPITALIZED EQUIP PU		10,572.15
	534947 LAW ENFORCEMENT SUPPLIES		12,947.50
	542500 ENG & ARCH SERVICES		10,433.60
	547100 EDUCATIONAL SERVICES	7,719.12	7,719.12
	547500 MAILING SERVICES		224.10
	554900 OTHER CONTRACTUAL SERVICES		88,206.40
	Major Account 520000 Total	89,033.30	577,082.15
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		35,902.00
	Major Account 580000 Total		35,902.00
	Fund 10000 Expenditures Total	97,920.91	706,953.06
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67-	1,927,499.99-
	Major Account 450000 Total	214,166.67-	1,927,499.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	631.24-	7,417.20-
	Major Account 480000 Total	631.24-	7,417.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00

Program Summary  
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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			
	490000 Other Financing Sources		
	Fund 26485 Revenues Total	214,797.91-	1,434,917.19-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	234,231.75	702,995.25
	527400 REP & MAINT-DATA PROC		253.87
	527500 REP & MAINT-COMM EQUIP	2,352.37	2,352.37
	532100 NON-CAPITALIZED EQUIP PU	7,474.19	7,474.19
	547500 MAILING SERVICES	1,460.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES		3,810.00
	Major Account 520000 Total	245,518.31	718,385.68
	580000 Capital Outlay		
	587400 MASTER LEASE	150,239.92	1,201,919.36
	Major Account 580000 Total	150,239.92	1,201,919.36
	Fund 26485 Expenditures Total	395,758.23	1,920,305.04
	Program Revenues	214,797.91-	1,434,917.19-
	Program Expenditures	493,679.14	2,627,258.10
	Agency Revenues	1,151,677.53-	14,509,026.66-
	Agency Expenditures	6,509,500.27	55,977,549.23

Program Summary  
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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	24.03-	220.28-
	Major Account 480000 Total	24.03-	220.28-
	Fund 46510 Revenues Total	24.03-	220.28-
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	3,865.22-	34,666.80-
	484500 REIMB NON-GOVT SOURCES		154.13-
	Major Account 480000 Total	3,865.22-	34,820.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		365.45-
	Major Account 490000 Total		365.45-
	Fund 51650 Revenues Total	3,865.22-	1,588,271.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,381.89	710,114.13
	511300 OVERTIME PAYMENTS		907.76
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	152.59	2,519.14
	512100 VACATION LEAVE EXPENSE	3,326.38	63,188.32
	512200 SICK LEAVE EXPENSE	2,698.67	21,460.52
	512300 HOLIDAY LEAVE EXPENSE	4,500.87	44,100.89
	512500 FUNERAL LEAVE EXPENSE		2,020.60
	512700 INJURY LEAVE EXPENSE	84.37	84.37
	515100 RETIREMENT PLANS EXPENSE	6,899.77	63,228.11
	515200 FICA EXPENSE	6,505.98	60,079.43
	515400 LIFE & ACCIDENT INS EXP	23.54	209.44
	515500 HEALTH INSURANCE EXPENSE	13,932.16	116,225.03
	516300 EMPLOYEE ASSISTANCE PRO		276.00
	516400 UNEMPLOYM COMP INS EXP	4,301.27-	5,476.73
	516500 WORKERS COMP PREMIUMS		14,481.80
	Major Account 510000 Total	115,204.95	1,104,872.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.01-	1,197.69
	521200 COM EXPENSE - VOICE/DATA	3,729.43	23,756.13
	521300 FREIGHT EXPENSE		87.68
	521400 DATA PROCESSING EXPENSE	1,700.55	10,358.34

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		
	521500 PUBLICATION & PRINT EXP		6,668.05
	521900 AWARDS EXPENSE	367.09	1,178.52
	522100 DUES & SUBSCRIPTION EXP	1,216.50	8,133.65
	522200 CONFERENCE REGISTRATION	120.00	120.00
	522201 TRAINING REGISTRATION	428.00	4,711.00
	522600 JOB APPLICANT EXPENSE	60.00	63.00
	523600 INTEREST EXPENSE		202.59
	524600 RENT EXPENSE-BUILDINGS	14,707.73	39,075.31
	524700 RENT EXP-OTHER REAL PROP	375.00	710.00
	524900 RENT EXP-DEPR SURCHARGE	1,489.19	12,454.01
	527100 REP & MAINT-OFFICE EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE	535.58	4,973.78
	532100 NON-CAPITALIZED EQUIP PU	477.00	64,457.54
	533100 HOUSEHOLD & INSTIT EXP		114.94
	533900 FOOD EXPENSE	72.00	252.00
	534600 ED & RECREATIONAL SUP EX		90.00
	534700 ENG TECH & COMM SUP EXP		108.98
	534900 MISCELLANEOUS SUP EXP	2.77-	3,021.29
	541100 ACCTG & AUDITING SERVICES		1,226.12
	541500 LEGAL SERVICES EXPENSE		5,213.54
	542100 SOS TEMP SERV - PERSONNEL	3,709.19	17,847.05
	543100 IT CONSULTING-APPLICATIONS		10,682.50
	548700 REFUSE/RECYCLING		283.32
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		5.68
	555100 DATA PROC SOFTW LIC FEE	66.00	4,971.60
	556100 INSURANCE EXPENSE		232.57
	556300 SURETY & NOTARY BONDS	100.23	100.23
	559100 OTHER OPERATING EXP	899.45	4,674.76
	Major Account 520000 Total	30,023.16	227,451.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.74
	Major Account 570000 Total		18.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,550.00
	583300 COMPUTER EQUIP & SOFTWARE	4,242.00	4,853.65
	Major Account 580000 Total	4,242.00	10,403.65
	Fund 51650 Expenditures Total	149,470.11	1,342,746.53



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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	580000 Capital Outlay		
	Program Revenues	<u>3,889.25-</u>	<u>1,588,491.66-</u>
	Program Expenditures	<u>149,470.11</u>	<u>1,342,746.53</u>

Program Summary  
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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	14,752.37	123,702.02
	512100 VACATION LEAVE EXPENSE	604.81	13,972.63
	512200 SICK LEAVE EXPENSE	162.33	1,176.19
	512300 HOLIDAY LEAVE EXPENSE	816.82	7,717.00
	515100 RETIREMENT PLANS EXPENSE	1,223.26	10,975.00
	515200 FICA EXPENSE	1,179.85	10,583.42
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	2,360.16	21,241.44
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,067.44
	Major Account 510000 Total	21,102.48	191,497.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.98	450.96
	521200 COM EXPENSE - VOICE/DATA	1,038.60	4,026.03
	521400 DATA PROCESSING EXPENSE	6,827.01	81,555.10
	521500 PUBLICATION & PRINT EXP		1,574.68
	521900 AWARDS EXPENSE	9.20	9.20
	522100 DUES & SUBSCRIPTION EXP		596.40
	522200 CONFERENCE REGISTRATION	105.00	330.00
	522201 TRAINING REGISTRATION	297.00	297.00
	524600 RENT EXPENSE-BUILDINGS	438.30	3,937.61
	524900 RENT EXP-DEPR SURCHARGE	105.49	947.74
	531100 OFFICE SUPPLIES EXPENSE		115.26
	533900 FOOD EXPENSE		99.99
	534900 MISCELLANEOUS SUP EXP		53.77
	542100 SOS TEMP SERV - PERSONNEL	1,377.42	17,515.00
	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	5.85	64.35
	559101 DAS ASSESSMENTS		1,909.00
	Major Account 520000 Total	10,233.85	149,608.74
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		1,338.00-
	572100 COMMERCIAL TRANSPORTATIO		1,441.55
	573100 STATE-OWNED TRANSPORT	58.40	285.51
	574500 PERSONAL VEHICLE MILEAGE	125.44	1,772.36
	575100 MISC TRAVEL EXPENSE	14.00	2,715.65-
	Major Account 570000 Total	197.84	554.23-
	Fund 10000 Expenditures Total	31,534.17	340,551.57
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.21	415.86
	521500 PUBLICATION & PRINT EXP		29.96
	543300 IT CONSULTING-OTHER	7,771.89	34,470.19
	Major Account 520000 Total	7,868.10	34,916.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.37	13,158.04
	572100 COMMERCIAL TRANSPORTATIO	901.20	901.20
	573100 STATE-OWNED TRANSPORT	235.60	391.00
	574500 PERSONAL VEHICLE MILEAGE	62.72	5,174.32
	575100 MISC TRAVEL EXPENSE	18.90	2,905.80
	Major Account 570000 Total	1,713.79	22,530.36
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE	101,176.99	158,456.24
	594102 SNBHIN SE NE BEHAVIOR HLTH		84,481.84
	594104 HIE STATE EXPENSES		1,332.36
	594106 UNMC EVALUATION	15,847.39	101,457.36
	Major Account 590000 Total	117,024.38	345,727.80
	Fund 40000 Expenditures Total	126,606.27	403,174.17
	Program Revenues		159.32-
	Program Expenditures	158,140.44	743,725.74

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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	223,087.69-	2,007,835.54-
	Major Account 470000 Total	223,087.69-	2,007,835.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,699.83-	16,024.84-
	486500 MISCELLANEOUS ADJUSTMENT		2,784.74-
	Major Account 480000 Total	1,699.83-	18,809.58-
	Fund 56520 Revenues Total	224,787.52-	2,026,645.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,182.94	142,893.21
	511300 OVERTIME PAYMENTS	740.50	5,852.92
	512100 VACATION LEAVE EXPENSE	51.43	8,899.75
	512200 SICK LEAVE EXPENSE	215.98	3,861.87
	512300 HOLIDAY LEAVE EXPENSE	865.81	8,658.11
	515100 RETIREMENT PLANS EXPENSE	1,352.06	12,741.84
	515200 FICA EXPENSE	1,306.95	12,348.12
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	1,574.48	14,170.32
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,385.24
	Major Account 510000 Total	22,293.99	211,893.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.29	1,352.80
	521200 COM EXPENSE - VOICE/DATA	1,187.00	11,533.99
	521220 WAN EQUIP MAINT FEE	4,511.12	35,106.01
	521230 TECHNOLOGY FEE	22,750.00	204,750.00
	521300 FREIGHT EXPENSE		100.73
	521400 DATA PROCESSING EXPENSE	72,126.02	324,536.56
	521404 DATA CENTER OPERATING CHARGES	6,668.00	24,104.00
	521498 APPLICATION DEVELOPER	1,087.27	3,564.50
	521500 PUBLICATION & PRINT EXP		228.89
	521900 AWARDS EXPENSE	12.64	12.64
	522201 TRAINING REGISTRATION		1,664.00
	523100 UTILITIES EXPENSE		101.10
	524600 RENT EXPENSE-BUILDINGS	2,496.66	21,643.05
	524900 RENT EXP-DEPR SURCHARGE	562.34	4,941.94
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		76,059.28
	531100 OFFICE SUPPLIES EXPENSE		52.41

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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		
	532100 NON-CAPITALIZED EQUIP PU	2,453.18	49,709.43
	534600 ED & RECREATIONAL SUP EX	35.99	151.23
	534700 ENG TECH & COMM SUP EXP	91.01	897.25
	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		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	19,893.79	180,878.15
	Major Account 520000 Total	<u>134,204.31</u>	<u>1,180,740.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	709.11	5,151.83
	573100 STATE-OWNED TRANSPORT	658.00	17,929.68
	575100 MISC TRAVEL EXPENSE	16.00	84.00
	Major Account 570000 Total	<u>1,383.11</u>	<u>23,165.51</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	45,551.00	749,207.87
	587400 MASTER LEASE	34,608.92	199,324.27-
	587410 MASTER LEASE-BUDGET PLANNING		18,920.70-
	Major Account 580000 Total	<u>80,159.92</u>	<u>530,962.90</u>
	Fund 56520 Expenditures Total	<u>238,041.33</u>	<u>1,946,762.52</u>
	Program Revenues	<u>224,787.52-</u>	<u>2,026,645.12-</u>
	Program Expenditures	<u>238,041.33</u>	<u>1,946,762.52</u>

Program Summary  
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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	5,391.84-	19,142.24-
	Major Account 470000 Total	5,391.84-	19,142.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.98-	3,541.93-
	484500 REIMB NON-GOVT SOURCES	210.50-	32,423.48-
	486500 MISCELLANEOUS ADJUSTMENT		5,454.98
	Major Account 480000 Total	620.48-	30,510.43-
	Fund 26540 Revenues Total	6,012.32-	49,652.67-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.54	191.41
	521500 PUBLICATION & PRINT EXP		650.65
	524600 RENT EXPENSE-BUILDINGS		625.95
	524900 RENT EXP-DEPR SURCHARGE		311.63
	542100 SOS TEMP SERV - PERSONNEL		269.35
	548700 REFUSE/RECYCLING	102.60	4,063.80
	Major Account 520000 Total	145.14	6,112.79
	Fund 26540 Expenditures Total	145.14	6,112.79
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	612,472.39-	5,356,514.05-
	472200 REPROD & PUBLICATIONS	375,860.70-	4,378,450.45-
	Major Account 470000 Total	988,333.09-	9,734,964.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,701.73-	53,472.23-
	484500 REIMB NON-GOVT SOURCES	48.75-	150.95-
	486500 MISCELLANEOUS ADJUSTMENT		32.95-
	Major Account 480000 Total	5,750.48-	53,656.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	980.57-	5,731.83-
	Major Account 490000 Total	980.57-	5,731.83-
	Fund 56512 Revenues Total	995,064.14-	9,794,352.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,413.16	1,172,831.11

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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	305.70	2,698.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	8.35	1,942.39
	512100 VACATION LEAVE EXPENSE	4,811.42	117,948.30
	512200 SICK LEAVE EXPENSE	7,351.57	60,731.80
	512300 HOLIDAY LEAVE EXPENSE	7,603.17	74,686.37
	512500 FUNERAL LEAVE EXPENSE	875.23	2,285.43
	512700 INJURY LEAVE EXPENSE		299.60
	515100 RETIREMENT PLANS EXPENSE	11,409.14	107,430.72
	515200 FICA EXPENSE	10,825.63	102,462.74
	515400 LIFE & ACCIDENT INS EXP	49.68	436.00
	515500 HEALTH INSURANCE EXPENSE	26,177.67	230,574.63
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516500 WORKERS COMP PREMIUMS		19,265.81
	Major Account 510000 Total	200,830.72	1,895,938.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509,523.78	4,447,636.65
	521101 PRESORT ENVELOPES		160,453.73
	521102 PRESORT FLATS	10,582.92	84,679.56
	521200 COM EXPENSE - VOICE/DATA	3,192.23	19,581.74
	521300 FREIGHT EXPENSE	360.24	6,554.18
	521400 DATA PROCESSING EXPENSE	16,571.81	38,675.72
	521500 PUBLICATION & PRINT EXP	226.26	3,914.09
	521900 AWARDS EXPENSE	50.91	108.10
	522200 CONFERENCE REGISTRATION		125.00
	522201 TRAINING REGISTRATION	15.00	2,015.00
	522600 JOB APPLICANT EXPENSE	60.00	60.00
	524600 RENT EXPENSE-BUILDINGS	27,330.66	216,060.51
	524700 RENT EXP-OTHER REAL PROP	170.00	170.00
	524900 RENT EXP-DEPR SURCHARGE	1,806.22	72,196.97
	525500 RENT EXP-OTHER PERS PROP	9,717.00	246,094.21
	527100 REP & MAINT-OFFICE EQUIP	241,280.19	716,104.11
	527200 REP & MAINT-MOTOR VEHICL	14.19	1,282.27
	527400 REP & MAINT-DATA PROC		8,899.96
	527800 REP & MAINT-OTHER PROPER	23,496.81	243,833.95
	527803 EQUIPMENT PARTS	2,715.01	30,306.14

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 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		
	531100 OFFICE SUPPLIES EXPENSE	769.56	4,764.34
	532100 NON-CAPITALIZED EQUIP PU	237.83	10,817.22
	533900 FOOD EXPENSE		54.74
	534900 MISCELLANEOUS SUP EXP	1,822.98	78,482.35
	534903 RESALE PAPER SUPPLIES	65,452.94	437,886.86
	535100 MEDICAL SUPPLIES		213.15
	538100 VEHICLE & EQUIP SUP EXP	183.67	2,379.20
	539100 INDIRECT COST ALLOWANCE	11,330.89-	164,376.82-
	541100 ACCTG & AUDITING SERVICES		28,191.47
	542100 SOS TEMP SERV - PERSONNEL		11,236.74
	543100 IT CONSULTING-APPLICATIONS	160.00	2,720.00
	543200 IT CONSULTING-HW/SW SUPP		10,500.00
	547904 OUTSIDE SERVICES	9,271.48	64,433.80
	549100 LAUNDRY SERVICES	98.55	1,379.70
	554900 OTHER CONTRACTUAL SERVICES		104.64
	555100 DATA PROC SOFTW LIC FEE	18,124.08	31,349.57
	555200 SOFTWARE - NEW PURCHASES	161.04	2,777.58
	556100 INSURANCE EXPENSE		2,343.59
	559100 OTHER OPERATING EXP	398.02-	176,233.39
	Major Account 520000 Total	931,666.45	7,000,243.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	466.50	2,127.53
	572100 COMMERCIAL TRANSPORTATIO	1,897.92	2,340.52
	573100 STATE-OWNED TRANSPORT	3,810.74	11,518.40
	574500 PERSONAL VEHICLE MILEAGE		62.16
	575100 MISC TRAVEL EXPENSE	676.65	698.65
	Major Account 570000 Total	6,851.81	16,747.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,775.00	2,775.00
	583300 COMPUTER EQUIP & SOFTWARE	18,124.08-	25,141.72
	583600 COMMUN. & ELECTRONIC EQ	82,039.00	730,141.46
	586900 OTHER FIXED ASSETS		61,039.80
	Major Account 580000 Total	66,689.92	819,097.98
	Fund 56512 Expenditures Total	1,206,038.90	9,732,026.83
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	20,036.34-	225,310.53-
	814200 ISSUES, TRANSFERS, ADJ	4,652.56-	4,267,767.75
	815100 COST OF GOODS SOLD	360,645.06	2,530,683.79



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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>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	299,541.28-	2,234,773.98-
	Fund 56512 Adjustments Total	36,414.88	4,338,367.03
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		749,699.50-
	472100 SALE OF SUP & MAT	290,642.57-	2,486,028.28-
	472200 REPROD & PUBLICATIONS	28,760.99-	235,921.34-
	Major Account 470000 Total	319,403.56-	3,471,649.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,280.63-	31,268.08-
	484500 REIMB NON-GOVT SOURCES	778.89-	376,390.43-
	Major Account 480000 Total	4,059.52-	407,658.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.62-	2,129.71-
	Major Account 490000 Total	24.62-	2,129.71-
	Fund 56515 Revenues Total	323,487.70-	3,881,437.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,409.24	338,570.27
	511800 COMPENSATORY TIME PAID		648.16
	512100 VACATION LEAVE EXPENSE	688.26	41,569.95
	512200 SICK LEAVE EXPENSE	1,777.90	18,765.11
	512300 HOLIDAY LEAVE EXPENSE	2,098.70	20,963.37
	512700 INJURY LEAVE EXPENSE		411.10
	515100 RETIREMENT PLANS EXPENSE	3,143.02	31,519.08
	515200 FICA EXPENSE	3,043.84	30,723.86
	515400 LIFE & ACCIDENT INS EXP	10.56	94.31
	515500 HEALTH INSURANCE EXPENSE	4,879.30	43,434.30
	516300 EMPLOYEE ASSISTANCE PRO		168.00
	516500 WORKERS COMP PREMIUMS		5,619.91
	Major Account 510000 Total	53,050.82	532,487.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.78	1,501.72
	521200 COM EXPENSE - VOICE/DATA	616.97	5,776.79
	521300 FREIGHT EXPENSE	144.00	384.00
	521400 DATA PROCESSING EXPENSE		5,446.54
	521500 PUBLICATION & PRINT EXP	28,760.99	257,812.68
	521900 AWARDS EXPENSE		126.09
	522100 DUES & SUBSCRIPTION EXP		1,205.50

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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>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		120.50
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS		17,399.94
	524700 RENT EXP-OTHER REAL PROP	190.00	190.00
	524900 RENT EXP-DEPR SURCHARGE		8,662.65
	527100 REP & MAINT-OFFICE EQUIP		202.75
	531100 OFFICE SUPPLIES EXPENSE	197,769.80	1,725,411.33
	532100 NON-CAPITALIZED EQUIP PU		505.00
	534600 ED & RECREATIONAL SUP EX		550.00
	534900 MISCELLANEOUS SUP EXP	146,618.23-	406,654.70
	539100 INDIRECT COST ALLOWANCE	9,587.68	139,088.09
	542100 SOS TEMP SERV - PERSONNEL	3,152.67	71,092.46
	543100 IT CONSULTING-APPLICATION		500.00
	543500 MGT CONSULTANT SERVICES		49,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,076.04-	198.76
	555100 DATA PROC SOFTW LIC FEE	88,500.00	166,243.75
	555200 SOFTWARE - NEW PURCHASES		277.06
	556100 INSURANCE EXPENSE		55.11
	559100 OTHER OPERATING EXP	419.75-	2,430.36-
	Major Account 520000 Total	177,747.87	2,855,990.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,803.82
	573100 STATE-OWNED TRANSPORT		142.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.56
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		3,156.93
	Fund 56515 Expenditures Total	230,798.69	3,391,634.41
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,541.46-	141,262.10-
	472100 SALE OF SUP & MAT		13.00-
	Major Account 470000 Total	5,541.46-	141,275.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	661.24-	7,877.75-
	486500 MISCELLANEOUS ADJUSTMENT	.02	123.42
	Major Account 480000 Total	661.22-	7,754.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		677.18-

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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>
56580 SURPLUS PROPERTY			
	490000 Other Financing Sources		
	Major Account 490000 Total		677.18-
	Fund 56580 Revenues Total	6,202.68-	149,706.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,749.07	86,711.32
	511300 OVERTIME PAYMENTS		123.35
	511800 COMPENSATORY TIME PAID	13.28	754.06
	512100 VACATION LEAVE EXPENSE	590.99	8,945.24
	512200 SICK LEAVE EXPENSE		1,337.00
	512300 HOLIDAY LEAVE EXPENSE	544.91	5,449.10
	512500 FUNERAL LEAVE EXPENSE		217.24
	515100 RETIREMENT PLANS EXPENSE	816.07	7,753.04
	515200 FICA EXPENSE	794.67	7,569.13
	515400 LIFE & ACCIDENT INS EXP	3.12	28.02
	515500 HEALTH INSURANCE EXPENSE	1,554.35	13,989.17
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,349.49
	Major Account 510000 Total	14,066.46	134,262.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.34	881.65
	521200 COM EXPENSE - VOICE/DATA	418.27	2,105.53
	521400 DATA PROCESSING EXPENSE	251.74	13,429.58
	521500 PUBLICATION & PRINT EXP		2,011.89
	522100 DUES & SUBSCRIPTION EXP	460.00	460.00
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	1,783.37	16,524.03
	524900 RENT EXP-DEPR SURCHARGE	591.58	5,560.08
	531100 OFFICE SUPPLIES EXPENSE	27.23	928.32
	532100 NON-CAPITALIZED EQUIP PU		178.99
	534900 MISCELLANEOUS SUP EXP		90.59
	538100 VEHICLE & EQUIP SUP EXP	73.50	622.49
	539100 INDIRECT COST ALLOWANCE	1,743.21	25,288.73
	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
	Major Account 520000 Total	5,351.24	105,720.85
	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>
56580 SURPLUS PROPERTY			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	Major Account 580000 Total		2,775.00
	Fund 56580 Expenditures Total	19,417.70	242,758.01
	Program Revenues	1,330,186.01	13,875,149.08
	Program Expenditures	1,456,400.43	13,372,532.04

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	4,104,296.80-	39,940,124.80-
	Major Account 470000 Total	4,104,296.80-	39,940,124.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,674.20-	186,126.46-
	484500 REIMB NON-GOVT SOURCES		885.71-
	486301 IMS COMMODITY PASSTHRU		101,106.65
	486500 MISCELLANEOUS ADJUSTMENT		74.40
	Major Account 480000 Total	21,674.20-	85,831.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,364.54-	11,934.39-
	Major Account 490000 Total	4,364.54-	11,934.39-
	Fund 56560 Revenues Total	4,130,335.54-	40,037,890.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690,850.07	6,455,414.04
	511300 OVERTIME PAYMENTS	3,691.72	90,658.07
	511400 ON CALL PAY	3,829.84	35,928.14
	511500 SHIFT DIFFERENTIAL PYMT	448.95	4,702.55
	511800 COMPENSATORY TIME PAID	64.77	666.02
	512100 VACATION LEAVE EXPENSE	46,718.48	746,221.72
	512200 SICK LEAVE EXPENSE	42,127.39	381,348.49
	512300 HOLIDAY LEAVE EXPENSE	41,078.42	418,171.72
	512400 MILITARY LEAVE EXPENSE	207.62	1,660.96
	512500 FUNERAL LEAVE EXPENSE	629.18	14,436.10
	512600 CIVIL LEAVE EXPENSE	401.98	1,015.14
	515100 RETIREMENT PLANS EXPENSE	62,153.72	610,365.65
	515200 FICA EXPENSE	59,532.00	584,768.73
	515400 LIFE & ACCIDENT INS EXP	155.52	1,430.40
	515500 HEALTH INSURANCE EXPENSE	111,096.68	1,026,378.24
	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	1,062,986.34	10,500,432.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.70	1,221.47
	521200 COM EXPENSE - VOICE/DATA	33,222.62	189,666.43
	521300 FREIGHT EXPENSE	20.00	694.29
	521400 DATA PROCESSING EXPENSE		58,766.63

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 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	122,728.84	1,015,342.79
	521500 PUBLICATION & PRINT EXP	48.49	24,344.90
	521900 AWARDS EXPENSE	355.05	515.95
	522100 DUES & SUBSCRIPTION EXP	289.50	3,361.50
	522200 CONFERENCE REGISTRATION		8,795.00
	522201 TRAINING REGISTRATION	135.00	14,016.50
	522600 JOB APPLICANT EXPENSE	90.00	90.00
	524600 RENT EXPENSE-BUILDINGS	104,219.29	938,313.19
	524700 RENT EXP-OTHER REAL PROP	225.00	1,845.39
	524900 RENT EXP-DEPR SURCHARGE	25,187.64	226,771.28
	527100 REP & MAINT-OFFICE EQUIP		155.00
	527400 REP & MAINT-DATA PROC	3,666.74	627,267.59
	527500 REP & MAINT-COMM EQUIP	367.50	4,993.05
	531100 OFFICE SUPPLIES EXPENSE	643.23	8,478.28
	532100 NON-CAPITALIZED EQUIP PU	798.14	12,399.99
	533900 FOOD EXPENSE		2,359.44
	534600 ED & RECREATIONAL SUP EX	292.67	2,061.57
	534700 ENG TECH & COMM SUP EXP	4,525.34	11,718.66
	534900 MISCELLANEOUS SUP EXP		1,655.57
	539100 INDIRECT COST ALLOWANCE	293.45	44,845.60
	541100 ACCTG & AUDITING SERVICES		69,696.27
	542100 SOS TEMP SERV - PERSONNEL	17,391.61	156,848.93
	542200 TEMP SERV - OUTSIDE		17,949.53
	543100 IT CONSULTING-APPLICATIONS	197,992.14	2,024,114.93
	543200 IT CONSULTING-HW/SW SUPP	500.00	28,920.00
	543300 IT CONSULTING-OTHER	659,638.56	6,323,118.71
	543500 MGT CONSULTANT SERVICES		4,995.00
	547100 EDUCATIONAL SERVICES		4,742.40
	554900 OTHER CONTRACTUAL SERVICES	880,684.60	8,672,804.58
	555100 DATA PROC SOFTW LIC FEE	718,129.73	7,341,842.74
	555200 SOFTWARE - NEW PURCHASES	80,559.75	407,714.86
	556100 INSURANCE EXPENSE		10,362.44
	559100 OTHER OPERATING EXP	51.55	101,451.29
	559101 DAS ASSESSMENTS		490,977.10
	559165 INDIRECT COST ALLOCATIONS	155,221.74	1,617,577.71
	Major Account 520000 Total	2,696,996.40	27,237,641.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,591.77

Program Summary  
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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		
	572100 COMMERCIAL TRANSPORTATIO		1,738.21
	573100 STATE-OWNED TRANSPORT		173.72
	574500 PERSONAL VEHICLE MILEAGE		961.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,455.31	30,817.96
	575100 MISC TRAVEL EXPENSE	23.00	147.47
	Major Account 570000 Total	4,478.31	40,430.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	18,185.00	501,799.10
	587400 MASTER LEASE	112,026.16	514,497.49
	Major Account 580000 Total	130,211.16	1,016,296.59
	Fund 56560 Expenditures Total	3,894,672.21	38,794,800.78
	Program Revenues	<u>4,130,335.54</u>	<u>40,037,890.31</u>
	Program Expenditures	<u>3,894,672.21</u>	<u>38,794,800.78</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	2,727,319.70-	27,600,127.54-
	471110 ADMIN FEE		5,924.18-
	471199 INTERNAL SALES	120,752.84-	1,006,235.58-
	Major Account 470000 Total	2,848,072.54-	28,612,287.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,191.71-	127,018.09-
	484500 REIMB NON-GOVT SOURCES		6.62-
	486600 CREDIT CARD CLEARING	200.00	200.00
	Major Account 480000 Total	14,991.71-	126,824.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	857.48-	8,334.19-
	Major Account 490000 Total	857.48-	8,334.19-
	Fund 56530 Revenues Total	2,863,921.73-	28,747,446.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,956.92	1,305,503.94
	511300 OVERTIME PAYMENTS		337.26
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	8,391.67	128,445.32
	512200 SICK LEAVE EXPENSE	5,111.49	63,430.03
	512300 HOLIDAY LEAVE EXPENSE	8,806.97	85,265.24
	512500 FUNERAL LEAVE EXPENSE	513.45	3,928.08
	512600 CIVIL LEAVE EXPENSE		70.00
	515100 RETIREMENT PLANS EXPENSE	13,312.18	118,833.24
	515200 FICA EXPENSE	12,913.70	115,509.90
	515400 LIFE & ACCIDENT INS EXP	37.44	319.68
	515500 HEALTH INSURANCE EXPENSE	20,825.56	179,386.57
	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	224,869.38	2,025,988.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.45	3,103.83
	521200 COM EXPENSE - VOICE/DATA	855,330.53	6,875,577.38
	521210 NETWORK CONNECTIVITY FEE	1,846.00	16,549.00
	521290 COM EXPENSE - DATA ONLY	415,429.67	3,750,460.49
	521291 COM EXPENSE - VIDEO	412.31	2,648.08
	521292 PUBLIC BROADBAND	64,992.09	612,642.99
	521294 COMM EXPENSE-NN INTERNET	36,821.04	70,858.08



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	555.53	4,760.06
	521400 DATA PROCESSING EXPENSE	96,253.64	421,348.58
	521405 OPEN SYSTEM STAFF SUPPORT		587,915.08
	521500 PUBLICATION & PRINT EXP	684.14	8,203.89
	521900 AWARDS EXPENSE	65.38	65.38
	522100 DUES & SUBSCRIPTION EXP	102.18	40,755.32
	522101 FREQUENCY LICENSING		940.00
	522102 SOFTWARE SUBS/LICENSES		516,100.00
	522200 CONFERENCE REGISTRATION		65.00
	522201 TRAINING REGISTRATION	1,536.00	12,349.00
	522202 RADIO SYS/NETWORK TRAINING		6,104.52
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523100 UTILITIES EXPENSE		22,768.98
	524600 RENT EXPENSE-BUILDINGS	18,543.59	166,612.11
	524700 RENT EXP-OTHER REAL PROP	239.00	239.00
	524900 RENT EXP-DEPR SURCHARGE	4,556.17	40,936.13
	525400 RENT EXP-COMM EQUIP	271.02	5,244.24
	526100 REP & MAINT-REAL PROPERT	2,988.36	9,259.43
	527200 REP & MAINT-MOTOR VEHICL		806.07
	527400 REP & MAINT-DATA PROC	1,140.02	34,954.06
	527500 REP & MAINT-COMM EQUIP	50,225.23	652,445.54
	531100 OFFICE SUPPLIES EXPENSE	92.12	3,951.05
	532100 NON-CAPITALIZED EQUIP PU	39,065.09	757,250.16
	534600 ED & RECREATIONAL SUP EX	210.00	267.88
	534700 ENG TECH & COMM SUP EXP	33,311.89	270,549.68
	534900 MISCELLANEOUS SUP EXP		1,756.80
	538100 VEHICLE & EQUIP SUP EXP	3.25	185.53
	539100 INDIRECT COST ALLOWANCE		1,556.55
	541100 ACCTG & AUDITING SERVICES		39,547.00
	542100 SOS TEMP SERV - PERSONNEL	3,915.52	45,109.76
	543200 IT CONSULTING-HW/SW SUPP		2,338.09
	543300 IT CONSULTING-OTHER	73,444.67	640,405.43
	543303 IT CONSULTING-UNCSN	37,235.89	106,933.99
	543305 IT CONSULTING-NDE	13,500.00	13,500.00
	543400 AUTOMATIC NOTIFICATION SERVICE	298.50	997.50
	547100 EDUCATIONAL SERVICES		66.00
	554900 OTHER CONTRACTUAL SERVICES	2,559.52	211,146.44
	555100 DATA PROC SOFTW LIC FEE	26,073.12	2,997,408.63

Program Summary  
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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		
	555200 SOFTWARE - NEW PURCHASES	12,356.62	331,258.17
	555301 NETWORK EQUIPMENT	53,722.59	157,187.61
	556100 INSURANCE EXPENSE		18,133.59
	559100 OTHER OPERATING EXP	17.81	164.99
	559101 DAS ASSESSMENTS		230,129.00
	559165 INDIRECT COST ALLOCATIONS	46,092.85	555,594.81
	559166 STAFF COST ALLOCATION		88,779.60
	Major Account 520000 Total	1,816,173.61	20,337,945.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.38	16,296.63
	572100 COMMERCIAL TRANSPORTATIO		359.10
	573100 STATE-OWNED TRANSPORT	2,042.18	12,799.35
	574500 PERSONAL VEHICLE MILEAGE		3,265.66
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	2,051.13	4,456.53
	575100 MISC TRAVEL EXPENSE		262.66
	Major Account 570000 Total	4,268.69	37,439.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	106,029.24	1,996,535.78
	583600 COMMUN. & ELECTRONIC EQ	121,720.00	308,460.44
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		4,369.95
	583608 SU EQUIP/SOFTWARE-DCS	4,655.00	4,655.00
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		20,421.05
	583905 TOWER SITE EQUIP/SOFTWARE	55,949.60	303,813.54
	587400 MASTER LEASE	287,873.90	1,962,154.19
	587410 MASTER LEASE-BUDGET PLANNING	50,719.24	355,735.22
	Major Account 580000 Total	525,508.50	4,244,674.73
	Fund 56530 Expenditures Total	2,570,820.18	26,646,048.84
	Program Revenues	<u>2,863,921.73</u>	<u>28,747,446.20</u>
	Program Expenditures	<u>2,570,820.18</u>	<u>26,646,048.84</u>

Program Summary  
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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	3,414.61-	38,902.61-
	483300 EQUIPMENT LEASE OR RENTA	207,076.90-	1,849,602.20-
	486500 MISCELLANEOUS ADJUSTMENT		824,513.04-
	Major Account 480000 Total	210,491.51-	2,713,017.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,138.00-	403,153.81-
	Major Account 490000 Total	6,138.00-	403,153.81-
	Fund 56571 Revenues Total	216,629.51-	3,116,171.66-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		3,189,084.00
	587400 MASTER LEASE	58,935.35	530,418.15
	Major Account 580000 Total	58,935.35	3,719,502.15
	Fund 56571 Expenditures Total	58,935.35	3,719,502.15
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,486.69-	19,024.42-
	472100 SALE OF SUP & MAT	6,066.02-	45,714.30-
	Major Account 470000 Total	8,552.71-	64,738.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,129.76-	29,231.06-
	483300 EQUIPMENT LEASE OR RENTA	352,427.12-	3,695,210.99-
	484500 REIMB NON-GOVT SOURCES		1,030.56-
	486500 MISCELLANEOUS ADJUSTMENT		824,513.04
	Major Account 480000 Total	355,556.88-	2,900,959.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	117.21-	542.82-
	Major Account 490000 Total	117.21-	542.82-
	Fund 56572 Revenues Total	364,226.80-	2,966,241.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,637.58	276,070.73
	512100 VACATION LEAVE EXPENSE	2,182.06	37,042.82
	512200 SICK LEAVE EXPENSE	1,592.23	12,045.90
	512300 HOLIDAY LEAVE EXPENSE	1,811.15	18,111.48
	515100 RETIREMENT PLANS EXPENSE	2,712.37	25,704.00
	515200 FICA EXPENSE	2,575.04	24,560.46
	515400 LIFE & ACCIDENT INS EXP	10.32	92.94
	515500 HEALTH INSURANCE EXPENSE	5,358.55	48,226.93
	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	46,879.30	446,533.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.03	502.90
	521200 COM EXPENSE - VOICE/DATA	727.14	6,678.25
	521400 DATA PROCESSING EXPENSE	3,052.74	7,624.31
	521500 PUBLICATION & PRINT EXP		2,775.99
	522100 DUES & SUBSCRIPTION EXP	504.65	2,076.39
	522201 TRAINING REGISTRATION		440.00
	524600 RENT EXPENSE-BUILDINGS	18,416.28	128,546.52
	524900 RENT EXP-DEPR SURCHARGE	4,452.19	40,139.67
	526100 REP & MAINT-REAL PROPERT		141.44
	527200 REP & MAINT-MOTOR VEHICL	61,967.51	245,608.75
	531100 OFFICE SUPPLIES EXPENSE	229.49	2,170.52
	532100 NON-CAPITALIZED EQUIP PU	935.86	7,689.53
	533900 FOOD EXPENSE	14.19	57.73
	535100 MEDICAL SUPPLIES	29.05	71.05
	538100 VEHICLE & EQUIP SUP EXP	11,578.45	73,195.83
	538103 DIESEL FUEL	12.86	1,042.31
	538104 BULK E-85 FUEL		66,002.83
	538105 UNLEADED FUEL	161,048.96	540,287.93
	538110 TIRE AND TITLE FEE	60.00	1,868.00
	538111 BULK EHT10 FUEL	25,036.80	145,314.58
	538115 GASOHOL	164,519.53	894,105.86
	538116 E-85 FUEL	18,307.04	92,490.94
	538118 CNG-FUEL	77.99	416.11
	541100 ACCTG & AUDITING SERVICES		10,327.24
	542100 SOS TEMP SERV - PERSONNEL	671.40	3,021.63
	543100 IT CONSULTING-APPLICATIONS		625.00
	543300 IT CONSULTING-OTHER		160.00
	549100 LAUNDRY SERVICES	659.30	5,458.34
	555200 SOFTWARE - NEW PURCHASES		1,168.54
	556100 INSURANCE EXPENSE		687,338.59
	559100 OTHER OPERATING EXP	352.31	96,144.75
	Major Account 520000 Total	472,700.77	3,063,491.53
	Fund 56572 Expenditures Total	519,580.07	3,510,024.84
	Program Revenues	580,856.31	6,082,412.77
	Program Expenditures	578,515.42	7,229,526.99

Program Summary  
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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	.26-	2.39-
	Major Account 480000 Total	.26-	2.39-
	Fund 46520 Revenues Total	.26-	2.39-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	242.10-	1,279,629.90-
	Major Account 470000 Total	242.10-	1,279,629.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,575.51-	41,500.93-
	483400 OTHER RENTAL REVENUE	559.67-	5,574.02-
	Major Account 480000 Total	5,135.18-	47,074.95-
	Fund 56590 Revenues Total	5,377.28-	1,326,704.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,877.73	172,364.17
	511800 COMPENSATORY TIME PAID		37.58
	512100 VACATION LEAVE EXPENSE	479.62	13,283.76
	512200 SICK LEAVE EXPENSE	684.73	3,955.05
	512300 HOLIDAY LEAVE EXPENSE	1,054.85	10,548.50
	515100 RETIREMENT PLANS EXPENSE	1,579.78	14,990.51
	515200 FICA EXPENSE	1,458.87	13,919.00
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	4,477.70	40,299.30
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,868.67
	Major Account 510000 Total	28,618.08	272,381.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.52	71.70
	521200 COM EXPENSE - VOICE/DATA	1,357.20	5,660.61
	521202 NETWORK DEVICE FEES	17,342.27	171,219.31

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	28.24	54.53
	521500 PUBLICATION & PRINT EXP		65.98
	522100 DUES & SUBSCRIPTION EXP		331.00
	522101 FREQUENCY LICENSING	210.00	15,280.00
	522102 SOFTWARE SUBS/LICENSES		299,500.00
	522200 CONFERENCE REGISTRATION	549.00	1,506.00
	522202 RADIO SYS/NETWORK TRAINING		3,195.48
	523202 ELECTRICITY	5,694.71	30,013.63
	523207 PROPANE		2,916.60
	524600 RENT EXPENSE-BUILDINGS	1,001.82	8,268.43
	524603 TOWER SITE LEASE AGREEMENT	3,036.96	43,132.64
	524701 DATA CENTER HOSTING FEE	9,000.00	40,500.00
	524900 RENT EXP-DEPR SURCHARGE	241.12	1,925.15
	525200 RENT EXP-DATA PROC EQUIP	1,500.00	6,219.35
	526105 TOWER SHELTER MAINT & REP		775.00
	526108 TOWER MAINT & REPAIR		22,327.54
	526109 TOWER SITE GENERATOR MAINT	4,231.83	23,264.02
	527200 REP & MAINT-MOTOR VEHICL	2.74	685.47-
	527500 REP & MAINT-COMM EQUIP	929.00	1,524.00
	527501 TOWER SITE RADIO EQUIP M & REP	16,517.97	42,043.05
	527502 MASTER SITE EQUIP MAINT	226.84	226.84
	531100 OFFICE SUPPLIES EXPENSE		68.13
	532100 NON-CAPITALIZED EQUIP PU	1,608.00	24,543.60
	533900 FOOD EXPENSE		15.98
	534600 ED & RECREATIONAL SUP EX		7.50
	534700 ENG TECH & COMM SUP EXP	11.00	68.66
	534900 MISCELLANEOUS SUP EXP		159.80
	538100 VEHICLE & EQUIP SUP EXP		223.81
	538105 UNLEADED FUEL	663.51	2,553.60
	541100 ACCTG & AUDITING SERVICES		3,126.00
	542100 SOS TEMP SERV - PERSONNEL		28,376.19-
	543300 IT CONSULTING-OTHER	8,315.54	66,482.27
	547100 EDUCATIONAL SERVICES		66.00-
	554900 OTHER CONTRACTUAL SERVICES	728.00	43,179.84
	555100 DATA PROC SOFTW LIC FEE	3,117.58	7,552.96
	555200 SOFTWARE - NEW PURCHASES		9,640.00
	556100 INSURANCE EXPENSE		5,766.37
	559100 OTHER OPERATING EXP		23.50-

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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		
	559101 DAS ASSESSMENTS		19,949.00
	559165 INDIRECT COST ALLOCATIONS	10,567.01	107,152.34
	Major Account 520000 Total	86,886.86	981,359.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	457.83	2,127.59-
	573100 STATE-OWNED TRANSPORT	216.82	1,844.04
	574500 PERSONAL VEHICLE MILEAGE		2,020.02-
	574600 CONTRACTUAL SERV - TRAVEL EXP	709.96	1,284.98
	575100 MISC TRAVEL EXPENSE		18.02
	Major Account 570000 Total	1,384.61	1,000.57-
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		21,134.90
	583609 SU EQUIP/SOFTWARE - OTHER		15,844.40
	583905 TOWER SITE EQUIP/SOFTWARE	19,635.00	90,337.25
	Major Account 580000 Total	19,635.00	127,316.55
	Fund 56590 Expenditures Total	136,524.55	1,380,057.28
	Program Revenues	5,377.54-	1,332,967.36-
	Program Expenditures	136,524.55	1,421,229.28

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	46,897.87	391,709.45
	512100 VACATION LEAVE EXPENSE	738.95	50,750.18
	512200 SICK LEAVE EXPENSE	5,565.99	35,743.28
	512300 HOLIDAY LEAVE EXPENSE	2,815.94	26,567.83
	512500 FUNERAL LEAVE EXPENSE	300.09	300.09
	515100 RETIREMENT PLANS EXPENSE	4,217.09	37,819.26
	515200 FICA EXPENSE	4,039.19	35,105.00
	515400 LIFE & ACCIDENT INS EXP	9.54	79.15
	515500 HEALTH INSURANCE EXPENSE	7,872.92	61,037.57
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		7,384.47
	Major Account 510000 Total	72,457.58	646,604.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	5.68
	521200 COM EXPENSE - VOICE/DATA	717.00	3,989.82
	521300 FREIGHT EXPENSE		8.77
	521400 DATA PROCESSING EXPENSE	1,451.22	11,836.13
	521500 PUBLICATION & PRINT EXP	707.60	2,843.47
	521900 AWARDS EXPENSE	49.89	49.89
	522100 DUES & SUBSCRIPTION EXP		15,737.00
	522200 CONFERENCE REGISTRATION		950.00
	522201 TRAINING REGISTRATION	357.00	1,858.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	527400 REP & MAINT-DATA PROC	30.88	92.64
	527500 REP & MAINT-COMM EQUIP		61.75
	531100 OFFICE SUPPLIES EXPENSE	666.95	1,633.16
	534600 ED & RECREATIONAL SUP EX		240.00
	541100 ACCTG & AUDITING SERVICES		1,341.74
	543100 IT CONSULTING-APPLICATIONS	4,062.35	10,449.00
	555100 DATA PROC SOFTW LIC FEE	345.00	2,749.50
	555200 SOFTWARE - NEW PURCHASES		230.59
	556100 INSURANCE EXPENSE		73.78
	559100 OTHER OPERATING EXP		14,428.17
	Major Account 520000 Total	8,403.36	68,594.09



Program Summary  
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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		
	571100 BOARD & LODGING		999.64
	572100 COMMERCIAL TRANSPORTATIO		736.60
	573100 STATE-OWNED TRANSPORT		2,341.85
	574500 PERSONAL VEHICLE MILEAGE		281.95
	575100 MISC TRAVEL EXPENSE		188.00
	Major Account 570000 Total		4,548.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,930.00
	Major Account 580000 Total		1,930.00
	Fund 10000 Expenditures Total	80,860.94	721,676.41
	Program Revenues		18.39
	Program Expenditures	80,860.94	721,676.41

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	2,819.39	26,010.75
	511300 OVERTIME PAYMENTS	13.84	159.82
	512100 VACATION LEAVE EXPENSE	114.46	1,677.36
	512200 SICK LEAVE EXPENSE	42.17	471.24
	512300 HOLIDAY LEAVE EXPENSE	156.63	1,566.31
	515100 RETIREMENT PLANS EXPENSE	235.42	2,236.42
	515200 FICA EXPENSE	231.93	2,207.15
	515400 LIFE & ACCIDENT INS EXP	.66	5.75
	515500 HEALTH INSURANCE EXPENSE	212.77	1,914.91
	516300 EMPLOYEE ASSISTANCE PRO		7.68
	516500 WORKERS COMP PREMIUMS		451.77
	Major Account 510000 Total	3,827.27	36,709.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.83	1,012.73
	521200 COM EXPENSE - VOICE/DATA	48.31	1,306.41
	521500 PUBLICATION & PRINT EXP	51.52	122.16
	522100 DUES & SUBSCRIPTION EXP		249.12
	522201 TRAINING REGISTRATION		407.36
	524600 RENT EXPENSE-BUILDINGS	932.83	2,228.63
	524900 RENT EXP-DEPR SURCHARGE	155.44	731.74
	534600 ED & RECREATIONAL SUP EX		22.79
	541100 ACCTG & AUDITING SERVICES		7,145.17
	542100 SOS TEMP SERV - PERSONNEL	572.16	8,389.32
	555100 DATA PROC SOFTW LIC FEE		131.33
	556100 INSURANCE EXPENSE		6.88
	559100 OTHER OPERATING EXP		36,348.77
	Major Account 520000 Total	1,835.09	58,102.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.76
	572100 COMMERCIAL TRANSPORTATIO		175.03
	574500 PERSONAL VEHICLE MILEAGE	58.41	329.98
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	58.41	717.77
	Fund 58910 Expenditures Total	5,720.77	95,529.34

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	5,991.18	55,272.70
	511300 OVERTIME PAYMENTS	29.40	339.61
	512100 VACATION LEAVE EXPENSE	243.23	3,564.44
	512200 SICK LEAVE EXPENSE	89.61	1,001.37
	512300 HOLIDAY LEAVE EXPENSE	332.84	3,328.41
	515100 RETIREMENT PLANS EXPENSE	500.84	4,756.70
	515200 FICA EXPENSE	492.72	4,689.42
	515400 LIFE & ACCIDENT INS EXP	1.26	11.53
	515500 HEALTH INSURANCE EXPENSE	452.11	4,069.01
	516300 EMPLOYEE ASSISTANCE PRO		16.32
	516500 WORKERS COMP PREMIUMS		960.02
	Major Account 510000 Total	8,133.19	78,009.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.04
	521200 COM EXPENSE - VOICE/DATA	102.67	2,776.19
	521500 PUBLICATION & PRINT EXP	109.50	890.22
	522100 DUES & SUBSCRIPTION EXP		529.38
	522201 TRAINING REGISTRATION		695.64
	524600 RENT EXPENSE-BUILDINGS	1,982.27	4,735.87
	524900 RENT EXP-DEPR SURCHARGE	330.34	1,572.11
	531100 OFFICE SUPPLIES EXPENSE	24.92	700.68
	534600 ED & RECREATIONAL SUP EX		48.44
	541100 ACCTG & AUDITING SERVICES		15,183.52
	542100 SOS TEMP SERV - PERSONNEL	1,215.86	17,827.34
	555100 DATA PROC SOFTW LIC FEE		279.07
	556100 INSURANCE EXPENSE		14.62
	559100 OTHER OPERATING EXP		66,401.95
	Major Account 520000 Total	3,765.56	111,708.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		435.13
	572100 COMMERCIAL TRANSPORTATIO		371.96
	574500 PERSONAL VEHICLE MILEAGE	124.15	701.21
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	124.15	1,525.30
	Fund 58920 Expenditures Total	12,022.90	191,242.90
	Program Revenues		356.97-
	Program Expenditures	17,743.67	286,772.24

Program Summary  
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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	1.75-	16.02-
	Major Account 480000 Total	1.75-	16.02-
	Fund 28920 Revenues Total	1.75-	16.02-
	Program Revenues	1.75-	16.02-

Program Summary  
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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	2,076.70	19,516.57
	511300 OVERTIME PAYMENTS	139.79	1,515.27
	511400 ON CALL PAY	84.87	600.84
	511800 COMPENSATORY TIME PAID		101.17
	512100 VACATION LEAVE EXPENSE	146.62	1,325.47
	512200 SICK LEAVE EXPENSE	117.45	1,015.36
	512300 HOLIDAY LEAVE EXPENSE	123.88	1,238.81
	512700 INJURY LEAVE EXPENSE	13.72	13.72
	515100 RETIREMENT PLANS EXPENSE	202.08	1,894.08
	515200 FICA EXPENSE	193.82	1,822.76
	515400 LIFE & ACCIDENT INS EXP	.68	6.15
	515500 HEALTH INSURANCE EXPENSE	471.39	4,201.05
	516500 WORKERS COMP PREMIUMS		294.93
	Major Account 510000 Total	3,571.00	33,546.18
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	555.75	555.75
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	523201 NATURAL GAS	1,096.02	3,306.25
	523202 ELECTRICITY	2,068.78	17,037.31
	523203 WATER	107.64	634.79
	523204 SEWER	90.11	396.31
	523205 CHILLED WATER	919.32	4,596.60
	526100 REP & MAINT-REAL PROPERT	482.27	41,420.13
	533100 HOUSEHOLD & INSTIT EXP		191.81
	534800 CONST & MAINT SUP EXP	965.67	18,729.64
	539100 INDIRECT COST ALLOWANCE	4,719.23	42,473.07
	548600 PEST CONTROL	119.70	598.50
	548700 REFUSE/RECYCLING	249.76	1,248.80
	556100 INSURANCE EXPENSE		3,642.93
	559100 OTHER OPERATING EXP		800.00
	Major Account 520000 Total	11,374.25	136,671.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,626.23
	Major Account 570000 Total		1,626.23

Program Summary  
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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		
	586900 OTHER FIXED ASSETS		8,045.00
	Major Account 580000 Total		8,045.00
	Fund 10000 Expenditures Total	14,945.25	179,889.30
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.04-	5,336.37-
	482100 LAND USE REVENUE	1,250.00-	251,492.21-
	483400 OTHER RENTAL REVENUE	24.96-	224.64-
	Major Account 480000 Total	2,025.00-	257,053.22-
	Fund 26560 Revenues Total	2,025.00-	257,053.22-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	173.55	173.55
	523102 UTILITY-ELECTRIC		4,590.44
	523201 NATURAL GAS	73.37	361.51
	523202 ELECTRICITY	84.63	408.04
	524600 RENT EXPENSE-BUILDINGS	749.60	749.60
	541700 LEGAL RELATED EXPENSE	400.00	1,883.00
	542500 ENG & ARCH SERVICES		300.00
	549500 HAZARDOUS WASTE DISPOSAL		83,650.00
	554900 OTHER CONTRACTUAL SERVICES		110,700.00
	Major Account 520000 Total	1,481.15	202,816.14
	Fund 26560 Expenditures Total	1,481.15	202,816.14
26561 VACANT BUILDING - JOC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,347.91-	1,347.91-
	Major Account 480000 Total	1,347.91-	1,347.91-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		1,503,500.00-
	Major Account 490000 Total		1,503,500.00-
	Fund 26561 Revenues Total	1,347.91-	1,504,847.91-
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,281.58-	459,485.34-
	Major Account 470000 Total	49,281.58-	459,485.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,332.96-	137,533.16-
	483200 BUILDING & SPACE RENTAL	2,742,012.95-	24,349,122.56-
	483400 OTHER RENTAL REVENUE	45,078.54-	392,039.34-

Program Summary  
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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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		146,656.70-
	484900 OTHER PRIVATE SOURCES	4,994.15-	42,670.15-
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total	2,804,418.60-	25,068,041.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	86.43-	5,260.21-
	493200 OPERATING TRANSFERS OUT		421,777.50
	Major Account 490000 Total	86.43-	416,517.29
	Fund 56500 Revenues Total	2,853,786.61-	25,111,009.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,890.17	1,585,447.99
	511200 TEMPORARY SALARIES-WAGE	454.65	5,795.96
	511300 OVERTIME PAYMENTS	3,169.37	21,779.02
	511400 ON CALL PAY	2,533.39	24,268.42
	511500 SHIFT DIFFERENTIAL PYMT	182.40	1,582.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	333.09	3,515.09
	512100 VACATION LEAVE EXPENSE	8,715.17	167,522.87
	512200 SICK LEAVE EXPENSE	8,910.92	82,852.31
	512300 HOLIDAY LEAVE EXPENSE	10,165.77	101,145.39
	512500 FUNERAL LEAVE EXPENSE	65.03	5,098.32
	512600 CIVIL LEAVE EXPENSE	69.12	295.27
	512700 INJURY LEAVE EXPENSE	40.46	1,284.79
	515100 RETIREMENT PLANS EXPENSE	15,431.32	149,357.97
	515200 FICA EXPENSE	14,571.97	142,093.57
	515400 LIFE & ACCIDENT INS EXP	64.06	537.67
	515500 HEALTH INSURANCE EXPENSE	42,062.19	362,103.90
	516300 EMPLOYEE ASSISTANCE PRO		672.00
	516400 UNEMPLOYM COMP INS EXP		12,328.00
	516500 WORKERS COMP PREMIUMS		28,544.49
	Major Account 510000 Total	278,659.08	2,696,725.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.94	2,826.45
	521200 COM EXPENSE - VOICE/DATA	19,176.86	122,702.77
	521300 FREIGHT EXPENSE	20.04	219.73
	521400 DATA PROCESSING EXPENSE	17,402.12	42,777.63
	521500 PUBLICATION & PRINT EXP	2,513.49	23,030.44
	521600 ANNUITY & RETIREMENT PAY		480.00

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		
	521900 AWARDS EXPENSE	103.28	530.75
	522100 DUES & SUBSCRIPTION EXP		5,200.74
	522200 CONFERENCE REGISTRATION	238.00	1,193.00
	522201 TRAINING REGISTRATION	4,388.00	10,999.00
	522600 JOB APPLICANT EXPENSE	30.00	33.00
	523101 UTILITY-FUEL	339.50	339.50
	523201 NATURAL GAS	368,452.77	1,240,691.84
	523202 ELECTRICITY	302,195.12	2,936,774.56
	523203 WATER	20,651.15	212,074.23
	523204 SEWER	28,549.74	216,924.63
	523205 CHILLED WATER	38,754.77	268,666.30
	523208 STEAM	24,581.75	201,772.80
	523219 OTHER UTILITY	1,492.05	23,467.71
	524600 RENT EXPENSE-BUILDINGS	1,141,622.13	10,348,367.17
	524900 RENT EXP-DEPR SURCHARGE	3,091.59	15,552.46
	525500 RENT EXP-OTHER PERS PROP		16,841.11
	526100 REP & MAINT-REAL PROPERT	321,541.89	4,520,217.20
	527200 REP & MAINT-MOTOR VEHICL	1,462.55	32,964.59
	527203 REP & MAINT-MV-GROUNDS EQUIP		403.87
	527500 REP & MAINT-COMM EQUIP	240.00	483.30
	527600 REP & MAINT-HOUSE/INST E		5,960.74
	531100 OFFICE SUPPLIES EXPENSE	1,525.97	10,981.07
	532100 NON-CAPITALIZED EQUIP PU	14,830.88	360,790.85
	533100 HOUSEHOLD & INSTIT EXP	21,814.67	203,781.49
	533900 FOOD EXPENSE		384.03
	534500 AGRICULTURAL SUPPLIES EX	7,018.09	51,378.72
	534600 ED & RECREATIONAL SUP EX	553.95	1,542.97
	534700 ENG TECH & COMM SUP EXP		40.91
	534800 CONST & MAINT SUP EXP	98,347.78	1,173,542.27
	534900 MISCELLANEOUS SUP EXP	1,781.40	6,228.79
	535100 MEDICAL SUPPLIES		145.65
	538100 VEHICLE & EQUIP SUP EXP	15,127.36	115,260.46
	538103 GROUNDS EQUIP SUP EXP		4,325.95
	539100 INDIRECT COST ALLOWANCE	11,108.71	99,978.39
	541100 ACCTG & AUDITING SERVICES		37,848.78
	541700 LEGAL RELATED EXPENSE		150.00
	542100 SOS TEMP SERV - PERSONNEL	17,073.83	70,310.59
	542500 ENG & ARCH SERVICES	79,503.20	468,829.08



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		
	543100 IT CONSULTING-APPLICATIONS	7,641.00	21,665.00
	543500 MGT CONSULTANT SERVICES		3,229.32
	544100 PHYSICIAN SERVICES		66.94
	545000 LABORATORY SERVICES		1,101.00
	547100 EDUCATIONAL SERVICES		1,650.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	21,898.55	158,019.54
	548600 PEST CONTROL	6,024.25	37,830.43
	548700 REFUSE/RECYCLING	19,131.74	139,804.43
	548800 FIRE EXTINGUISHERS		1,907.25
	549100 LAUNDRY SERVICES	1,662.34	13,742.39
	549200 JANITORIAL/SECURITY SRVS	100,425.80	562,156.79
	549500 HAZARDOUS WASTE DISPOSAL	3,616.00	34,303.22
	554900 OTHER CONTRACTUAL SERVICES	11,799.00	307,200.10
	555100 DATA PROC SOFTW LIC FEE	80,338.04	306,716.28
	555200 SOFTWARE - NEW PURCHASES		47,207.44
	556100 INSURANCE EXPENSE		464,688.74
	559100 OTHER OPERATING EXP		303,879.53
	Major Account 520000 Total	2,818,371.30	25,262,183.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,815.50
	571600 MEALS-NOT TRAVEL STATUS		15.79
	572100 COMMERCIAL TRANSPORTATIO		435.10
	573100 STATE-OWNED TRANSPORT	2,650.57	19,703.05
	574500 PERSONAL VEHICLE MILEAGE	56.56	1,377.51
	Major Account 570000 Total	2,707.13	23,346.95
	580000 Capital Outlay		
	581200 BUILDINGS		51,458.00
	582400 MACHINERY & EQUIPMENT		89,721.00
	583000 FURNITURE AND OFFICE EQUIPMENT	2,631.98-	
	583300 COMPUTER EQUIP & SOFTWARE	5,592.96	5,592.96
	584200 VEHICLES & VEHICLE EQ		9,016.00
	586900 OTHER FIXED ASSETS	3,032.26	18,429.05
	Major Account 580000 Total	5,993.24	174,217.01
	Fund 56500 Expenditures Total	3,105,730.75	28,156,472.96
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,383.09-	13,033.19-
	483200 BUILDING & SPACE RENTAL	1,895.00-	17,075.00-

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			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	3,900.00-	39,205.20-
	484900 OTHER PRIVATE SOURCES	2,579.25-	26,579.50-
	486200 CONTRIBUTIONS	8,550.00-	77,337.00-
	Major Account 480000 Total	18,307.34-	173,229.89-
	Fund 56550 Revenues Total	18,307.34-	173,229.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,192.20	30,677.57
	511200 TEMPORARY SALARIES-WAGE		2,692.72
	511300 OVERTIME PAYMENTS		35.78
	511800 COMPENSATORY TIME PAID		262.40
	512100 VACATION LEAVE EXPENSE		3,519.36
	512200 SICK LEAVE EXPENSE		805.05
	512300 HOLIDAY LEAVE EXPENSE	220.64	2,110.98
	515100 RETIREMENT PLANS EXPENSE	330.44	2,794.29
	515200 FICA EXPENSE	312.88	2,912.83
	515400 LIFE & ACCIDENT INS EXP	.96	13.44
	515500 HEALTH INSURANCE EXPENSE	909.94	5,034.26
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516400 UNEMPLOYM COMP INS EXP		6,100.00
	516500 WORKERS COMP PREMIUMS		719.73
	Major Account 510000 Total	5,967.06	57,690.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,555.01	12,334.35
	521400 DATA PROCESSING EXPENSE	157.20	381.50
	522100 DUES & SUBSCRIPTION EXP	12.50	112.71
	522201 TRAINING REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523202 ELECTRICITY	4,147.10	15,042.73
	523203 WATER	117.43	1,153.05
	523204 SEWER	196.88	1,436.81
	526100 REP & MAINT-REAL PROPERT	244.02	98,494.30
	534800 CONST & MAINT SUP EXP		4,905.64
	539100 INDIRECT COST ALLOWANCE	1,792.86	16,135.74
	542500 ENG & ARCH SERVICES		7,770.00
	548700 REFUSE/RECYCLING	35.14	363.34
	549200 JANITORIAL/SECURITY SRVS	451.31	2,086.54
	556100 INSURANCE EXPENSE		4,907.86
	Major Account 520000 Total	8,724.45	165,219.57

Program Summary  
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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			
	520000 Operating Expenses		
	Fund 56550 Expenditures Total	14,691.51	222,909.98
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	2,081.65-	17,457.19-
	483200 BUILDING & SPACE RENTAL	10,273.00-	91,406.00-
	483400 OTHER RENTAL REVENUE	370.00-	1,567.92-
	484500 REIMB NON-GOVT SOURCES		2.12-
	484900 OTHER PRIVATE SOURCES	385.00-	33,937.98-
	486200 CONTRIBUTIONS	63,233.50-	567,802.47-
	Major Account 480000 Total	76,343.15-	712,173.68-
	Fund 56551 Revenues Total	76,343.15-	713,073.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	780.67	14,852.90
	512100 VACATION LEAVE EXPENSE	18.57	2,838.47
	512200 SICK LEAVE EXPENSE	55.71	1,032.84
	512300 HOLIDAY LEAVE EXPENSE	144.09	976.99
	515100 RETIREMENT PLANS EXPENSE	74.78	1,475.08
	515200 FICA EXPENSE	70.10	1,316.86
	515400 LIFE & ACCIDENT INS EXP	.34	4.74
	515500 HEALTH INSURANCE EXPENSE	214.75	4,937.52
	516400 UNEMPLOYM COMP INS EXP		4,242.00
	516500 WORKERS COMP PREMIUMS		443.79
	Major Account 510000 Total	1,359.01	32,121.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	511.73	754.37
	521400 DATA PROCESSING EXPENSE	78.60	176.85
	521500 PUBLICATION & PRINT EXP		2,163.51
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	523202 ELECTRICITY	277.93	39,552.63
	524600 RENT EXPENSE-BUILDINGS	4,000.00	37,180.00
	526100 REP & MAINT-REAL PROPERT	847.80	49,832.43
	532100 NON-CAPITALIZED EQUIP PU		826.63
	534800 CONST & MAINT SUP EXP		838.58
	534900 MISCELLANEOUS SUP EXP	6,510.00	6,510.00

Program Summary  
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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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	26,709.18	240,382.62
	542100 SOS TEMP SERV - PERSONNEL		1,805.28
	542500 ENG & ARCH SERVICES	723.60	5,662.10
	556100 INSURANCE EXPENSE		14,504.10
	556200 TORT PREMIUMS		104.00
	Major Account 520000 Total	<u>39,688.84</u>	<u>400,363.10</u>
	Fund 56551 Expenditures Total	<u>41,047.85</u>	<u>432,484.29</u>
	Program Revenues	<u>2,951,810.01-</u>	<u>27,759,321.79-</u>
	Program Expenditures	<u>3,177,896.51</u>	<u>29,194,572.67</u>

Program Summary  
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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	156,875,896.56-	1,704,672,882.28-
	Major Account 460000 Total	156,875,896.56-	1,704,672,882.28-
	Fund 40000 Revenues Total	156,875,896.56-	1,704,672,882.28-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		596,614.12
	Fund 40000 Adjustments Total		596,614.12
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,325.00-	1,325.00-
	Major Account 460000 Total	1,325.00-	1,325.00-
	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	12,604.17-	117,970.41-
	484500 REIMB NON-GOVT SOURCES	1,022.26-	9,489.97-
	486200 CONTRIBUTIONS		199.91-
	Major Account 480000 Total	13,626.43-	127,660.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	80.00-	2,249.93-
	Major Account 490000 Total	80.00-	2,249.93-
	Fund 56650 Revenues Total	15,031.43-	3,747,130.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,800.25	935,979.77
	511300 OVERTIME PAYMENTS	133.65	2,532.33
	512100 VACATION LEAVE EXPENSE	6,790.26	90,101.76
	512200 SICK LEAVE EXPENSE	3,390.74	51,925.54
	512300 HOLIDAY LEAVE EXPENSE	5,935.94	58,389.21
	512500 FUNERAL LEAVE EXPENSE		1,775.50
	515100 RETIREMENT PLANS EXPENSE	8,914.54	85,415.77
	515200 FICA EXPENSE	8,580.24	82,407.26
	515400 LIFE & ACCIDENT INS EXP	26.22	235.02
	515500 HEALTH INSURANCE EXPENSE	15,897.18	143,074.62
	516300 EMPLOYEE ASSISTANCE PRO		336.00
	516500 WORKERS COMP PREMIUMS		15,818.00
	Major Account 510000 Total	152,469.02	1,467,990.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.01	5,458.22

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		
	521200 COM EXPENSE - VOICE/DATA	3,524.67	18,327.97
	521300 FREIGHT EXPENSE		16.96
	521400 OCIO EXPENSE-UPGRADE	20,886.73	101,028.66
	521401 CNC COSTS	21,562.03	184,218.21
	521402 ELA COSTS-HARDWARE/SOFTWARE		67,570.39
	521403 STORAGE COSTS	792.80	3,559.97
	521500 PUBLICATION & PRINT EXP	91.81-	20,796.49
	521900 AWARDS EXPENSE	30.88	30.88
	522100 DUES & SUBSCRIPTION EXP	1,420.00	7,543.75
	522200 CONFERENCE REGISTRATION	3,390.00	13,236.72
	522201 TRAINING REGISTRATION	189.00	3,749.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	371.75	3,512.66
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	166.91	1,335.27
	527400 REP & MAINT-DATA PROC	200.00	35,358.53
	527800 REP & MAINT-OTHER PROPER		144.00
	531100 OFFICE SUPPLIES EXPENSE	434.42	3,381.58
	531500 SUPPLIES USED FOR PRODUC		1,698.70
	532100 NON-CAPITALIZED EQUIP PU	3,512.40	41,109.69
	534600 ED & RECREATIONAL SUP EX		367.50
	542100 SOS TEMP SERV - PERSONNEL	19,514.93	55,460.19
	542200 TEMP SERV - OUTSIDE	2,610.92	4,300.37
	543100 UPGRADE TO 9.1	180,299.70	789,825.45
	543200 IT CONSULTING-UPGRADE		25,760.00
	543500 MGT CONSULTANT SERVICES		9,250.00
	548700 REFUSE/RECYCLING		85.95
	555100 DATA PROC SOFTW LIC FEE	82,660.00	659,092.98
	555200 SOFTWARE - NEW PURCHASES		103,313.35
	556100 INSURANCE EXPENSE		937.46
	559100 OTHER OPERATING EXP	11.00	41,181.49
	Major Account 520000 Total	341,806.34	2,201,967.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.12	10,480.66
	572100 COMMERCIAL TRANSPORTATIO	993.90	3,850.64
	574500 PERSONAL VEHICLE MILEAGE		685.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,041.99
	575100 MISC TRAVEL EXPENSE		245.00

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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>
56650 ACCOUNTING DIV REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,303.02</u>	<u>17,304.21</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		<u>70,162.80</u>
	Major Account 580000 Total		<u>70,162.80</u>
	Fund 56650 Expenditures Total	<u>495,578.38</u>	<u>3,757,425.18</u>
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>570.50-</u>	<u>5,229.64-</u>
	Major Account 480000 Total	<u>570.50-</u>	<u>5,229.64-</u>
	Fund 66535 Revenues Total	<u>570.50-</u>	<u>5,229.64-</u>
	Program Revenues	<u>156,891,498.49-</u>	<u>1,708,425,242.64-</u>
	Program Expenditures	<u>495,578.38</u>	<u>3,757,425.18</u>

Program Summary  
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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	14,333.44	151,792.22
	511600 PER DIEM PAYMENTS	1,000.00	29,450.00
	512100 VACATION LEAVE EXPENSE	1,301.17	14,046.40
	512200 SICK LEAVE EXPENSE	2,654.57	5,864.26
	512300 HOLIDAY LEAVE EXPENSE	954.18	9,541.81
	515100 RETIREMENT PLANS EXPENSE	1,440.93	13,571.55
	515200 FICA EXPENSE	1,440.33	15,088.53
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	3,794.86	36,256.14
	516500 WORKERS COMP PREMIUMS		1,389.89
	Major Account 510000 Total	26,923.32	277,035.36
	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	26,923.32	288,966.43
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	263.68	2,378.62
	521400 DATA PROCESSING EXPENSE	212.75	2,076.97
	521500 PUBLICATION & PRINT EXP		190.20
	522100 DUES & SUBSCRIPTION EXP	68.25	68.25
	524600 RENT EXPENSE-BUILDINGS	3,059.98	7,691.91
	524700 RENT EXP-OTHER REAL PROP		57.75
	524900 RENT EXP-DEPR SURCHARGE	556.19	2,262.16
	527100 REP & MAINT-OFFICE EQUIP		180.00
	527800 REP & MAINT-OTHER PROPER		135.00
	531100 OFFICE SUPPLIES EXPENSE	183.02	868.96



Program Summary  
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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		
	538100 VEHICLE & EQUIP SUP EXP	50.62	912.40
	556100 INSURANCE EXPENSE		673.34
	559100 OTHER OPERATING EXP		16.50
	Major Account 520000 Total	4,394.49	17,507.06
	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	4,394.49	24,072.41
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	31,317.81	313,061.06

Program Summary  
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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	319.30	35,302.04
	541700 LEGAL RELATED EXPENSE	4,663.75	30,647.75
	556201 PROPERTY LOSS/CLAIMS	5,049.97	42,455.36
	Major Account 520000 Total	<u>10,033.02</u>	<u>108,405.15</u>
	Fund 10000 Expenditures Total	<u>10,033.02</u>	<u>108,405.15</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	703.37-	6,613.35-
	Major Account 480000 Total	<u>703.37-</u>	<u>6,613.35-</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	<u>703.37-</u>	<u>25,366.35-</u>
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		4,500.00
	Major Account 520000 Total		<u>4,500.00</u>
	Fund 28910 Expenditures Total		<u>4,500.00</u>
	Program Revenues	<u>703.37-</u>	<u>25,366.35-</u>
	Program Expenditures	<u>10,033.02</u>	<u>112,905.15</u>

Program Summary  
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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	1,095.30	204,477.69
	556201 PROPERTY LOSS/CLAIMS		18,480.28
	559101 CLAIMS PAID		100,000.00
	Major Account 520000 Total	<u>1,095.30</u>	<u>439,365.43</u>
	Fund 10000 Expenditures Total	<u>1,095.30</u>	<u>439,365.43</u>
	Program Expenditures	<u><u>1,095.30</u></u>	<u><u>439,365.43</u></u>

Program Summary  
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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	30,821.93-	264,742.25-
	Major Account 480000 Total	30,821.93-	264,742.25-
	Fund 58920 Revenues Total	30,821.93-	14,418,353.50-
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		1,151,201.30
	559100 OTHER OPERATING EXP	436.45	3,845.70
	559101 CLAIMS PAID	1,175,933.08	9,494,479.30
	Major Account 520000 Total	1,176,369.53	10,836,814.02
	Fund 58920 Expenditures Total	1,176,369.53	10,836,814.02
	Program Revenues	30,821.93-	14,418,353.50-
	Program Expenditures	1,176,369.53	10,836,814.02

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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	3,803.58-	4,595,737.81-
	Major Account 470000 Total	3,803.58-	4,595,737.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,461.00-	164,970.53-
	486500 MISCELLANEOUS ADJUSTMENT	517,132.04-	517,132.04-
	Major Account 480000 Total	536,593.04-	682,102.57-
	Fund 58910 Revenues Total	540,396.62-	5,277,840.38-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		294,750.00
	556100 INSURANCE EXPENSE		1,866,851.50
	556101 INSURANCE - REBILL	2,949.00	69,892.00
	556300 SURETY & NOTARY BONDS		51.00
	559101 CLAIMS PAID	31,717.43	677,267.62
	Major Account 520000 Total	34,666.43	2,908,812.12
	Fund 58910 Expenditures Total	34,666.43	2,908,812.12
	Program Revenues	540,396.62-	5,277,840.38-
	Program Expenditures	34,666.43	2,908,812.12

Program Summary  
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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>
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	593.67-	1,830.24-
	Major Account 490000 Total	593.67-	1,830.24-
	Fund 10000 Revenues Total	593.67-	2,168.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,643.61	510,457.10
	511300 OVERTIME PAYMENTS		50.99
	511800 COMPENSATORY TIME PAID		198.71
	512100 VACATION LEAVE EXPENSE	2,898.76	50,095.04
	512200 SICK LEAVE EXPENSE	1,842.85	26,921.27
	512300 HOLIDAY LEAVE EXPENSE	3,487.63	32,978.35
	512500 FUNERAL LEAVE EXPENSE		1,094.18
	512600 CIVIL LEAVE EXPENSE		110.45
	515100 RETIREMENT PLANS EXPENSE	5,007.00	46,566.35
	515200 FICA EXPENSE	4,813.79	48,384.24
	515400 LIFE & ACCIDENT INS EXP	16.29	140.03
	515500 HEALTH INSURANCE EXPENSE	8,548.51	75,269.12
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		8,531.39
	Major Account 510000 Total	85,258.44	801,001.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	1,110.47
	521200 COM EXPENSE - VOICE/DATA	1,657.18	13,381.93
	521400 DATA PROCESSING EXPENSE	1,279.78	13,506.01
	521500 PUBLICATION & PRINT EXP	165.89	3,863.26
	521900 AWARDS EXPENSE		74.36
	522100 DUES & SUBSCRIPTION EXP	90.00	1,669.00
	522200 CONFERENCE REGISTRATION		455.00
	522201 TRAINING REGISTRATION	112.50	4,082.50
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	22,332.86	35,845.27
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	3,543.94	9,550.95
	531100 OFFICE SUPPLIES EXPENSE	19.78	1,814.83
	532100 NON-CAPITALIZED EQUIP PU	21,625.16	58,501.73
	534600 ED & RECREATIONAL SUP EX		120.06

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		428.25
	541100 ACCTG & AUDITING SERVICES		1,780.13
	554900 OTHER CONTRACTUAL SERVICES		9,773.72
	555100 DATA PROC SOFTW LIC FEE	59,163.78	73,743.78
	555200 SOFTWARE - NEW PURCHASES		5,393.14
	556100 INSURANCE EXPENSE		189.00
	559100 OTHER OPERATING EXP		13,168.56
	Major Account 520000 Total	110,021.45	248,631.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,898.05
	572100 COMMERCIAL TRANSPORTATIO		447.33
	573100 STATE-OWNED TRANSPORT		740.32
	574500 PERSONAL VEHICLE MILEAGE		870.68
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total		5,080.38
	Fund 10000 Expenditures Total	195,279.89	1,054,713.55
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420,929.07-	4,372,304.71-
	Major Account 470000 Total	420,929.07-	4,372,304.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,523.13-	13,272.64-
	Major Account 480000 Total	1,523.13-	13,272.64-
	Fund 58010 Revenues Total	422,452.20-	4,385,577.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,217.31	157,071.63
	511200 TEMPORARY SALARIES-WAGE	318,891.63	3,285,088.31
	511300 OVERTIME PAYMENTS	2,590.47	39,113.38
	511500 SHIFT DIFFERENTIAL PYMT	24.40	481.37
	511800 COMPENSATORY TIME PAID		59.78
	512100 VACATION LEAVE EXPENSE	356.64	12,813.67
	512200 SICK LEAVE EXPENSE	1,602.26	10,881.08
	512300 HOLIDAY LEAVE EXPENSE	1,013.49	9,927.47
	512500 FUNERAL LEAVE EXPENSE		176.57
	512600 CIVIL LEAVE EXPENSE		201.86
	512700 INJURY LEAVE EXPENSE		301.64
	515100 RETIREMENT PLANS EXPENSE	2,626.76	15,168.76
	515200 FICA EXPENSE	25,060.30	256,697.55

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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		
	515400 LIFE & ACCIDENT INS EXP	5.39	50.71
	515500 HEALTH INSURANCE EXPENSE	26,513.19	285,136.68
	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	397,901.84	4,207,030.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.61	1,187.73
	521200 COM EXPENSE - VOICE/DATA	267.25	2,306.69
	521400 DATA PROCESSING EXPENSE	132.05	1,720.20
	521500 PUBLICATION & PRINT EXP	23.70	370.21
	521900 AWARDS EXPENSE		15.64
	522201 TRAINING REGISTRATION	112.50	679.50
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523600 INTEREST EXPENSE		119.97
	524600 RENT EXPENSE-BUILDINGS	3,117.07	8,703.61
	524900 RENT EXP-DEPR SURCHARGE	75.22	2,564.78
	531100 OFFICE SUPPLIES EXPENSE		130.05
	532100 NON-CAPITALIZED EQUIP PU		32,423.74
	541100 ACCTG & AUDITING SERVICES		5,238.14
	542100 SOS TEMP SERV - PERSONNEL	8,025.04	148,762.45
	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	386.63	49,124.30
	Major Account 520000 Total	12,350.07	259,994.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		503.01
	Major Account 570000 Total		503.01
	Fund 58010 Expenditures Total	410,251.91	4,467,528.55
58030 TRAINING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.29	237.76
	Major Account 480000 Total	22.29	237.76
	Fund 58030 Revenues Total	22.29	237.76
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,983.20	5,537.50
	524900 RENT EXP-DEPR SURCHARGE	47.86	1,631.84



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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>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,031.06	7,169.34
	Fund 58030 Expenditures Total	2,031.06	7,169.34
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,341.82-	24,120.48-
	471108 EMP RECOGNITION		26,000.02-
	472200 REPROD & PUBLICATIONS		68.04-
	Major Account 470000 Total	3,341.82-	50,188.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.41-	4,025.07-
	Major Account 480000 Total	424.41-	4,025.07-
	Fund 58040 Revenues Total	3,766.23-	54,213.61-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	233.92	9,858.52
	521900 AWARDS EXPENSE		14,864.33
	524600 RENT EXPENSE-BUILDINGS	1,799.05	5,023.31
	524700 RENT EXP-OTHER REAL PROP		1,280.00
	524900 RENT EXP-DEPR SURCHARGE	43.41	1,480.29
	531100 OFFICE SUPPLIES EXPENSE		473.54
	533900 FOOD EXPENSE		4,592.68
	534900 MISCELLANEOUS SUP EXP		25.55
	Major Account 520000 Total	2,076.38	37,598.22
	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	2,076.38	39,058.91
58041 PERSONNEL REVOLVING - TMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,706.00-	534,837.08-
	Major Account 470000 Total	31,706.00-	534,837.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.29-	2,766.54-
	483200 BUILDING & SPACE RENTAL	550.00-	955.00-
	Major Account 480000 Total	825.29-	3,721.54-
	Fund 58041 Revenues Total	32,531.29-	538,558.62-

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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		
	521200 COM EXPENSE - VOICE/DATA		68.77
	521291 COM EXPENSE - VIDEO	444.00	903.00
	521500 PUBLICATION & PRINT EXP		177.66
	526100 REP & MAINT-REAL PROPERT	9,100.30	9,100.30
	531100 OFFICE SUPPLIES EXPENSE		6.75
	532100 NON-CAPITALIZED EQUIP PU	18,700.39	26,669.41
	533900 FOOD EXPENSE		176.12
	534600 ED & RECREATIONAL SUP EX		482.90
	534700 ENG TECH & COMM SUP EXP		8,160.67
	534900 MISCELLANEOUS SUP EXP		92.17
	547100 EDUCATIONAL SERVICES		9,350.00
	554900 OTHER CONTRACTUAL SERVICES	4,755.00	75,692.65
	555100 DATA PROC SOFTW LIC FEE	17,152.22	473,485.54
	559100 OTHER OPERATING EXP	1,589.50	1,721.50
	Major Account 520000 Total	<u>51,741.41</u>	<u>606,087.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		503.01
	Major Account 570000 Total		<u>503.01</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	18,639.40-	8,815.11
	Major Account 580000 Total	<u>18,639.40-</u>	<u>8,815.11</u>
	Fund 58041 Expenditures Total	<u>33,102.01</u>	<u>615,405.56</u>
	Program Revenues	<u>459,365.68-</u>	<u>4,980,756.21-</u>
	Program Expenditures	<u>642,741.25</u>	<u>6,183,875.91</u>

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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>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,225.72-	16,926.43-
	486203 ADMIN FEE - ARRA	1,009.31-	10,135.51-
	Major Account 480000 Total	3,235.03-	27,061.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,038,733.57-
	Major Account 490000 Total		1,038,733.57-
	Fund 28010 Revenues Total	3,235.03-	1,065,795.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,835.63	157,709.49
	511800 COMPENSATORY TIME PAID	21.96	581.97
	512100 VACATION LEAVE EXPENSE	1,022.66	13,112.51
	512200 SICK LEAVE EXPENSE	689.74	7,024.26
	512300 HOLIDAY LEAVE EXPENSE	1,082.63	10,241.10
	515100 RETIREMENT PLANS EXPENSE	1,621.30	14,127.24
	515200 FICA EXPENSE	1,481.12	12,932.83
	515400 LIFE & ACCIDENT INS EXP	5.76	46.08
	515500 HEALTH INSURANCE EXPENSE	3,689.92	32,864.22
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,311.39
	Major Account 510000 Total	28,450.72	250,999.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	828.76	6,797.12
	521200 COM EXPENSE - VOICE/DATA	1,340.44	5,303.52
	521400 DATA PROCESSING EXPENSE	200.29	2,251.93
	521500 PUBLICATION & PRINT EXP	80.96	4,847.81
	522100 DUES & SUBSCRIPTION EXP		5,076.00
	522201 TRAINING REGISTRATION	427.00	627.00
	524600 RENT EXPENSE-BUILDINGS	2,258.68	5,850.80
	524700 RENT EXP-OTHER REAL PROP		614.25
	524900 RENT EXP-DEPR SURCHARGE	247.29	1,865.50
	531100 OFFICE SUPPLIES EXPENSE	29.95	720.52
	532100 NON-CAPITALIZED EQUIP PU		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	19,669.17	58,085.86
	543501 PROFESSIONAL SERVICES		17,557.50
	554900 OTHER CONTRACTUAL SERVICES	11,588.67	104,791.22

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 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	335.30	26,575.34
	Major Account 520000 Total	37,006.51	281,545.51
	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	65,457.23	533,908.74
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	608.56-	6,690.71-
	486200 CONTRIBUTIONS	427,079.77-	3,878,067.08-
	Major Account 480000 Total	427,688.33-	3,884,757.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00-
	Fund 68015 Revenues Total	427,688.33-	4,084,757.79-
Expenditures	520000 Operating Expenses		

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68015 FLEXIBLE SPENDING			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	281,814.15	4,449,000.02
	559102 BASIC PREMIUM		10,415.49
	Major Account 520000 Total	<u>281,814.15</u>	<u>4,459,415.51</u>
	Fund 68015 Expenditures Total	281,814.15	4,459,415.51
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.39-	3,248.21-
	486200 CONTRIBUTIONS	142,430.12-	1,234,125.61-
	Major Account 480000 Total	<u>142,812.51-</u>	<u>1,237,373.82-</u>
	Fund 68016 Revenues Total	142,812.51-	1,237,373.82-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	144,252.87	1,209,370.72
	559102 BASIC PREMIUM		2,884.70
	Major Account 520000 Total	<u>144,252.87</u>	<u>1,212,255.42</u>
	Fund 68016 Expenditures Total	144,252.87	1,212,255.42
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.97-	2,951.39-
	Major Account 480000 Total	<u>321.97-</u>	<u>2,951.39-</u>
	Fund 68920 Revenues Total	321.97-	2,951.39-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,384.88-	68,740.82-
	Major Account 480000 Total	<u>7,384.88-</u>	<u>68,740.82-</u>
	Fund 68921 Revenues Total	7,384.88-	68,740.82-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,879.04	133,104.20
	Major Account 520000 Total	<u>14,879.04</u>	<u>133,104.20</u>
	Fund 68921 Expenditures Total	14,879.04	133,104.20
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,863.78-	354,027.33-
	Major Account 480000 Total	<u>28,863.78-</u>	<u>354,027.33-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	493200 OPERATING TRANSFERS OUT		11,890,894.27
	Major Account 490000 Total	<u></u>	<u>11,690,894.27</u>
	Fund 68922 Revenues Total	28,863.78-	11,336,866.94

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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>
68922 HEALTH INSURANCE HISTORY			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	33.46-	25,884.97-
	Major Account 520000 Total	33.46-	25,884.97-
	Fund 68922 Expenditures Total	33.46-	25,884.97-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.84-	5,562.74-
	Major Account 480000 Total	606.84-	5,562.74-
	Fund 68930 Revenues Total	606.84-	5,562.74-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.76-	3,618.67-
	Major Account 480000 Total	394.76-	3,618.67-
	Fund 68932 Revenues Total	394.76-	3,618.67-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.04-	592.65-
	486201 PREMIUM PAYMENT	8,382.49-	83,392.22-
	Major Account 480000 Total	8,445.53-	83,984.87-
	Fund 68938 Revenues Total	8,445.53-	83,984.87-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,096.60	83,795.93
	Major Account 520000 Total	9,096.60	83,795.93
	Fund 68938 Expenditures Total	9,096.60	83,795.93
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.46-	566.90-
	486200 CONTRIBUTIONS	62.09-	1,287.27-
	486201 PREMIUM PAYMENT	1,419.24-	14,679.00-
	Major Account 480000 Total	1,543.79-	16,533.17-
	Fund 68939 Revenues Total	1,543.79-	16,533.17-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,544.30	14,930.38
	Major Account 520000 Total	1,544.30	14,930.38
	Fund 68939 Expenditures Total	1,544.30	14,930.38
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,451.36-	234,368.56-
	484500 REIMB NON-GOVT SOURCES		3,202,033.97-

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68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	12,738,621.18-	114,712,220.81-
	486201 PREMIUM PAYMENT	184,195.01-	1,823,206.55-
	486500 MISCELLANEOUS ADJUSTMENT		7,782.54-
	Major Account 480000 Total	12,959,267.55-	119,979,612.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,452,160.70-
	Major Account 490000 Total		10,452,160.70-
	Fund 68960 Revenues Total	12,959,267.55-	130,431,773.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.02	3,476.97
	521200 COM EXPENSE - VOICE/DATA	179.59	1,057.04
	521290 COM EXPENSE - DATA ONLY	48,812.34	453,743.48
	521400 DATA PROCESSING EXPENSE	250.70	876.52
	521500 PUBLICATION & PRINT EXP	128.04	4,094.46
	522100 DUES & SUBSCRIPTION EXP		850.00
	524600 RENT EXPENSE-BUILDINGS	968.02	2,377.80
	524700 RENT EXP-OTHER REAL PROP		2,360.67
	524900 RENT EXP-DEPR SURCHARGE	105.98	733.52
	531100 OFFICE SUPPLIES EXPENSE		143.45
	532100 NON-CAPITALIZED EQUIP PU		460.00
	533900 FOOD EXPENSE		3,191.52
	545200 MEDICAL ASSESSMENT SERV	79,698.51	754,067.62
	547100 EDUCATIONAL SERVICES	14,204.75	631,197.00
	549100 LAUNDRY SERVICES		387.25
	554900 OTHER CONTRACTUAL SERVICES		4,218,937.72
	556100 INSURANCE EXPENSE		425,294.40
	559100 OTHER OPERATING EXP		537.10
	559101 CLAIMS PAID	14,681,436.23	115,450,996.33
	Major Account 520000 Total	14,825,886.18	121,954,782.85
	Fund 68960 Expenditures Total	14,825,886.18	121,954,782.85
	Program Revenues	13,580,564.97-	125,666,233.08-
	Program Expenditures	15,342,896.91	128,369,035.18

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	17,390.11	143,082.75
	512100 VACATION LEAVE EXPENSE	662.97	15,937.00
	512200 SICK LEAVE EXPENSE	932.04	20,620.42
	512300 HOLIDAY LEAVE EXPENSE	999.21	9,990.65
	515100 RETIREMENT PLANS EXPENSE	1,496.54	14,200.53
	515200 FICA EXPENSE	1,445.21	13,756.14
	515400 LIFE & ACCIDENT INS EXP	3.76	33.90
	515500 HEALTH INSURANCE EXPENSE	2,053.38	18,480.41
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,691.26
	Major Account 510000 Total	24,983.22	238,829.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.22	262.84
	521200 COM EXPENSE - VOICE/DATA	285.48	1,280.94
	521300 FREIGHT EXPENSE	75.98	120.96
	521400 DATA PROCESSING EXPENSE	366.50	2,696.95
	521500 PUBLICATION & PRINT EXP		383.14
	522100 DUES & SUBSCRIPTION EXP	998.00	1,304.00
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	3,692.63	8,882.69
	524900 RENT EXP-DEPR SURCHARGE	444.11	2,774.33
	527100 REP & MAINT-OFFICE EQUIP		251.50
	531100 OFFICE SUPPLIES EXPENSE		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	5,899.92	29,014.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.82



Program Summary  
 Secure Version - Prior Month  
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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		154.30
	Major Account 570000 Total		858.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,912.76	1,914.76
	Major Account 580000 Total	1,912.76	1,914.76
	Fund 10000 Expenditures Total	32,795.90	270,616.97
	Program Revenues		301.13-
	Program Expenditures	32,795.90	270,616.97

Program Summary  
Secure Version - Prior Month  
As of March 31, 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-	749,999.97-
	Major Account 450000 Total	83,333.33-	749,999.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.00-	3,858.67-
	Major Account 480000 Total	293.00-	3,858.67-
	Fund 26640 Revenues Total	83,626.33-	753,858.64-
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	83,626.33-	753,858.64-
	Program Expenditures		750,000.00

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 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-	1,125,000.00-
	Major Account 450000 Total	125,000.00-	1,125,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.78-	5,790.59-
	Major Account 480000 Total	439.78-	5,790.59-
	Fund 26630 Revenues Total	125,439.78-	1,130,790.59-
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	125,439.78-	1,130,790.59-
	Program Expenditures		1,125,000.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 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	215.40-	411.03-
	Major Account 490000 Total	215.40-	411.03-
	Fund 10000 Revenues Total	215.40-	2,891.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,165.04	658,217.47
	511300 OVERTIME PAYMENTS	858.86	6,115.97
	511400 ON CALL PAY	688.05	6,261.76
	511500 SHIFT DIFFERENTIAL PYMT	168.00	1,600.80
	511800 COMPENSATORY TIME PAID	162.23	3,372.24
	512100 VACATION LEAVE EXPENSE	4,583.07	75,007.18
	512200 SICK LEAVE EXPENSE	10,672.28	55,080.14
	512300 HOLIDAY LEAVE EXPENSE	4,478.20	44,082.11
	512500 FUNERAL LEAVE EXPENSE		2,754.87
	512600 CIVIL LEAVE EXPENSE		37.03
	512700 INJURY LEAVE EXPENSE		223.10
	515100 RETIREMENT PLANS EXPENSE	6,722.37	63,854.01
	515200 FICA EXPENSE	6,379.16	60,867.33
	515400 LIFE & ACCIDENT INS EXP	25.92	230.88
	515500 HEALTH INSURANCE EXPENSE	15,407.24	137,451.33
	516300 EMPLOYEE ASSISTANCE PRO		288.00
	516500 WORKERS COMP PREMIUMS		12,250.08
	Major Account 510000 Total	118,310.42	1,127,694.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.61	256.69
	521200 COM EXPENSE - VOICE/DATA	1,588.05	14,412.50
	521400 DATA PROCESSING EXPENSE		4,875.11
	521500 PUBLICATION & PRINT EXP	4,371.09-	3,268.37
	521900 AWARDS EXPENSE		44.34
	522100 DUES & SUBSCRIPTION EXP	12.81	3,743.65
	522201 TRAINING REGISTRATION		1,466.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS	256.64	650.21
	523202 ELECTRICITY INVEST FEE	71,618.05	292,269.06
	523203 WATER SERVICE FEE	3,435.12	41,210.46

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		
	523204 SEWER SERVICE FEE	2,753.08	21,559.25
	523205 CHILLED WATER INVEST FEE	31,994.00	183,645.23
	523208 STEAM ANNUAL CHRG	76,096.20	594,863.20
	524600 RENT EXPENSE-BUILDINGS		288.00
	525500 RENT EXP-OTHER PERS PROP	2,850.00-	220.40
	526100 REP & MAINT-REAL PROPERT	9,654.30	94,730.53
	527200 REP & MAINT-MOTOR VEHICL		1,353.63
	527203 REP & MAINT-MV-GROUNDS EQUIP	17.18	128.94
	527600 REP & MAINT-HOUSE/INST E		1,583.14
	527800 REP & MAINT-OTHER PROPER	2,985.00	3,015.00
	531100 OFFICE SUPPLIES EXPENSE	363.53	3,661.31
	531500 SUPPLIES USED FOR PRODUC		388.62
	532100 NON-CAPITALIZED EQUIP PU		10,751.49
	533100 HOUSEHOLD & INSTIT EXP	1,087.72	8,497.04
	534500 AGRICULTURAL SUPPLIES EX	74.62	5,254.74
	534600 ED & RECREATIONAL SUP EX	2,606.13	2,797.52
	534700 ENG TECH & COMM SUP EXP		353.15
	534800 CONST & MAINT SUP EXP	10,473.66	77,294.46
	538100 VEHICLE & EQUIP SUP EXP	81.70	623.58
	538103 GROUNDS EQUIP SUP EXP	130.05	2,046.12
	539100 INDIRECT COST ALLOWANCE	3,007.08	27,063.72
	541100 ACCTG & AUDITING SERVICES		420.97
	542100 SOS TEMP SERV - PERSONNEL	2,412.55	22,092.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,015.00
	548600 PEST CONTROL	66.50	665.00
	548700 REFUSE/RECYCLING	838.00	4,465.99
	549100 LAUNDRY SERVICES	4,252.78	29,040.93
	549200 JANITORIAL/SECURITY SRVS	19,686.00	175,471.50
	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	224.48-	35,395.33
	Major Account 520000 Total	238,137.79	1,710,989.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	32.30	83.93
	574500 PERSONAL VEHICLE MILEAGE	70.56	1,299.70
	575100 MISC TRAVEL EXPENSE		27.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 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			
	570000 Travel Expenses		
	Major Account 570000 Total	102.86	1,410.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,272.78
	Major Account 580000 Total		2,272.78
	Fund 10000 Expenditures Total	356,551.07	2,842,367.69
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	20.69-	204.95-
	Major Account 480000 Total	20.69-	204.95-
	Fund 26500 Revenues Total	20.69-	449.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,668.50	4,043.50
	534600 ED & RECREATIONAL SUP EX		569.39
	Major Account 520000 Total	4,668.50	4,612.89
	Fund 26500 Expenditures Total	4,668.50	4,612.89
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	616.28-	7,328.80-
	Major Account 470000 Total	616.28-	7,328.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.81-	1,931.12-
	483200 BUILDING & SPACE RENTAL	1,265.00-	10,635.00-
	Major Account 480000 Total	1,456.81-	12,566.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		373.17-
	Major Account 490000 Total		373.17-
	Fund 26501 Revenues Total	2,073.09-	20,268.09-
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	638.21	7,383.72
	534600 ED & RECREATIONAL SUP EX	37.35	2,540.35
	534800 CONST & MAINT SUP EXP	239.12	1,448.01
	549100 LAUNDRY SERVICES		21.90

Program Summary  
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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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		353.17-
	Major Account 520000 Total	914.68	24,298.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,900.00
	Major Account 580000 Total		10,900.00
	Fund 26501 Expenditures Total	914.68	35,198.93
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.55-	142.42-
	484200 CAPITAL DONATIONS & CONT	5.00-	20.00-
	Major Account 480000 Total	20.55-	162.42-
	Fund 26502 Revenues Total	20.55-	162.42-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.12-	156.95-
	Major Account 480000 Total	17.12-	156.95-
	Fund 26503 Revenues Total	17.12-	156.95-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.04-	50.20-
	Major Account 480000 Total	6.04-	50.20-
	Fund 56505 Revenues Total	6.04-	50.20-
	Program Revenues	2,352.89-	23,979.51-
	Program Expenditures	362,134.25	2,882,179.51

Program Summary  
Secure Version - Prior Month  
As of March 31, 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		1,008.00
	526100 REP & MAINT-REAL PROPERT	71,985.60	155,173.70
	527800 REP & MAINT-OTHER PROPER		4,960.00
	534800 CONST & MAINT SUP EXP	217.79	217.79
	542500 ENG & ARCH SERVICES		21,831.60
	549500 HAZARDOUS WASTE DISPOSAL		875.00
	549600 CONSTRUCTION SERVICES		5,507.29
	554900 OTHER CONTRACTUAL SERVICES		88,026.09
	Major Account 520000 Total	72,203.39	277,599.47
	Fund 38000 Expenditures Total	72,203.39	277,599.47
	Program Expenditures	72,203.39	523,008.97



Program Summary  
Secure Version - Prior Month  
As of March 31, 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	92,498.60	147,290.00
	Major Account 520000 Total	92,498.60	147,290.00
	Fund 38000 Expenditures Total	92,498.60	147,290.00
	Program Expenditures	92,498.60	147,290.00

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 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

Program Summary  
Secure Version - Prior Month  
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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-	6,872,453.55-
	Major Account 450000 Total	763,605.95-	6,872,453.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,105.59-	94,083.42-
	Major Account 480000 Total	11,105.59-	94,083.42-
	Fund 26520 Revenues Total	774,711.54-	6,966,536.97-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,540.76-	305,834.33-
	483201 BUILDING RENEWAL ASSESSMENT	659,738.79-	6,167,395.96-
	Major Account 480000 Total	692,279.55-	6,473,230.29-
	Fund 26670 Revenues Total	692,279.55-	6,473,230.29-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	730.00-	11,196.12-
	Major Account 480000 Total	730.00-	11,196.12-
	Fund 26671 Revenues Total	730.00-	11,196.12-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,968.96-	69,493.83-
	Major Account 480000 Total	5,968.96-	69,493.83-
	Fund 26680 Revenues Total	5,968.96-	69,493.83-
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	1,473,690.05-	13,520,457.25-

Program Summary  
Secure Version - Prior Month  
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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	219,742.77	2,080,904.06
	526103 FIRE/LIFE SAFETY	35,631.00	116,683.52
	542500 ENG & ARCH SERVICES	32,073.00	300,862.00
	Major Account 520000 Total	<u>287,446.77</u>	<u>2,498,449.58</u>
	Fund 26670 Expenditures Total	<u>287,446.77</u>	<u>2,498,449.58</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>287,446.77</u>	<u>2,510,749.73</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 942 LRC KITCHEN REPLACEMENT

<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	87,195.40	595,139.59
	526103 FIRE/LIFE SAFETY		546,486.22
	542500 ENG & ARCH SERVICES	6,832.24	61,611.62
	Major Account 520000 Total	<u>94,027.64</u>	<u>1,203,237.43</u>
	Fund 26520 Expenditures Total	<u>94,027.64</u>	<u>1,203,237.43</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	21,212.85	383,724.43
	542500 ENG & ARCH SERVICES	656.00	14,815.60
	Major Account 520000 Total	<u>21,868.85</u>	<u>398,540.03</u>
	Fund 26671 Expenditures Total	<u>21,868.85</u>	<u>398,540.03</u>
	Program Expenditures	<u><u>115,896.49</u></u>	<u><u>1,601,777.46</u></u>

Program Summary  
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As of March 31, 2014

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 Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	15,322.53	308,677.46
	Major Account 520000 Total	15,322.53	308,677.46
	Fund 26520 Expenditures Total	15,322.53	308,677.46
	Program Expenditures	15,322.53	308,677.46

Program Summary  
Secure Version - Prior Month  
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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 Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	7,123.00	36,031.00
	Major Account 520000 Total	7,123.00	36,031.00
	Fund 26520 Expenditures Total	7,123.00	36,031.00
	Program Expenditures	7,123.00	36,031.00

Program Summary  
Secure Version - Prior Month  
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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	286,893.18	3,487,767.42
	542500 ENG & ARCH SERVICES	56,944.94	230,734.54
	Major Account 520000 Total	<u>343,838.12</u>	<u>3,718,501.96</u>
	Fund 26670 Expenditures Total	<u>343,838.12</u>	<u>3,718,501.96</u>
	Program Expenditures	<u><u>343,838.12</u></u>	<u><u>3,718,501.96</u></u>



Program Summary  
Secure Version - Prior Month  
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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 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 March 31, 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			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	20.00	1,374,647.53
	526103 FIRE/LIFE SAFETY		50,370.00
	542500 ENG & ARCH SERVICES	4,741.76	131,016.68
	Major Account 520000 Total	<u>4,761.76</u>	<u>1,556,034.21</u>
	Fund 26520 Expenditures Total	<u>4,761.76</u>	<u>1,556,034.21</u>
	Program Expenditures	<u>4,761.76</u>	<u>1,556,034.21</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 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		32,000.00
	526102 ADA REP/IMPROVEMENTS	161,566.00	192,354.00
	542500 ENG & ARCH SERVICES		32,355.00
	Major Account 520000 Total	<u>161,566.00</u>	<u>256,709.00</u>
	Fund 26680 Expenditures Total	<u>161,566.00</u>	<u>256,709.00</u>
	Program Expenditures	<u><u>161,566.00</u></u>	<u><u>256,709.00</u></u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 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	120,650.93	1,825,997.78
	542500 ENG & ARCH SERVICES		117,862.80
	Major Account 520000 Total	<u>120,650.93</u>	<u>1,943,860.58</u>
	Fund 26520 Expenditures Total	<u>120,650.93</u>	<u>1,943,860.58</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	120,999.37	746,779.31
	526102 ADA REP/IMPROVEMENTS		62,787.62
	542500 ENG & ARCH SERVICES	23,752.00	121,822.79
	Major Account 520000 Total	<u>144,751.37</u>	<u>931,389.72</u>
	Fund 26680 Expenditures Total	<u>144,751.37</u>	<u>931,389.72</u>
	Program Expenditures	<u><u>265,402.30</u></u>	<u><u>2,875,250.30</u></u>

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	19,500.00	36,600.00
	542500 ENG & ARCH SERVICES	1,200.00	7,365.00
	Major Account 520000 Total	<u>20,700.00</u>	<u>43,965.00</u>
	Fund 26520 Expenditures Total	20,700.00	43,965.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		626,293.34
	526103 FIRE/LIFE SAFETY	220,963.50	409,340.36
	542500 ENG & ARCH SERVICES		2,101.14
	Major Account 520000 Total	<u>220,963.50</u>	<u>1,037,734.84</u>
	Fund 26680 Expenditures Total	<u>220,963.50</u>	<u>1,037,734.84</u>
	Program Expenditures	<u><u>241,663.50</u></u>	<u><u>1,081,699.84</u></u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 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 Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	105.00	4,862.50
	542500 ENG & ARCH SERVICES	8,766.38	8,766.38
	Major Account 520000 Total	<u>8,871.38</u>	<u>13,628.88</u>
	Fund 26520 Expenditures Total	<u>8,871.38</u>	<u>13,628.88</u>
	Program Expenditures	<u>8,871.38</u>	<u>13,628.88</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 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 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	4.18	84.67
	521200 COM EXPENSE - VOICE/DATA	87.90	792.87
	521400 DATA PROCESSING EXPENSE	70.92	692.35
	521500 PUBLICATION & PRINT EXP		791.58
	522100 DUES & SUBSCRIPTION EXP	22.75	1,308.75
	522201 TRAINING REGISTRATION	5,926.00	78,858.53
	524600 RENT EXPENSE-BUILDINGS	1,019.88	2,563.77
	524700 RENT EXP-OTHER REAL PROP		19.25
	524900 RENT EXP-DEPR SURCHARGE	175.62	717.18
	531100 OFFICE SUPPLIES EXPENSE	22.50	63.27
	533900 FOOD EXPENSE		1,274.70
	534600 ED & RECREATIONAL SUP EX		127.95
	538100 VEHICLE & EQUIP SUP EXP	16.88	283.03
	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	7,346.63	152,501.15
	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	7,346.63	153,952.27
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	7,346.63	154,009.29



Program Summary  
Secure Version - Prior Month  
As of March 31, 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 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 March 31, 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		243,777.60
	542500 ENG & ARCH SERVICES		4,200.03
	Major Account 520000 Total	<u>                    </u>	<u>247,977.63</u>
	Fund 26671 Expenditures Total	<u>                    </u>	<u>247,977.63</u>
	Program Expenditures	<u>                    </u>	<u>247,977.63</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 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 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 March 31, 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	276.00	10,934.17
	Major Account 520000 Total	<u>276.00</u>	<u>239,110.97</u>
	Fund 26670 Expenditures Total	<u>276.00</u>	<u>239,110.97</u>
	Program Expenditures	<u>276.00</u>	<u>239,110.97</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 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
	Major Account 520000 Total		10,318.25
	Fund 26671 Expenditures Total		10,318.25
	Program Expenditures		89,970.95

Program Summary  
Secure Version - Prior Month  
As of March 31, 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 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 March 31, 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	179,743.00	683,414.90
	534800 CONST & MAINT SUP EXP		109.50
	542500 ENG & ARCH SERVICES		9,869.30
	549500 HAZARDOUS WASTE DISPOSAL		1,400.00
	Major Account 520000 Total	<u>179,743.00</u>	<u>694,793.70</u>
	Fund 38000 Expenditures Total	<u>179,743.00</u>	<u>694,793.70</u>
	Program Expenditures	<u>179,743.00</u>	<u>694,793.70</u>
	Agency Revenues	<u>185,279,625.77-</u>	<u>1,995,674,076.10-</u>
	Agency Expenditures	<u>32,392,674.04</u>	<u>296,895,172.96</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		800.00-
	475102 COA RENEWALS	27,000.00-	44,040.00-
	475105 RA APPLICATIONS		650.00-
	475106 RA EXAM FEES	75.00-	400.00-
	475107 RA RENEWALS	17,700.00-	29,490.00-
	475108 RA DUPLICATES	1,200.00-	1,300.00-
	475110 MISCELLANEOUS	15.00-	15.00-
	Major Account 470000 Total	45,990.00-	76,695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.90-	941.84-
	Major Account 480000 Total	103.90-	941.84-
	Fund 26610 Revenues Total	46,093.90-	77,636.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,592.24	13,775.56
	511600 PER DIEM PAYMENTS		1,300.00
	512100 VACATION LEAVE EXPENSE		398.06
	512200 SICK LEAVE EXPENSE		98.94
	512300 HOLIDAY LEAVE EXPENSE		50.00
	515100 RETIREMENT PLANS EXPENSE	119.22	1,068.68
	515200 FICA EXPENSE	121.81	1,195.13
	515400 LIFE & ACCIDENT INS EXP	.70	5.95
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	1,833.97	18,111.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.76	248.67
	521200 COM EXPENSE - VOICE/DATA	790.02	1,888.18
	521290 COM EXPENSE - DATA ONLY	32.00	301.66
	521400 DATA PROCESSING EXPENSE		200.00
	521500 PUBLICATION & PRINT EXP	169.74	444.28
	521900 AWARDS EXPENSE		9.20
	522200 CONFERENCE REGISTRATION		920.00
	524600 RENT EXPENSE-BUILDINGS	283.74	2,553.66
	531100 OFFICE SUPPLIES EXPENSE		516.23
	541100 ACCTG & AUDITING SERVICES		123.00
	559100 OTHER OPERATING EXP		12.51
	Major Account 520000 Total	1,375.26	7,217.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.86	1,291.95



Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2014

Agency Number 066 BD OF EXAM-ABTRACTORS  
 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		
	572100 COMMERCIAL TRANSPORTATIO		572.07
	574500 PERSONAL VEHICLE MILEAGE	297.92	1,240.95
	575100 MISC TRAVEL EXPENSE		246.74
	Major Account 570000 Total	<u>366.78</u>	<u>3,351.71</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		584.00
	Major Account 580000 Total		<u>584.00</u>
	Fund 26610 Expenditures Total	<u>3,576.01</u>	<u>29,264.42</u>
	Program Revenues	<u>46,093.90-</u>	<u>77,636.84-</u>
	Program Expenditures	<u>3,576.01</u>	<u>29,264.42</u>
	Agency Revenues	<u>46,093.90-</u>	<u>77,636.84-</u>
	Agency Expenditures	<u>3,576.01</u>	<u>29,264.42</u>

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	40,704.83	362,542.78
	511600 PER DIEM PAYMENTS	250.00	2,350.00
	512100 VACATION LEAVE EXPENSE	2,003.19	43,689.76
	512200 SICK LEAVE EXPENSE	1,547.56	14,666.79
	512300 HOLIDAY LEAVE EXPENSE	2,341.70	23,440.01
	512500 FUNERAL LEAVE EXPENSE		859.96
	512600 CIVIL LEAVE EXPENSE	236.68	236.68
	515100 RETIREMENT PLANS EXPENSE	3,506.94	33,354.38
	515200 OASDI EXPENSE	3,253.30	31,087.89
	515400 LIFE & ACCIDENT INS EXP	12.48	110.40
	515500 HEALTH INSURANCE EXPENSE	10,014.78	91,462.78
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516500 WORKERS COMP PREMIUMS		6,586.80
	Major Account 510000 Total	63,871.46	610,700.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,022.34	14,437.32
	521200 COM EXPENSE - VOICE/DATA	1,698.74	14,372.38
	521210 NETWORK CONNECT FEES	1,051.25	9,513.25
	521400 DATA PROCESSING EXPENSE	370.30	3,740.48
	521410 MANAGED DOMAIN SVC	143.75	1,322.50
	521500 PUBLICATION & PRINT EXP	514.06	3,441.54
	521900 AWARDS EXPENSE		95.51
	522100 DUES & SUBSCRIPTION EXP	12.00	2,720.40
	522200 CONFERENCE REGISTRATION	705.00	2,291.00
	524600 RENT EXPENSE-BUILDINGS	5,129.94	46,169.47
	524900 RENT EXP-DEPR SURCHARGE	1,582.02	14,238.18
	527500 REPAIR - COMM EQUIP		123.50
	531100 OFFICE SUPPLIES EXPENSE	976.79	9,698.15
	532100 NON-CAPITALIZED EQUIP PU	143.98	923.98
	534700 COMM SUPPLIES	11.43	364.94
	541100 ACCTG & AUDITING SERVICES		2,172.00

Program Summary  
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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		
	541500 LEGAL SERVICES EXPENSE		3,270.00
	541700 LEGAL RELATED EXPENSE	21.57	1,561.91
	542100 SOS TEMP SERV - PERSONNEL		234.58
	555100 DATA PROC SOFTW LIC FEE		94.06-
	556100 INSURANCE EXPENSE		220.41
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		14.56
	559110 OTHER-RECORDS SVC	183.33	1,866.91
	559120 OTHER-INTERP SVCS	1,175.50	9,697.20
	Major Account 520000 Total	15,742.00	142,476.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.87
	573100 STATE-OWNED TRANSPORTAION	90.28	1,935.06
	574500 PERSONAL VEHICLE MILEAGE	673.12	6,228.89
	575100 MISC TRAVEL EXPENSE	15.00	77.00
	Major Account 570000 Total	778.40	8,457.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		992.00
	Major Account 580000 Total		992.00
	Fund 10000 Expenditures Total	80,391.86	762,626.16
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	1,409.36-	11,807.51-
	Major Account 480000 Total	1,409.36-	11,807.51-
	Fund 46730 Revenues Total	1,409.36-	389,607.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,209.13	211,339.47
	511300 OVERTIME PAYMENTS		46.32
	511800 COMPENSATORY TIME PAID		30.47
	512100 VACATION LEAVE EXPENSE	324.11	15,771.90
	512200 SICK LEAVE EXPENSE	512.02	5,307.02
	512300 HOLIDAY LEAVE EXPENSE	1,321.25	12,992.47

Program Summary  
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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		
	515100 RETIREMENT PLANS EXPENSE	1,974.44	18,383.10
	515200 OASDI EXPENSE	1,895.00	17,587.46
	515400 LIFE & ACCIDENT INS EXP	8.16	75.84
	515500 HEALTH INSURANCE EXPENSE	3,708.22	36,543.29
	516500 WORKERS COMP PREMIUMS		3,183.62
	Major Account 510000 Total	33,952.33	321,260.96
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE	332.00	332.00
	Major Account 520000 Total	332.00	332.00
	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	34,284.33	322,672.14
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		230,521.00-
	Major Account 460000 Total		230,521.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.68-	3,744.54-
	Major Account 480000 Total	398.68-	3,744.54-
	Fund 46740 Revenues Total	398.68-	234,265.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,184.32	87,122.89
	512100 VACATION LEAVE EXPENSE	574.46	12,205.83
	512200 SICK LEAVE EXPENSE	565.49	2,868.94
	512300 HOLIDAY LEAVE EXPENSE	438.13	5,421.92
	515100 RETIREMENT PLANS EXPENSE	656.18	8,059.04
	515200 OASDI EXPENSE	596.99	7,452.66
	515400 LIFE & ACCIDENT INS EXP	2.88	32.16
	515500 HEALTH INSURANCE EXPENSE	2,893.00	28,898.66
	516500 WORKERS COMP PREMIUMS		1,207.58
	Major Account 510000 Total	12,911.45	153,269.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.70
	521200 COM EXPENSE - VOICE/DATA	135.42	1,282.26
	521500 PUBLICATION & PRINT EXP	24.00	48.00

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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		
	522100 DUES & SUBSCRIPTION EXP	882.80	5,618.08
	522200 CONFERENCE REGISTRATION	225.00	237.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	531100 OFFICE SUPPLIES EXPENSE		69.50
	534700 COMM SUPPLIES		738.24
	541100 ACCTG & AUDITING SERVICE	332.00	332.00
	541700 LEGAL RELATED EXPENSE	5.00-	186.84
	554900 OTHER CONTRACTUAL SERVICES		28.00
	556300 SURETY & NOTARY BONDS		80.00
	559120 OTHER-INTERP SERVICES		280.00
	Major Account 520000 Total	<u>1,594.22</u>	<u>8,958.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,738.53
	571900 MEALS-ONE DAY TRAVEL		14.18
	572100 COMMERCIAL TRANSPORTATIO		548.10
	573100 STATE-OWNED TRANSPORTAION	48.20	519.48
	574500 PERSONAL VEHICLE MILEAGE		2,880.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.17
	Major Account 570000 Total	<u>48.20</u>	<u>5,707.88</u>
	Fund 46740 Expenditures Total	<u>14,553.87</u>	<u>167,936.18</u>
	Program Revenues	<u>1,808.04-</u>	<u>624,423.19-</u>
	Program Expenditures	<u>129,230.06</u>	<u>1,253,234.48</u>
	Agency Revenues	<u>1,808.04-</u>	<u>624,423.19-</u>
	Agency Expenditures	<u>129,230.06</u>	<u>1,253,234.48</u>

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	8,217.26	78,476.57
	511600 PER DIEM PAYMENTS	280.00	840.00
	511800 COMPENSATORY TIME PAID	62.16	62.16
	512100 VACATION LEAVE EXPENSE	411.64	3,479.74
	512200 SICK LEAVE EXPENSE	381.74	3,824.00
	512300 HOLIDAY LEAVE EXPENSE	477.52	4,775.20
	515100 RETIREMENT PLANS EXPENSE	715.10	6,785.20
	515200 FICA EXPENSE	685.19	6,394.72
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	1,947.36	17,526.24
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,216.00
	Major Account 510000 Total	13,180.85	123,441.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		162.89
	521200 COM EXPENSE - VOICE/DATA	293.62	2,673.33
	521400 DATA PROCESSING EXPENSE	112.88	1,929.35
	521500 PUBLICATION & PRINT EXP		816.38
	522100 DUES & SUBSCRIPTION EXP	30.00	770.00
	522200 CONFERENCE REGISTRATION		3,395.00
	531100 OFFICE SUPPLIES EXPENSE	198.92	456.78
	533900 FOOD EXPENSE	149.91	713.52
	534600 ED & RECREATIONAL SUP EX		3,500.00
	541100 ACCTG & AUDITING SERVICES		394.75
	547100 EDUCATIONAL SERVICES		10.00
	556300 SURETY & NOTARY BONDS		15.03
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	785.33	14,881.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.45	4,668.66
	572100 COMMERCIAL TRANSPORTATIO	200.00-	1,440.20
	573100 STATE-OWNED TRANSPORT		870.35
	574500 PERSONAL VEHICLE MILEAGE	1,067.35	5,371.18
	575100 MISC TRAVEL EXPENSE	69.90	506.54

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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		
	Major Account 570000 Total	<u>1,285.70</u>	<u>12,856.93</u>
	Fund 10000 Expenditures Total	<u>15,251.88</u>	<u>151,179.71</u>
	Program Revenues		<u>114.96</u>
	Program Expenditures	<u>15,251.88</u>	<u>151,179.71</u>
	Agency Revenues		<u>114.96</u>
	Agency Expenditures	<u>15,251.88</u>	<u>151,179.71</u>

Program Summary  
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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	21,587.44	190,640.08
	512100 VACATION LEAVE EXPENSE	65.18	21,180.03
	512200 SICK LEAVE EXPENSE	369.20	10,128.16
	512300 HOLIDAY LEAVE EXPENSE	1,313.14	11,330.20
	515100 RETIREMENT PLANS EXPENSE	1,747.33	17,467.82
	515200 FICA EXPENSE	1,689.55	17,048.01
	515400 LIFE & ACCIDENT INS EXP	6.25	51.89
	515500 HEALTH INSURANCE EXPENSE	1,977.25	17,187.40
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		476.26
	516500 WORKERS COMP PREMIUMS		1,207.72
	Major Account 510000 Total	28,755.34	286,837.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.69	686.71
	521200 COM EXPENSE - VOICE/DATA	749.86	6,574.32
	521202 PD MS COMM		843.10
	521400 DATA PROCESSING EXPENSE	156.22	1,352.85
	521500 PUBLICATION & PRINT EXP	205.61	1,083.96
	521900 AWARDS EXPENSE	18.24	18.24
	522100 DUES & SUBSCRIPTION EXP		1,716.00
	522201 Conference Reg. Board Members		300.00
	522202 CONF REGISTRATIONS	12.00	986.00
	524600 RENT EXPENSE-BUILDINGS	3,503.66	43,917.18
	525200 Rent Exp-Data Processing Equip	2,238.33	2,361.30-
	531100 OFFICE SUPPLIES EXPENSE		748.63
	532100 NON-CAPITALIZED EQUIP PU	76.98	370.96
	538100 VEHICLE & EQUIP SUP EXP	49.34	49.34
	541100 ACCTG & AUDITING SERVICES	332.00	332.00
	542100 SOS TEMP SERV - PERSONNEL		4,173.19
	543101 IT CONSULTING	3,088.00	3,528.00



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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		
	543102 PEARL DB CONSULTING	724.00	3,140.00
	543103 E-GRANT		2,626.00
	543105 ON-LINE SURVEY SERVICE		60.00
	543106 GUIDESTAR	924.00	924.00
	543107 SLIDEROOM	428.00	2,188.00
	543108 WEBSITE	96.00	2,432.00
	543510 CONTRACTUAL SERVICES SPECIALS		2,944.83
	554900 OTHER CONTRACTUAL SERVICES	835.30	835.30
	556100 INSURANCE EXPENSE		125.19
	Major Account 520000 Total	13,636.23	79,594.50
	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 TRANSPORTION		1,047.54
	574501 MILEAGE OUTREACH	58.24	618.05
	574502 PD KK MILEAGE TRAVEL		85.32
	574700 ARTS PROJ PANEL TRAVEL		1,922.29
	575101 MISC TRAVEL OUTREACH		70.50
	575102 PD MS MISC. TRAVEL EXPENSE		270.82
	Major Account 570000 Total	58.24	7,565.58
	Fund 10000 Expenditures Total	42,449.81	373,997.65
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.19-	193.37-
	Major Account 480000 Total	20.19-	193.37-
	Fund 26900 Revenues Total	20.19-	193.37-
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		

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		
	511100 PERMANENT SALARIES-WAGES	9,599.70	89,635.20
	511800 COMPENSATORY TIME PAID		314.87
	512100 VACATION LEAVE EXPENSE	152.66	9,666.67
	512200 SICK LEAVE EXPENSE	1,353.10	5,581.69
	512300 HOLIDAY LEAVE EXPENSE	584.50	5,556.35
	515100 RETIREMENT PLANS EXPENSE	875.34	8,293.29
	515200 FICA EXPENSE	851.46	8,088.23
	515400 LIFE & ACCIDENT INS EXP	2.88	25.87
	515500 HEALTH INSURANCE EXPENSE	788.80	7,077.01
	516400 UNEMPLOYM COMP INS EXP		22.46
	516500 WORKERS COMP PREMIUMS		3,582.28
	Major Account 510000 Total	14,208.44	137,843.92
	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 TRANSPSORTION		213.40
	574501 MILEAGE OUTREACH		322.90
	575101 MIS TRAVEL EXPENSE		3.00
	Major Account 570000 Total		2,247.22
	Fund 46910 Expenditures Total	14,208.44	162,780.48
	Program Revenues	20.19	129,107.67
	Program Expenditures	56,658.25	537,778.13

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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	32,305.00	813,023.00
	Major Account 590000 Total	32,305.00	813,023.00
	Fund 10000 Expenditures Total	32,305.00	813,023.00
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	2,288.00	426,236.00
	Major Account 590000 Total	2,288.00	426,236.00
	Fund 46910 Expenditures Total	2,288.00	426,236.00
	Program Revenues		464,580.00-
	Program Expenditures	34,593.00	1,239,259.00

Program Summary  
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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	264.91-	609.40-
	Major Account 480000 Total	264.91-	609.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	193,036.00-	537,336.00-
	Major Account 490000 Total	193,036.00-	537,336.00-
	Fund 26920 Revenues Total	193,300.91-	537,945.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,927.93	9,696.45
	512100 VACATION LEAVE EXPENSE		217.40
	515100 RETIREMENT PLANS EXPENSE	219.23	742.23
	515200 FICA EXPENSE	215.14	728.19
	515400 LIFE & ACCIDENT INS EXP	.47	1.44
	515500 HEALTH INSURANCE EXPENSE	35.35	373.09
	Major Account 510000 Total	3,398.12	11,758.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	255.50	349.16
	524600 RENT EXPENSE-BUILDINGS	2,102.20	2,102.20
	525200 Rent Exp-Data Processing	87.55	112.23
	Major Account 520000 Total	2,445.25	2,563.59
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		259.51
	573101 STATE OWNED TRANSPORTION		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
	Major Account 590000 Total		314,300.00
	Fund 26920 Expenditures Total	5,843.37	329,312.44
	Program Revenues	193,300.91-	537,945.40-
	Program Expenditures	5,843.37	329,312.44
	Agency Revenues	193,321.10-	1,131,633.07-
	Agency Expenditures	97,094.62	2,106,349.57

Program Summary  
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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	66,625.67	631,272.81
	511300 OVERTIME PAYMENTS		1,729.37
	511800 COMPENSATORY TIME PAID	1,185.95	7,731.66
	512100 VACATION LEAVE EXPENSE	1,147.43	53,779.52
	512200 SICK LEAVE EXPENSE	4,244.34	22,811.78
	512300 HOLIDAY LEAVE EXPENSE	3,794.95	39,455.55
	512500 FUNERAL LEAVE EXPENSE		230.98
	512600 CIVIL LEAVE EXPENSE		136.68
	515100 RETIREMENT PLANS EXPENSE	5,765.66	56,695.42
	515200 OASDI EXPENSE	5,411.59	53,097.54
	515400 LIFE & ACCIDENT INS EXP	21.48	201.36
	515500 HEALTH INSURANCE EXPENSE	11,333.30	118,925.94
	Major Account 510000 Total	99,530.37	986,068.61
	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	1,080.94	6,485.64
	542100 SOS TEMP SERV - PERSONNEL		3,573.52
	559100 OTHER OPERATING EXP	138.40	167.11
	Major Account 520000 Total	1,219.34	16,924.87
	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	100,749.71	1,007,352.82
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.87-	270.61-
	486200 CONTRIBUTIONS		2,714.50-
	486201 ACH - Contributions		126.00-
	486500 MISCELLANEOUS ADJUSTMENT	138.40-	138.40-
	Major Account 480000 Total	168.27-	3,249.51-
	490000 Other Financing Sources		

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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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.50-	46.50-
	Major Account 490000 Total	46.50-	46.50-
	Fund 27010 Revenues Total	214.77-	3,296.01-
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	2,122.65	20,935.78
	521200 COM EXPENSE - VOICE/DATA	2,763.89	25,341.83
	521300 FREIGHT EXPENSE		33.01
	521400 DATA PROCESSING EXPENSE	2,956.44	34,659.94
	521500 PUBLICATION & PRINT EXP		18,570.24
	521900 AWARDS EXPENSE		303.52
	522100 DUES & SUBSCRIPTION EXP		605.14
	522200 CONFERENCE REGISTRATION	15.00	489.00
	524600 RENT EXPENSE-BUILDINGS	3,906.21	34,487.50
	524700 RENT EXP-OTHER REAL PROP		1,327.50
	525100 RENT EXP-OFFICE EQUIP		700.00
	525200 RENT EXP-DATA PROC EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	728.44	10,317.12
	532100 NON-CAPITALIZED EQUIP PU		430.00
	533900 FOOD EXPENSE	153.76	6,617.44
	541100 ACCTG & AUDITING SERVICES		2,531.50
	541700 LEGAL RELATED EXPENSE		150.00
	542100 SOS TEMP SERV - PERSONNEL	2,616.90	41,436.47
	547100 EDUCATIONAL SERVICES		1,040.26
	548700 REFUSE/RECYCLING		227.51
	554900 OTHER CONTRACTUAL SERVICES	1,266.52	3,559.14
	555200 SOFTWARE - NEW PURCHASES	261.95	928.91

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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		281.29
	559100 OTHER OPERATING EXP	404.40	3,836.88
	Major Account 520000 Total	17,196.16	208,909.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	534.30	6,247.32
	573100 STATE-OWNED TRANSPORT		73.12
	574500 PERSONAL VEHICLE MILEAGE	3,969.79	31,353.88
	Major Account 570000 Total	4,504.09	37,674.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		888.14
	Major Account 580000 Total		888.14
	Fund 40000 Expenditures Total	21,700.25	263,157.98
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.05-	257.12-
	Major Account 480000 Total	28.05-	257.12-
	Fund 67010 Revenues Total	28.05-	257.12-
	Program Revenues	242.82-	3,651.00-
	Program Expenditures	122,449.96	1,271,422.26

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	6,562.83	41,948.51
	511300 OVERTIME PAYMENTS		243.17
	512100 VACATION LEAVE EXPENSE		1,802.81
	512200 SICK LEAVE EXPENSE	162.11	688.97
	512300 HOLIDAY LEAVE EXPENSE	353.94	2,963.91
	515100 RETIREMENT PLANS EXPENSE	530.04	3,567.64
	515200 FICA EXPENSE	516.81	3,490.23
	515400 LIFE & ACCIDENT INS EXP	1.92	12.48
	515500 HEALTH INSURANCE EXPENSE	847.98	5,054.12
	Major Account 510000 Total	8,975.63	59,771.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	7.55
	521500 PUBLICATION & PRINT EXP		861.22
	522100 DUES & SUBSCRIPTION EXP		66.64
	524700 RENT EXP-OTHER REAL PROP	1,325.00	3,939.15
	525100 RENT EXP-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	388.86	955.76
	533900 FOOD EXPENSE	875.64	4,424.10
	541100 ACCTG & AUDITING SERVICES		42.50
	554900 OTHER CONTRACTUAL SERVICES		12,000.00
	555200 SOFTWARE - NEW PURCHASES	261.95	261.95
	Major Account 520000 Total	2,851.92	22,608.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,004.74	2,627.21
	574500 PERSONAL VEHICLE MILEAGE	1,939.80	9,437.43
	Major Account 570000 Total	2,944.54	12,064.64
	Fund 10000 Expenditures Total	14,772.09	94,445.35
	Program Expenditures	14,772.09	94,445.35
	Agency Revenues	242.82	3,651.00
	Agency Expenditures	137,222.05	1,365,867.61



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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>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	225,000.00-
	Major Account 450000 Total	25,000.00-	225,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,494.35-	13,881.71-
	484500 REIMB NON-GOVT SOURCES	778.62-	872.37-
	484900 OTHER PRIVATE SOURCES	8,209.57-	132,178.62-
	Major Account 480000 Total	10,482.54-	146,932.70-
	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	4,577.18-	50,159.62
	Major Account 490000 Total	4,577.18-	58,144.45
	Fund 28130 Revenues Total	40,059.72-	313,788.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,944.05	102,316.11
	512100 VACATION LEAVE EXPENSE	855.83	12,020.39
	512200 SICK LEAVE EXPENSE	1,247.67	5,860.00
	512300 HOLIDAY LEAVE EXPENSE	1,863.34	6,537.93
	512800 ADMINISTRATIVE LEAVE EXP		22.17
	515100 RETIREMENT PLANS EXPENSE	2,164.81	9,491.39
	515200 FICA EXPENSE	2,043.76	8,904.75
	515400 LIFE & ACCIDENT INS EXP	6.37	26.20
	515500 HEALTH INSURANCE EXPENSE	4,940.81	23,465.66
	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	38,066.64	173,250.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.59	107.61
	521200 COM EXPENSE - VOICE/DATA	400.36	1,833.76
	521400 DATA PROCESSING EXPENSE		800.71
	521500 PUBLICATION & PRINT EXP		1,650.93
	521900 AWARDS EXPENSE	8.97	81.12
	522100 DUES & SUBSCRIPTION EXP	289.60	1,285.20
	522200 CONFERENCE REGISTRATION	119.00	331.00
	524600 RENT EXPENSE-BUILDINGS	810.34	7,688.12
	524900 RENT EXP-OFFICE EQUIP	1,326.64	11,939.75
	531100 OFFICE SUPPLIES EXPENSE	83.16	1,373.23

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Agency Number 071 ENERGY AGENCY  
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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>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		11.48
	534700 ENG TECH & COMM SUP EXP	46.37	46.37
	541100 ACCTG & AUDITING SERVICES		1,617.32
	542100 SOS TEMP SERV - PERSONNEL		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	9.90	264.59
	Major Account 520000 Total	3,105.93	41,587.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		457.05
	572100 COMMERCIAL TRANSPORTATIO		147.85
	575100 MISC TRAVEL EXPENSE		43.75
	Major Account 570000 Total		648.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,300.00
	Major Account 580000 Total		1,300.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,786.78	68,281.30
	Major Account 590000 Total	12,786.78	68,281.30
	Fund 28130 Expenditures Total	53,959.35	285,067.63
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,379.67	98,065.07
	512100 VACATION LEAVE EXPENSE	155.69	11,390.46
	512200 SICK LEAVE EXPENSE	441.54	3,287.27
	512300 HOLIDAY LEAVE EXPENSE		5,705.84
	512800 ADMINISTRATIVE LEAVE EXP		31.03
	515100 RETIREMENT PLANS EXPENSE	447.58	7,705.03
	515200 FICA EXPENSE	427.05	7,388.51
	515400 LIFE & ACCIDENT INS EXP	1.38	24.21
	515500 HEALTH INSURANCE EXPENSE	844.24	13,757.74
	516500 WORKERS COMP PREMIUMS		5,231.52
	Major Account 510000 Total	7,697.15	152,586.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.05
	521200 COM EXPENSE - VOICE/DATA	780.24	4,383.61
	521400 DATA PROCESSING EXPENSE		1,348.49

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	289.60	840.55
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	1,622.00	14,425.22
	531100 OFFICE SUPPLIES EXPENSE	76.51	361.07
	538100 VEHICLE & EQUIP SUP EXP		2,389.67
	541100 ACCTG & AUDITING SERVICES	5,401.60	17,669.01
	542100 SOS TEMP SERV - PERSONNEL	2,932.09	12,550.50
	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	11,102.04	60,455.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,531.13
	Major Account 570000 Total		1,531.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	326,128.43	2,359,448.54
	Major Account 590000 Total	326,128.43	2,359,448.54
	Fund 40000 Expenditures Total	344,927.62	2,574,021.74
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	598,056.26-	3,108,812.40-
	Major Account 460000 Total	598,056.26-	3,108,812.40-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,490.00-
	Major Account 470000 Total		3,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,089.68-	9,862.71-
	484500 REIMB NON-GOVT SOURCES		1,005.25-
	484900 OTHER PRIVATE SOURCES	99,536.52-	1,205,143.10-
	Major Account 480000 Total	101,626.20-	1,216,011.06-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG	17.40	7,601.55
	493905 LOAN REC OFFSET SEP ARRA RPYMT	99,519.15	301,429.80-
	Major Account 490000 Total	99,536.55	293,828.25-
	Fund 48110 Revenues Total	600,145.91-	4,622,141.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,287.36	380,489.22

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48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,513.59	38,897.51
	512200 SICK LEAVE EXPENSE	2,146.67	25,856.20
	512300 HOLIDAY LEAVE EXPENSE	1,977.33	24,157.60
	512800 ADMINISTRATIVE LEAVE EXP		88.66
	515100 RETIREMENT PLANS EXPENSE	3,139.33	36,322.06
	515200 FICA EXPENSE	2,998.49	34,783.99
	515400 LIFE & ACCIDENT INS EXP	10.49	107.03
	515500 HEALTH INSURANCE EXPENSE	6,348.39	70,075.86
	516500 WORKERS COMP PREMIUMS		5,208.03
	Major Account 510000 Total	54,421.65	615,986.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.08	1,784.15
	521200 COM EXPENSE - VOICE/DATA	1,252.33	6,979.49
	521400 DATA PROCESSING EXPENSE		9,860.23
	521500 PUBLICATION & PRINT EXP		3,259.20
	522100 DUES & SUBSCRIPTION EXP	289.60	48,184.49
	522200 CONFERENCE REGISTRATION	4,773.25	7,665.25
	524600 RENT EXPENSE-BUILDINGS	1,622.00	15,004.07
	531100 OFFICE SUPPLIES EXPENSE	400.12	1,148.93
	534600 ED & RECREATIONAL SUP EXP		4,567.50
	534700 ENG TECH & COMM SUP EXP	140.24	621.24
	538100 VEHICLE & EQUIP SUP EXP	389.71	5,296.38
	541100 ACCTG & AUDITING SERVICES	4,598.40	43,696.67
	542100 SOS TEMP SERV - PERSONNEL	833.39	18,744.71
	543100 IT CONSULTING-APPLICATIONS		42,398.45
	547100 EDUCATIONAL SERVICES	3,210.00	139,563.54
	554900 OTHER CONTRACTUAL SERVICES		220,717.58
	555100 DATA PROC SOFTW LIC FEE		1,203.84
	556100 INSURANCE EXPENSE		978.99
	559100 OTHER OPERATING EXP	118.20	5,079.95
	Major Account 520000 Total	17,729.32	576,754.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,191.12	14,783.43
	572100 COMMERCIAL TRANSPORTATIO	441.50	6,115.80
	573100 STATE-OWNED TRANSPORT		473.53
	574500 PERSONAL VEHICLE MILEAGE		967.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,914.02
	575100 MISC TRAVEL EXPENSE	50.00	554.82

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,682.62	25,809.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	104,310.23	2,030,268.76
	Major Account 590000 Total	104,310.23	2,030,268.76
	Fund 48110 Expenditures Total	179,143.82	3,248,818.70
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	118.78-	1,103.05-
	484900 OTHER PRIVATE SOURCES	2,019.46-	39,270.63-
	Major Account 480000 Total	2,138.24-	40,373.68-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	2,019.46	4,344.25
	Major Account 490000 Total	2,019.46	4,344.25
	Fund 48111 Revenues Total	118.78-	36,029.43-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,812.86
	Major Account 590000 Total		34,812.86
	Fund 48111 Expenditures Total		34,812.86
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.21-	2,261.42-
	484900 OTHER PRIVATE SOURCES	3,161.29-	37,476.59-
	Major Account 480000 Total	3,407.50-	39,738.01-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	3,164.29	747.31-
	Major Account 490000 Total	3,164.29	747.31-
	Fund 48112 Revenues Total	243.21-	40,485.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		38,223.90
	Major Account 590000 Total		38,223.90
	Fund 48112 Expenditures Total		38,223.90
68110 ENERGY EXXON SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,170.00-
	Major Account 470000 Total		4,170.00-

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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>
68110 ENERGY EXXON SETTLEMENT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,414.80-	74,750.78-
	484900 OTHER PRIVATE SOURCES	118,378.15-	1,936,339.81-
	Major Account 480000 Total	126,792.95-	2,011,090.59-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	262,653.37-	762,419.17-
	Major Account 490000 Total	262,653.37-	762,419.17-
	Fund 68110 Revenues Total	389,446.32-	2,777,679.76-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	381,031.52	2,681,511.72
	Major Account 590000 Total	381,031.52	2,681,511.72
	Fund 68110 Expenditures Total	381,031.52	2,681,511.72
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	15,974.80-	145,189.43-
	484900 OTHER PRIVATE SOURCES	32,754.35-	3,672,976.99-
	Major Account 480000 Total	48,729.15-	3,818,166.42-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	595,214.57-	867,434.39-
	Major Account 490000 Total	595,214.57-	867,434.39-
	Fund 68111 Revenues Total	643,943.72-	4,689,765.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	627,968.92	4,037,145.92
	Major Account 590000 Total	627,968.92	4,037,145.92
	Fund 68111 Expenditures Total	627,968.92	4,037,145.92
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.99-	769.91-
	Major Account 480000 Total	83.99-	769.91-
	Fund 68112 Revenues Total	83.99-	769.91-
	Program Revenues	1,674,041.65-	12,480,660.19-
	Program Expenditures	1,587,031.23	12,899,602.47
	Agency Revenues	1,674,041.65-	12,480,660.19-
	Agency Expenditures	1,587,031.23	12,899,602.47

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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-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	42,273.68	438,177.54
	511800 COMPENSATORY TIME PAID		446.71
	512100 VACATION LEAVE EXPENSE	1,859.31	66,443.21
	512200 SICK LEAVE EXPENSE	1,172.79	16,453.95
	512300 HOLIDAY LEAVE EXPENSE	2,418.34	27,580.97
	512500 FUNERAL LEAVE EXPENSE		258.23
	512600 CIVIL LEAVE EXPENSE		17.40
	515100 RETIREMENT PLANS EXPENSE	3,573.48	41,305.96
	515200 FICA EXPENSE	3,453.70	39,534.40
	515400 LIFE & ACCIDENT INS EXP	9.42	95.96
	515500 HEALTH INSURANCE EXPENSE	6,042.40	61,394.10
	516300 EMPLOYEE ASSISTANCE PRO		816.00
	516500 WORKERS COMP PREMIUMS		6,909.53
	Major Account 510000 Total	60,803.12	699,433.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.45	305.47
	521200 COM EXPENSE - VOICE/DATA		11,798.96
	521300 FREIGHT EXPENSE	116.25	136.25
	521400 DATA PROCESSING EXPENSE		24,232.31
	521500 PUBLICATION & PRINT EXP		1,474.00
	522100 DUES & SUBSCRIPTION EXP	29.95	731.89
	522110 DUES EXPENSE	185.00	1,609.66
	522120 SUBSCRIPTION EXPENSE	70.00	2,890.85
	522200 CONFERENCE REGISTRATION	308.00	5,998.95
	524600 RENT EXPENSE-BUILDINGS	8,487.45	28,916.83
	524700 RENT EXP-OTHER REAL PROP	54.90	531.20
	524900 RENT EXP-DEPR SURCHARGE	41,522.07-	25,223.48
	525500 RENT EXP-OTHER PERS PROP		570.00
	526100 REP & MAINT-REAL PROPERT	22.00	132.00
	527200 REP & MAINT-MOTOR VEHICL		.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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,488.08	13,516.46
	532100 NON-CAPITALIZED EQUIP PU		22,515.11
	533900 FOOD EXPENSE		30.45
	534600 ED & RECREATIONAL SUP EX	421.19	1,101.19
	541100 ACCTG & AUDITING SERVICES		1,933.51
	542100 SOS TEMP SERV - PERSONNEL	5,736.34	37,987.67
	543300 IT CONSULTING-OTHER		183.75
	543500 MGT CONSULTANT SERVICES	6,870.68	6,870.68
	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	17,692.78	201,588.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,781.70
	571120 B&L OUT OF STATE TRAINING		422.46
	572100 COMMERCIAL TRANSPORTATIO	925.50	1,673.88
	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	415.47	2,202.14
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	1,340.97	6,531.28
	Fund 10000 Expenditures Total	44,451.31	907,553.92
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.64	649.09
	Major Account 480000 Total	49.64	649.09
	Fund 21830 Revenues Total	49.64	649.09
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		



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21860 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		445.00-
	Major Account 470000 Total		445.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.18-	570.32-
	Major Account 480000 Total	70.18-	570.32-
	Fund 21860 Revenues Total	70.18-	1,015.32-
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	1.27-	11.69-
	Major Account 480000 Total	1.27-	11.69-
	Fund 21862 Revenues Total	1.27-	11.69-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.10-	46.76-
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total	5.10-	3,046.76-
	Fund 21863 Revenues Total	5.10-	3,046.76-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.59-	60.37-
	Major Account 480000 Total	6.59-	60.37-
	Fund 21864 Revenues Total	6.59-	60.37-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		

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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		
	471100 SALES OF SERVICE	520.00-	2,188.00-
	Major Account 470000 Total	520.00-	2,188.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.70-	40.70-
	Major Account 480000 Total	2.70-	40.70-
	Fund 21865 Revenues Total	522.70-	2,228.70-
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	9.87-	90.47-
	Major Account 480000 Total	9.87-	90.47-
	Fund 21866 Revenues Total	9.87-	90.47-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.59-	55.27-
	Major Account 480000 Total	1.59-	55.27-
	Fund 21867 Revenues Total	1.59-	55.27-
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	932.36	8,912.96
	512100 VACATION LEAVE EXPENSE	138.91	838.46
	512200 SICK LEAVE EXPENSE	73.80	537.53
	512300 HOLIDAY LEAVE EXPENSE	62.02	517.27
	515100 RETIREMENT PLANS EXPENSE	90.41	809.10
	515200 FICA EXPENSE	78.87	713.41
	515400 LIFE & ACCIDENT INS EXP	.34	2.88
	515500 HEALTH INSURANCE EXPENSE	390.83	3,297.72

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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>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		132.15
	Major Account 510000 Total	1,767.54	15,761.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.54
	521400 DATA PROCESSING EXPENSE		77.79
	541100 ACCTG & AUDITING SERVICES		241.83
	Major Account 520000 Total		320.16
	Fund 27240 Expenditures Total	1,767.54	16,081.64
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,197.33	21,641.14
	512100 VACATION LEAVE EXPENSE	295.07	2,486.63
	512200 SICK LEAVE EXPENSE	229.80	1,194.68
	512300 HOLIDAY LEAVE EXPENSE	139.42	1,417.88
	515100 RETIREMENT PLANS EXPENSE	214.23	2,002.25
	515200 FICA EXPENSE	200.19	1,880.05
	515400 LIFE & ACCIDENT INS EXP	.71	6.32
	515500 HEALTH INSURANCE EXPENSE	605.05	5,352.17
	516500 WORKERS COMP PREMIUMS		327.37
	Major Account 510000 Total	3,881.80	36,308.49
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		198.20
	524900 RENT EXP-DEPR SURCHARGE	1,024.29	1,024.29
	541100 ACCTG & AUDITING SERVICES		250.01
	Major Account 520000 Total	1,024.29	1,472.50
	Fund 47211 Expenditures Total	4,906.09	37,780.99
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,870.17	19,110.23
	512100 VACATION LEAVE EXPENSE	260.29	2,159.38
	512200 SICK LEAVE EXPENSE	195.50	1,037.90
	512300 HOLIDAY LEAVE EXPENSE	122.55	1,245.97
	515100 RETIREMENT PLANS EXPENSE	183.39	1,763.86
	515200 FICA EXPENSE	171.01	1,653.81
	515400 LIFE & ACCIDENT INS EXP	.62	5.61
	515500 HEALTH INSURANCE EXPENSE	525.43	4,769.97
	516500 WORKERS COMP PREMIUMS		275.73
	Major Account 510000 Total	3,328.96	32,022.46

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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>
47234 HOME			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		166.90
	541100 ACCTG & AUDITING SERVICES		241.83
	Major Account 520000 Total		408.73
	Fund 47234 Expenditures Total	3,328.96	32,431.19
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.92-	246.82-
	Major Account 480000 Total	26.92-	246.82-
	Fund 47280 Revenues Total	26.92-	246.82-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.56-	243.49-
	Major Account 480000 Total	26.56-	243.49-
	Fund 47290 Revenues Total	26.56-	243.49-
	Program Revenues	720.42-	244,517.76-
	Program Expenditures	54,453.90	1,022,195.86

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	8,927.92	72,672.26
	511300 OVERTIME PAYMENTS		195.75
	511800 COMPENSATORY TIME PAID		8.36
	512100 VACATION LEAVE EXPENSE	221.52	9,946.68
	512200 SICK LEAVE EXPENSE	35.51	672.74
	512300 HOLIDAY LEAVE EXPENSE	444.56	4,565.00
	512500 FUNERAL LEAVE EXPENSE		888.99
	515100 RETIREMENT PLANS EXPENSE	721.08	6,660.60
	515200 FICA EXPENSE	682.62	6,363.19
	515400 LIFE & ACCIDENT INS EXP	1.79	15.83
	515500 HEALTH INSURANCE EXPENSE	1,426.80	10,871.35
	516500 WORKERS COMP PREMIUMS		2,013.62
	Major Account 510000 Total	12,461.80	114,874.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	96.77
	521200 COM EXPENSE - VOICE/DATA		2,864.70
	521400 DATA PROCESSING EXPENSE		16,559.66
	521500 PUBLICATION & PRINT EXP		710.52
	522110 DUES EXPENSE		165.00
	522120 SUBSCRIPTION EXPENSE		2,839.14
	522200 CONFERENCE REGISTRATION	1,295.00	2,284.00
	524600 RENT EXPENSE-BUILDINGS		6,297.92
	524700 RENT EXP-OTHER REAL PROP		32.50
	524900 RENT EXP-DEPR SURCHARGE	8,944.59	8,944.59
	525500 RENT EXP-OTHER PERS PROP		285.00
	531100 OFFICE SUPPLIES EXPENSE	43.60	681.65
	532100 NON-CAPITALIZED EQUIP PU	139.44	8,685.08
	534600 ED & RECREATIONAL SUP EX		811.01
	541100 ACCTG & AUDITING SERVICES		5,051.48
	543300 IT CONSULTING-OTHER		46.87
	543500 MGT CONSULTANT SERVICES	6,870.68	6,870.68
	554900 OTHER CONTRACTUAL SERVICE	1,505.50	8,088.21
	554901 INTERN CONTRACTUAL SERVICE EXP		26,434.81
	556300 SURETY & NOTARY BONDS		75.15
	559100 OTHER OPERATING EXP		668.67
	Major Account 520000 Total	18,800.21	98,493.41
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		846.93

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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		
	572100 COMMERCIAL TRANSPORTATIO	1,015.00	4,459.35
	574500 PERSONAL VEHICLE MILEAGE	60.09	60.09
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	<u>1,075.09</u>	<u>5,374.37</u>
	Fund 10000 Expenditures Total	32,337.10	218,742.15
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	573,070.59-	6,621,132.44-
	Major Account 450000 Total	<u>573,070.59-</u>	<u>6,621,132.44-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,952.12-	202,461.60-
	Major Account 480000 Total	<u>25,952.12-</u>	<u>202,461.60-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250,000.00-
	Major Account 490000 Total		<u>1,250,000.00-</u>
	Fund 27240 Revenues Total	599,022.71-	8,073,594.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,116.08	75,717.24
	511800 COMPENSATORY TIME PAID		31.65
	512100 VACATION LEAVE EXPENSE	385.73	6,357.71
	512200 SICK LEAVE EXPENSE	595.98	5,369.52
	512300 HOLIDAY LEAVE EXPENSE	434.68	4,553.50
	512500 FUNERAL LEAVE EXPENSE		42.07
	515100 RETIREMENT PLANS EXPENSE	863.53	6,894.42
	515200 FICA EXPENSE	775.48	6,207.95
	515400 LIFE & ACCIDENT INS EXP	3.19	24.14
	515500 HEALTH INSURANCE EXPENSE	3,094.69	23,951.60
	516500 WORKERS COMP PREMIUMS		1,549.28
	Major Account 510000 Total	<u>16,269.36</u>	<u>130,699.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.93	205.13
	521200 COM EXPENSE - VOICE/DATA		4,790.14
	521400 DATA PROCESSING EXPENSE		7,298.52
	521500 PUBLICATION & PRINT EXP		30.17
	522110 DUES EXPENSE		569.45
	524600 RENT EXPENSE-BUILDINGS		5,510.72
	524700 RENT EXP-OTHER REAL PROP	14.00	128.30
	524900 RENT EXP-DEPR SURCHARGE	2,279.82	2,279.82

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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>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		37.00
	532100 NON-CAPITALIZED EQUIP PU	209.13-	4,342.54
	541100 ACCTG & AUDITING SERVICES		706.80
	543500 MGT CONSULTANT SERVICES	924.02	1,739.58
	Major Account 520000 Total	3,032.64	27,638.17
	570000 Travel Expenses		
	571110 BOARD & LODGING-in state	142.41	2,408.07
	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	182.00	3,762.80
	575100 MISC TRAVEL EXPENSE		13.75
	Major Account 570000 Total	324.41	6,910.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	84,504.23	2,739,618.98
	Major Account 590000 Total	84,504.23	2,739,618.98
	Fund 27240 Expenditures Total	104,130.64	2,904,866.97
47211 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,668.90-	634,383.84-
	Major Account 460000 Total	107,668.90-	634,383.84-
	Fund 47211 Revenues Total	107,668.90-	634,383.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,834.77	174,015.35
	511300 OVERTIME PAYMENTS		331.27
	511800 COMPENSATORY TIME PAID		474.87
	512100 VACATION LEAVE EXPENSE	381.96	15,106.44
	512200 SICK LEAVE EXPENSE	374.54	5,025.46
	512300 HOLIDAY LEAVE EXPENSE	1,233.85	12,352.72
	512500 FUNERAL LEAVE EXPENSE		122.36
	515100 RETIREMENT PLANS EXPENSE	1,859.02	15,532.60
	515200 FICA EXPENSE	1,737.16	14,594.29
	515400 LIFE & ACCIDENT INS EXP	6.42	48.67
	515500 HEALTH INSURANCE EXPENSE	4,673.06	35,368.14
	516500 WORKERS COMP PREMIUMS		3,189.10
	Major Account 510000 Total	33,100.78	276,161.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.47

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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>
47211 CDBG			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,996.82
	521300 FREIGHT EXPENSE		3.25
	521400 DATA PROCESSING EXPENSE		8,026.81
	521500 PUBLICATION & PRINT EXP		1,706.31
	522100 DUES & SUBSCRIPTION EXP		550.78
	522110 DUES EXPENSE		500.00
	522200 CONFERENCE REGISTRATION	1,922.00	3,874.00
	524600 RENT EXPENSE-BUILDINGS		6,888.40
	524700 RENT EXP-OTHER REAL PROP	82.80	702.90
	524900 RENT EXP-DEPR SURCHARGE	7,087.18	7,087.18
	525100 RENT EXP-OFFICE EQUIP		585.60
	531100 OFFICE SUPPLIES EXPENSE		20.66
	532100 NON-CAPITALIZED EQUIP PU	209.13-	4,342.54
	533900 FOOD EXPENSE		456.51
	541100 ACCTG & AUDITING SERVICES		7,578.01
	543500 MGT CONSULTANT SERVICES	18,301.57	50,651.47
	547100 EDUCATIONAL SERVICES		926.90
	Major Account 520000 Total	27,184.42	101,936.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		265.11
	571110 BOARD & LODGING IN STATE	148.47	3,050.56
	571120 B & L-OUT OF STATE TRAINING		2,151.78
	571600 MEALS-NOT TRAVEL STATUS	10.90	256.29
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO		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	282.24	3,927.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,000.00
	575100 MISC TRAVEL EXPENSE		114.50
	Major Account 570000 Total	441.61	21,423.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	703.00	165,775.00
	Major Account 590000 Total	703.00	165,775.00
	Fund 47211 Expenditures Total	61,429.81	565,295.89

47212 CDBG

Revenues

460000 Intergovernmental Revenues



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47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	285,839.19-	8,635,258.39-
	Major Account 460000 Total	285,839.19-	8,635,258.39-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24,402.31-
	Major Account 480000 Total		24,402.31-
	Fund 47212 Revenues Total	285,839.19-	8,659,660.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	396,845.93	8,331,218.82
	Major Account 590000 Total	396,845.93	8,331,218.82
	Fund 47212 Expenditures Total	396,845.93	8,331,218.82
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.44-	4,506.76-
	Major Account 480000 Total	530.44-	4,506.76-
	Fund 47214 Revenues Total	530.44-	4,506.76-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.98-	247.31-
	Major Account 480000 Total	26.98-	247.31-
	Fund 47220 Revenues Total	26.98-	247.31-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	322,869.50-	3,691,017.17-
	Major Account 460000 Total	322,869.50-	3,691,017.17-
	Fund 47230 Revenues Total	322,869.50-	3,691,017.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	322,869.50	3,690,298.17
	Major Account 590000 Total	322,869.50	3,690,298.17
	Fund 47230 Expenditures Total	322,869.50	3,690,298.17
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,609.26-	359,402.06-
	Major Account 460000 Total	69,609.26-	359,402.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.22-	2,710.80-
	486500 MISCELLANEOUS ADJUSTMENT		690.90-
	Major Account 480000 Total	249.22-	3,401.70-
	Fund 47234 Revenues Total	69,858.48-	362,803.76-

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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>
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,328.37	105,392.52
	511800 COMPENSATORY TIME PAID		312.25
	512100 VACATION LEAVE EXPENSE	519.88	8,468.99
	512200 SICK LEAVE EXPENSE	697.10	5,098.42
	512300 HOLIDAY LEAVE EXPENSE	550.56	7,019.84
	512500 FUNERAL LEAVE EXPENSE		10.62
	515100 RETIREMENT PLANS EXPENSE	1,055.43	9,457.16
	515200 FICA EXPENSE	951.80	8,589.23
	515400 LIFE & ACCIDENT INS EXP	4.09	33.71
	515500 HEALTH INSURANCE EXPENSE	3,606.02	28,745.34
	516200 TUITION ASSISTANCE		4,536.00
	516500 WORKERS COMP PREMIUMS		1,311.41
	Major Account 510000 Total	19,713.25	178,975.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.85	234.87
	521200 COM EXPENSE - VOICE/DATA		4,806.10
	521400 DATA PROCESSING EXPENSE		797.98
	521500 PUBLICATION & PRINT EXP		1,068.14
	522110 DUES EXPENSE		250.00
	522200 CONFERENCE REGISTRATION	2,904.00	4,585.00
	524700 RENT EXP-OTHER REAL PROP	28.35	181.35
	524900 RENT EXP-DEPR SURCHARGE	1,807.76	1,807.76
	531100 OFFICE SUPPLIES EXPENSE		966.50
	532100 NON-CAPITALIZED EQUIP PU	209.15	4,342.54
	541100 ACCTG & AUDITING SERVICES		1,127.42
	543500 MGT CONSULTANT SERVICES	4,186.80	7,882.12
	Major Account 520000 Total	8,728.61	28,049.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	571110 BOARD & LODGING IN STATE	510.73	4,554.64
	571120 B & L-OUT-OF-STATE TRAINING		3,583.66
	571600 MEALS-NOT TRAVEL STATUS	10.90	26.89
	571900 MEALS-ONE DAY TRAVEL	19.23	19.23
	572100 COMMERCIAL TRANSPORTATIO		286.00
	573110 STATE-OWNED TRANSPORT MILEAGE	1,351.26	7,335.08
	573120 STATE-OWN TRANSPORT LEASE FEE	653.50	3,165.50
	574500 PERSONAL VEHICLE MILEAGE	907.76	2,789.58
	575100 MISC TRAVEL EXPENSE		406.50

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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>
47234 HOME			
	570000 Travel Expenses		
	Major Account 570000 Total	3,453.38	22,244.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,806.00	82,733.08
	Major Account 590000 Total	13,806.00	82,733.08
	Fund 47234 Expenditures Total	45,701.24	312,002.43
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.77-	190.40-
	Major Account 480000 Total	20.77-	190.40-
	Fund 47244 Revenues Total	20.77-	190.40-
47250 NE PROGRESS LOAN & SEED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,052.24	38,239.52
	511800 COMPENSATORY TIME PAID		873.91
	512100 VACATION LEAVE EXPENSE	8.73	3,714.21
	512200 SICK LEAVE EXPENSE		235.46
	512300 HOLIDAY LEAVE EXPENSE	197.71	3,061.72
	515100 RETIREMENT PLANS EXPENSE	318.90	3,453.80
	515200 FICA EXPENSE	315.90	3,429.18
	515400 LIFE & ACCIDENT INS EXP	.80	8.09
	515500 HEALTH INSURANCE EXPENSE	4.76	17.73
	516500 WORKERS COMP PREMIUMS		532.22
	Major Account 510000 Total	4,899.04	53,565.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		769.36
	521400 DATA PROCESSING EXPENSE		936.15
	522100 DUES & SUBSCRIPTION EXP		69.44
	522200 CONFERENCE RREGISTRATION		35.00
	524600 RENT EXPENSE-BUILDINGS		1,178.21
	524900 RENT EXP-DEPR SURCHARGE	312.76	312.76
	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		54.00
	Major Account 520000 Total	312.76	6,851.42
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE		238.28
	573120 STATE-OWN TRANSPORT-LEASE FEE		50.50

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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>
47250 NE PROGRESS LOAN & SEED			
	570000 Travel Expenses		
	Major Account 570000 Total		288.78
	590000 Government Aid		
	593100 GRANTS	887.92	341,747.85
	599100 OTHER GOVERNMENT AID	300,017.00	2,072,054.50
	Major Account 590000 Total	300,904.92	2,413,802.35
	Fund 47250 Expenditures Total	306,116.72	2,474,508.39
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,588.69-	52,048.42-
	484900 OTHER PRIVATE SOURCES		20,000.00-
	Major Account 480000 Total	3,588.69-	72,048.42-
	Fund 47251 Revenues Total	3,588.69-	72,048.42-
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,777.57-	1,966,382.70-
	Major Account 460000 Total	57,777.57-	1,966,382.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,778.72-	104,358.74-
	Major Account 480000 Total	12,778.72-	104,358.74-
	Fund 47300 Revenues Total	70,556.29-	2,070,741.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.31	929.51
	Major Account 520000 Total	54.31	929.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		240,342.00
	Major Account 590000 Total		240,342.00
	Fund 47300 Expenditures Total	54.31	241,271.51
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.94-	136.95-
	Major Account 480000 Total	14.94-	136.95-
	Fund 47301 Revenues Total	14.94-	136.95-
	Program Revenues	1,459,996.89-	23,569,330.79-
	Program Expenditures	1,269,485.25	18,738,204.33

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>
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	99,588.44	806,109.00
	511300 OVERTIME PAYMENTS		160.04
	511800 COMPENSATORY TIME PAID	319.20	4,833.05
	512100 VACATION LEAVE EXPENSE	2,552.69	83,027.49
	512200 SICK LEAVE EXPENSE	3,163.34	73,032.95
	512300 HOLIDAY LEAVE EXPENSE	5,445.61	53,237.53
	512500 FUNERAL LEAVE EXPENSE		6,385.30
	515100 RETIREMENT PLANS EXPENSE	8,317.02	76,886.73
	515200 FICA EXPENSE	7,824.01	73,018.88
	515400 LIFE & ACCIDENT INS EXP	25.75	211.98
	515500 HEALTH INSURANCE EXPENSE	19,178.93	158,444.68
	516200 TUITION ASSISTANCE		1,968.00
	516500 WORKERS COMP PREMIUMS		12,623.34
	Major Account 510000 Total	146,414.99	1,349,938.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.78	3,280.66
	521200 COM EXPENSE - VOICE/DATA		37,852.52
	521300 FREIGHT EXPENSE	507.00	1,313.21
	521400 DATA PROCESSING EXPENSE		70,012.42
	521500 PUBLICATION & PRINT EXP	122.00	14,933.30
	521501 ADVERTISING EXPENSE	5,313.00	12,056.60
	521502 MARKETING EXPENSE		333.34
	522100 DUES & SUBSCRIPTION EXP	735.90	884.34
	522110 DUES EXPENSE	1,850.00	9,993.34
	522120 SUBSCRIPTION EXPENSE	323.46	32,130.87
	522200 CONFERENCE REGISTRATION	2,173.00	37,522.53
	524600 RENT EXPENSE-BUILDINGS	568.90	34,487.18
	524700 RENT EXP-OTHER REAL PROP	529.25	3,733.75
	524900 RENT EXP-DEPR SURCHARGE	23,012.78	23,012.78
	525500 RENT EXP-OTHER PERS PROP	423.00	708.00
	527100 REP & MAINT-OFFICE EQUIP		270.00
	527200 REP & MAINT-MOTOR VEHICL	9.00	1,083.17
	531100 OFFICE SUPPLIES EXPENSE	629.53	5,592.51
	532100 NON-CAPITALIZED EQUIP PU	487.97	5,520.16

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		
	533900 FOOD EXPENSE	188.04	5,800.19
	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	43.96	177.99
	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	56,288.53	246,681.28
	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		30,218.87
	555100 DATA PROC SOFTW LIC FEE		16,470.00
	556300 SURETY & NOTARY BONDS		120.24
	559100 OTHER OPERATING EXP		668.67
	Major Account 520000 Total	93,589.10	630,932.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	634.08
	571110 BOARD & LODGING in state	2,895.51	17,716.02
	571120 B & L OUT OF STATE TRAINING	665.22	14,227.81
	571121 B&L OUT OF STATE PROSPECT		8,583.27
	571600 MEALS-NOT TRAVEL STATUS	69.90	339.68
	571900 MEALS-ONE DAY TRAVEL	3.76	70.86
	572100 COMMERCIAL TRANSPORTATIO	3,073.30	26,964.70
	573110 STATE-OWNED TRANSPORT MILEAGE	2,780.11	21,955.26
	573120 STATE-OWN TRANSPORT LEASE FEE	924.50	12,558.38
	574500 PERSONAL VEHICLE MILEAGE	4,170.90	25,745.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,484.01	43,147.70
	575100 MISC TRAVEL EXPENSE	141.00	2,608.03
	Major Account 570000 Total	23,291.21	174,551.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,100.00
	593100 GRANTS	92,514.50	372,620.30
	599100 OTHER GOVERNMENT AID		650,000.00
	599300 1099-AID-INCOME	35,297.74	3,292,823.64
	Major Account 590000 Total	127,812.24	4,323,543.94

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>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	391,107.54	6,478,966.33
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	150,869.18-	1,743,109.50-
	Major Account 450000 Total	150,869.18-	1,743,109.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,485.40-	77,518.41-
	Major Account 480000 Total	9,485.40-	77,518.41-
	Fund 27215 Revenues Total	160,354.58-	1,820,627.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,740.60	5,365.40
	511800 COMPENSATORY TIME PAID	135.10	135.10
	512100 VACATION LEAVE EXPENSE		310.33
	512200 SICK LEAVE EXPENSE	57.90	57.90
	512300 HOLIDAY LEAVE EXPENSE	154.40	308.80
	515100 RETIREMENT PLANS EXPENSE	231.22	462.57
	515200 FICA EXPENSE	225.62	451.35
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	332.44	664.88
	516500 WORKERS COMP PREMIUMS		173.15
	Major Account 510000 Total	3,878.24	7,931.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		116.94
	521400 DATA PROCESSING EXPENSE		130.39
	522200 CONFERENCE REGISTRATION	17.50	77.50
	541100 ACCTG & AUDITING SERVICES		514.04
	Major Account 520000 Total	17.50	838.87
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		190.62
	571600 MEALS-NOT TRAVEL STATUS	20.00	20.00
	573110 STATE OWNED TRANSPORT MILEAGE		97.44
	573120 STATE OWN TRANSPORT LEASE FEE		21.37
	574500 PERSONAL VEHICLE MILEAGE	31.36	112.40
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	61.36	451.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,509.00
	599300 1099 INCOME AID		361,235.99

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>
27215 SITE & BLDG DEVELOPMENT	590000 Government Aid		
	Major Account 590000 Total		443,744.99
	Fund 27215 Expenditures Total	3,957.10	452,967.09
27225 INDUSTRIAL RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,719.02-	15,757.91-
	Major Account 480000 Total	1,719.02-	15,757.91-
	Fund 27225 Revenues Total	1,719.02-	15,757.91-
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,890.36-	97,231.18-
	Major Account 480000 Total	8,890.36-	97,231.18-
	Fund 27230 Revenues Total	8,890.36-	97,231.18-
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	6,021.45	49,427.86
	511800 COMPENSATORY TIME PAID		342.50
	512100 VACATION LEAVE EXPENSE	34.79	2,932.51
	512200 SICK LEAVE EXPENSE	130.46	2,015.72
	512300 HOLIDAY LEAVE EXPENSE	333.24	3,145.10
	512500 FUNERAL LEAVE EXPENSE		421.87
	515100 RETIREMENT PLANS EXPENSE	488.21	4,364.35
	515200 FICA EXPENSE	477.14	4,273.25
	515400 LIFE & ACCIDENT INS EXP	1.90	16.28
	515500 HEALTH INSURANCE EXPENSE	664.74	5,719.87
	516500 WORKERS COMP PREMIUMS		645.98
	Major Account 510000 Total	8,151.93	73,305.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,223.00
	521400 DATA PROCESSING EXPENSE		778.61
	521500 PUBLICATION & PRINT EXP		30.00
	522110 DUES EXPENSE		69.45
	522200 CONFERENCE REGISTRATION	1,749.00	4,955.20
	524900 RENT EXP-DEPR SURCHARGE	863.58	863.58
	541100 ACCTG & AUDITING SERVICES		829.46



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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>
27232 JOB TRAINING			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		6,750.00
	Major Account 520000 Total	2,612.58	15,499.30
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE	174.11	1,230.48
	573110 STATE-OWNED TRANSPORT-MILEAGE	150.60	1,946.72
	573120 STATE-OWN TRANSPORT-LEASE FEE	179.00	947.49
	574500 PERSONAL VEHICLE MILEAGE	52.98	362.60
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	556.69	4,494.29
	Fund 27232 Expenditures Total	11,321.20	93,298.88
27234 JOB TRAINING CASH 07			
Expenditures	590000 Government Aid		
	593100 GRANTS	66,707.00	2,237,523.59
	Major Account 590000 Total	66,707.00	2,237,523.59
	Fund 27234 Expenditures Total	66,707.00	2,237,523.59
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	725.09-	7,150.79-
	Major Account 480000 Total	725.09-	7,150.79-
	Fund 47240 Revenues Total	725.09-	7,150.79-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		191.01
	Major Account 510000 Total		191.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		680.80
	521400 DATA PROCESSING EXPENSE		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

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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>
47240 FEDERAL MISC			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		715.00
	543500 MGT CONSULTANT SERVICES	4,000.00	58,340.76
	Major Account 520000 Total	4,000.00	69,955.82
	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	4,000.00	71,089.72
47242 HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING GRANTS & C		166,444.71-
	Major Account 460000 Total		166,444.71-
	Fund 47242 Revenues Total		166,444.71-
	Expenditures		
	590000 Government Aid		
	599300 1099-INCOME-AID	166,482.25	166,482.25
	Major Account 590000 Total	166,482.25	166,482.25
	Fund 47242 Expenditures Total	166,482.25	166,482.25
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	667.75-	6,848.10-
	Major Account 480000 Total	667.75-	6,848.10-
	Fund 47245 Revenues Total	667.75-	140,535.00-
	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		889.61

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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>
47245 FEDERAL MISC			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		152.65
	541100 ACCTG & AUDITING SERVICES		817.83
	543500 MGT CONSULTANT SERVICES		8,600.00
	Major Account 520000 Total		10,460.09
	590000 Government Aid		
	593100 GRANTS		109,581.43
	Major Account 590000 Total		109,581.43
	Fund 47245 Expenditures Total		163,198.78
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.81-	410.78-
	Major Account 480000 Total	44.81-	410.78-
	Fund 47246 Revenues Total	44.81-	410.78-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.42-	1,296.36-
	Major Account 480000 Total	141.42-	1,296.36-
	Fund 47247 Revenues Total	141.42-	1,296.36-
	Program Revenues	172,543.03-	2,019,319.19-
	Program Expenditures	643,575.09	9,678,188.94

Program Summary  
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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	5,690.71-	56,784.46-
	Major Account 480000 Total	5,690.71-	56,784.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		293,900.00
	Major Account 490000 Total		293,900.00
	Fund 27260 Revenues Total	5,690.71-	237,115.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530.86	2,442.22
	511300 OVERTIME PAYMENTS		2.77
	512100 VACATION LEAVE EXPENSE	22.36	99.45
	512200 SICK LEAVE EXPENSE		70.27
	512300 HOLIDAY LEAVE EXPENSE	29.81	198.46
	515100 RETIREMENT PLANS EXPENSE	43.65	210.63
	515200 FICA EXPENSE	40.73	199.67
	515400 LIFE & ACCIDENT INS EXP	.17	.80
	515500 HEALTH INSURANCE EXPENSE	150.99	655.17
	Major Account 510000 Total	818.57	3,879.44
	590000 Government Aid		
	599300 1099-AID-INCOME		434,931.00
	Major Account 590000 Total		434,931.00
	Fund 27260 Expenditures Total	818.57	438,810.44
	Program Revenues	5,690.71-	237,115.54
	Program Expenditures	818.57	438,810.44
	Agency Revenues	1,638,951.05-	25,596,052.20-
	Agency Expenditures	1,968,332.81	29,877,399.57

Program Summary  
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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	300.00-	2,100.00-
	475102 LICENSING FEES	170.00-	1,190.00-
	475103 RENEWAL FEES		17,340.00-
	475104 RENEWAL LATE FEES		578.00-
	Major Account 470000 Total	470.00-	21,283.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.86-	379.29-
	484500 REIMB NON-GOVT SOURCES		85.28-
	Major Account 480000 Total	50.86-	464.57-
	Fund 27310 Revenues Total	520.86-	21,747.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.14	180.28
	521500 PUBLICATION & PRINT EXP	9.61	88.76
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	522200 CONFERENCE REGISTRATION		900.00
	541100 ACCTG & AUDITING SERVICES		41.00
	542500 ENG & ARCH SERVICES		10,212.00
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	14.75	15,333.04
	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	14.75	16,777.62
	Program Revenues	520.86-	21,747.57-
	Program Expenditures	14.75	16,777.62
	Agency Revenues	520.86-	21,747.57-
	Agency Expenditures	14.75	16,777.62

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	675.82-	7,037.77-
	484500 REIMB NON-GOVT SOURCES	5,487.51	7,674.41-
	Major Account 480000 Total	4,811.69	14,712.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		50.45-
	Major Account 490000 Total		50.45-
	Fund 27410 Revenues Total	4,811.69	390,626.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,360.58	103,044.46
	511600 PER DIEM PAYMENTS	420.00	6,480.00
	512100 VACATION LEAVE EXPENSE	432.27	9,725.63
	512200 SICK LEAVE EXPENSE	518.69	3,585.73
	512300 HOLIDAY LEAVE EXPENSE	647.97	6,479.70
	515100 RETIREMENT PLANS EXPENSE	970.38	9,197.66
	515200 FICA EXPENSE	868.79	8,575.33
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	3,760.20	30,361.12
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,770.00
	Major Account 510000 Total	18,981.76	179,281.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.50	1,174.17
	521200 COM EXPENSE - VOICE/DATA	514.66	3,445.94
	521500 PUBLICATION & PRINT EXP	4,076.90-	9,298.68
	521900 AWARDS EXPENSE		142.10
	522100 DUES & SUBSCRIPTION EXP	237.00-	3,339.00
	522200 CONFERENCE REGISTRATION	705.00	2,233.00
	524600 RENT EXPENSE-BUILDINGS	721.28	6,491.52
	524900 RENT EXP-DEPR SURCHARGE	323.84	2,914.56
	531100 OFFICE SUPPLIES EXPENSE	198.14	1,505.36
	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	136,500.00
	543500 MGT CONSULTANT SERVICES		33,500.00

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		28.24
	559100 OTHER OPERATING EXP		104.00
	Major Account 520000 Total	11,805.52	204,999.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,018.62
	572100 COMMERCIAL TRANSPORTATIO		1,079.89
	573100 STATE-OWNED TRANSPORT		89.72
	574500 PERSONAL VEHICLE MILEAGE	411.04	6,918.34
	575100 MISC TRAVEL EXPENSE	14.00	364.85
	Major Account 570000 Total	425.04	12,471.42
	Fund 27410 Expenditures Total	31,212.32	396,751.99
	Program Revenues	4,811.69	390,626.77-
	Program Expenditures	31,212.32	396,751.99
	Agency Revenues	4,811.69	390,626.77-
	Agency Expenditures	31,212.32	396,751.99

Program Summary  
Secure Version - Prior Month  
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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	2,359.02-	15,711.26-
	484500 REIMB NON-GOVT SOURCES		194.50-
	Major Account 480000 Total	2,359.02-	15,905.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		355.93-
	493100 OPERATING TRANSFERS IN		248,144.00-
	Major Account 490000 Total		248,499.93-
	Fund 27510 Revenues Total	2,359.02-	1,894,926.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,846.91	532,543.93
	511300 OVERTIME PAYMENTS		1,511.75
	511600 PER DIEM PAYMENTS	300.00	2,100.00
	512100 VACATION LEAVE EXPENSE	597.44	34,975.11
	512200 SICK LEAVE EXPENSE	2,698.50	20,267.58
	512300 HOLIDAY LEAVE EXPENSE		29,943.26
	515100 RETIREMENT PLANS EXPENSE	4,803.00	46,368.62
	515200 FICA EXPENSE	4,664.86	36,190.75
	515400 LIFE & ACCIDENT INS EXP	7.68	71.28
	515500 HEALTH INSURANCE EXPENSE	6,633.18	59,698.62
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		6,731.00
	Major Account 510000 Total	80,551.57	770,506.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.18	176.81
	521200 COM EXPENSE - VOICE/DATA	751.81	7,003.27
	521400 DATA PROCESSING EXPENSE	125.10	1,181.50
	521500 PUBLICATION & PRINT EXP	14.00	3,949.83
	521900 AWARDS EXPENSE		9.20
	522100 DUES & SUBSCRIPTION EXP	8,990.00	96,141.00
	522200 CONFERENCE REGISTRATION		10,806.00
	523100 UTILITIES EXPENSE	32.76	449.28
	524600 RENT EXPENSE-BUILDINGS	2,147.88	17,062.97
	524700 RENT EXP-OTHER REAL PROP		933.00
	524900 RENT EXP-DEPR SURCHARGE	227.22	3,213.42
	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	943.75	8,555.51
	525500 RENT EXP-OTHER PERS PROP	10.80	97.20
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	93.18	4,873.08
	532100 NON-CAPITALIZED EQUIP PU		14,714.34
	533100 HOUSEHOLD & INSTIT EXP		284.19
	534900 MISCELLANEOUS SUP EXP		6.50
	539500 PURCHASING CARD SUSPENSE		115.23
	541100 ACCTG & AUDITING SERVICES		954.00
	541500 LEGAL SERVICES EXPENSE	4,790.52	78,319.81
	542100 SOS TEMP SERV - PERSONNEL	2,141.41	19,691.32
	543500 MGT CONSULTANT SERVICES	63,750.00	573,750.00
	554900 OTHER CONTRACTUAL SERVICES	550.16	3,753.20
	556100 INSURANCE EXPENSE		49.79
	556300 SURETY & NOTARY BONDS		43.84
	559100 OTHER OPERATING EXP		1,334.00
	Major Account 520000 Total	84,611.77	847,735.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,037.20
	571600 MEALS-NOT TRAVEL STATUS	217.31	2,420.49
	571900 MEALS-ONE DAY TRAVEL	15.44	15.44
	572100 COMMERCIAL TRANSPORTATIO	952.00	6,411.48
	574500 PERSONAL VEHICLE MILEAGE	711.64	2,829.51
	575100 MISC TRAVEL EXPENSE	41.00	439.25
	Major Account 570000 Total	1,937.39	17,153.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,801.95
	Major Account 580000 Total		6,801.95
	Fund 27510 Expenditures Total	167,100.73	1,642,197.41
	Program Revenues	2,359.02	1,894,926.69
	Program Expenditures	167,100.73	1,642,197.41
	Agency Revenues	2,359.02	1,894,926.69
	Agency Expenditures	167,100.73	1,642,197.41

Program Summary  
Secure Version - Prior Month  
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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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.60-	18.60-
	Major Account 490000 Total	18.60-	18.60-
	Fund 10000 Revenues Total	18.60-	18.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,714.48	67,682.70
	511300 OVERTIME PAYMENTS	683.82	5,841.52
	512100 VACATION LEAVE EXPENSE	296.96	6,177.03
	512200 SICK LEAVE EXPENSE	922.38	5,156.57
	512300 HOLIDAY LEAVE EXPENSE	522.83	4,503.74
	512500 FUNERAL LEAVE EXPENSE		70.14
	515100 RETIREMENT PLANS EXPENSE	834.18	6,696.62
	515200 OASDI EXPENSE	824.59	6,592.68
	515400 LIFE & ACCIDENT INS EXP	2.88	19.20
	515500 HEALTH INSURANCE EXPENSE	1,031.08	9,279.72
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,290.00
	Major Account 510000 Total	13,833.20	113,345.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.16	969.00
	521200 COM EXPENSE - VOICE/DATA	721.17	3,404.83
	521400 DATA PROCESSING EXPENSE	105.64	1,490.42
	521500 PUBLICATION & PRINT EXP	199.00	2,006.08
	522100 DUES & SUBSCRIPTION EXP		57.85
	531100 OFFICE SUPPLIES EXPENSE		134.61
	532100 NON-CAPITALIZED EQUIP PU		499.99
	541100 ACCTG & AUDITING SERVICES		323.50
	542100 SOS TEMP SERV - PERSONNEL		12,772.65
	549200 JANITORIAL/SECURITY SRVS		240.00
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	1,112.97	21,941.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.00	620.00
	572100 COMMERCIAL TRANSPORTATIO	70.00	70.00
	574500 PERSONAL VEHICLE MILEAGE	124.00	1,177.53
	Major Account 570000 Total	478.00	1,867.53
	Fund 10000 Expenditures Total	15,424.17	137,155.40

Program Summary  
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As of March 31, 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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.22-	277.17-
	Major Account 480000 Total	30.22-	277.17-
	Fund 27220 Revenues Total	30.22-	277.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	39.91
	559100 OTHER OPERATING EXP	127.50	127.50
	Major Account 520000 Total	127.97	167.41
	Fund 27220 Expenditures Total	127.97	167.41
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.32-	122.12-
	Major Account 480000 Total	13.32-	122.12-
	Fund 27610 Revenues Total	13.32-	122.12-
47610 NATIVE YOUTH LEADERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.02-	103.14-
	Major Account 480000 Total	11.02-	103.14-
	Fund 47610 Revenues Total	11.02-	103.14-
	Program Revenues	73.16-	521.03-
	Program Expenditures	15,552.14	137,322.81
	Agency Revenues	73.16-	521.03-
	Agency Expenditures	15,552.14	137,322.81

Program Summary  
Secure Version - Prior Month  
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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	1,681.50	26,182.00
	515200 FICA EXPENSE	128.64	2,002.96
	Major Account 510000 Total	<u>1,810.14</u>	<u>28,184.96</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	33.60	981.00
	Major Account 570000 Total	<u>33.60</u>	<u>981.00</u>
	Fund 10000 Expenditures Total	<u>1,843.74</u>	<u>29,165.96</u>
	Program Expenditures	<u><u>1,843.74</u></u>	<u><u>29,165.96</u></u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2014

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-	3,000.00-
	Major Account 470000 Total	100.00-	4,202.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.72-
	Major Account 480000 Total		8.72-
	Fund 10000 Revenues Total	100.00-	4,211.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,034.08	80,698.67
	512100 VACATION LEAVE EXPENSE	241.84	6,519.61
	512200 SICK LEAVE EXPENSE	568.99	5,132.61
	512300 HOLIDAY LEAVE EXPENSE	518.15	5,181.50
	512500 FUNERAL LEAVE EXPENSE		802.53
	515100 RETIREMENT PLANS EXPENSE	775.98	7,363.26
	515200 FICA EXPENSE	710.82	6,785.12
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	2,062.04	18,558.36
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		4,169.00
	Major Account 510000 Total	13,914.78	135,272.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.21	1,455.02
	521200 COM EXPENSE - VOICE/DATA		901.28
	521400 DATA PROCESSING EXPENSE	66.09	1,514.39
	521500 PUBLICATION & PRINT EXP		5,858.06
	521900 AWARDS EXPENSE		193.42
	522100 DUES & SUBSCRIPTION EXP	593.46	2,454.67
	522200 CONFERENCE REGISTRATION		768.00
	524600 RENT EXPENSE-BUILDINGS	873.50	8,021.51
	524900 RENT EXP-DEPR SURCHARGE	392.19	3,529.70
	531100 OFFICE SUPPLIES EXPENSE	173.77	936.66
	533900 FOOD EXPENSE		190.45
	534900 MISCELLANEOUS SUP EXP		51.00
	541100 ACCTG & AUDITING SERVICES		315.00
	541700 LEGAL RELATED EXPENSE	2,039.85	5,743.35
	556100 INSURANCE EXPENSE		15.03
	Major Account 520000 Total	4,216.07	31,947.54

Program Summary  
Secure Version - Prior Month  
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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
	Major Account 580000 Total		349.00
	Fund 10000 Expenditures Total	18,130.85	169,044.47
	Program Revenues	100.00-	4,211.47-
	Program Expenditures	18,130.85	169,044.47
	Agency Revenues	100.00-	4,211.47-
	Agency Expenditures	19,974.59	198,210.43

Program Summary  
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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	4,393.50	36,579.39
	511800 COMPENSATORY TIME PAID		23.20
	512100 VACATION LEAVE EXPENSE	102.28	3,225.56
	512200 SICK LEAVE EXPENSE	166.28	1,747.89
	512300 HOLIDAY LEAVE EXPENSE	245.37	2,336.37
	512500 FUNERAL LEAVE EXPENSE		17.26
	512600 CIVIL LEAVE EXPENSE		190.61
	515100 RETIREMENT PLANS EXPENSE	367.51	3,304.29
	515200 FICA EXPENSE	338.71	3,087.13
	515400 LIFE & ACCIDENT INS EXP	1.43	11.89
	515500 HEALTH INSURANCE EXPENSE	876.80	7,614.42
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	6,491.88	59,285.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521200 COM EXPENSE - VOICE/DATA	98.33	852.81
	521400 DATA PROCESSING EXPENSE	31.52	1,938.98
	521500 PUBLICATION & PRINT EXP		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	99.28	638.21
	541100 ACCTG & AUDITING SERVICES		855.40
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE	193.25	193.25
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		768.10
	Major Account 520000 Total	422.38	13,108.60
	590000 Government Aid		
	599163 STATE AID	46,173.01	387,125.13
	Major Account 590000 Total	46,173.01	387,125.13
	Fund 10000 Expenditures Total	53,087.27	459,519.24
	Program Revenues		536.62-

Program Summary  
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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	590000 Government Aid Program Expenditures	<u>53,087.27</u>	<u>459,519.24</u>



Program Summary  
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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	7,887.76	62,236.99
	511800 COMPENSATORY TIME PAID		.14
	512100 VACATION LEAVE EXPENSE	1,371.53	3,172.37
	512200 SICK LEAVE EXPENSE	379.99	1,503.22
	512300 HOLIDAY LEAVE EXPENSE	509.75	4,485.51
	512500 FUNERAL LEAVE EXPENSE		17.26
	515100 RETIREMENT PLANS EXPENSE	759.87	5,347.33
	515200 FICA EXPENSE	746.19	5,270.82
	515400 LIFE & ACCIDENT INS EXP	2.66	17.04
	515500 HEALTH INSURANCE EXPENSE	1,183.10	7,548.59
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	12,840.85	90,701.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	278.62	799.69
	521400 DATA PROCESSING EXPENSE	50.43	782.30
	521500 PUBLICATION & PRINT EXP		102.95
	522100 DUES & SUBSCRIPTION EXP		148.00
	522200 CONFERENCE REGISTRATION		908.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	531100 OFFICE SUPPLIES EXPENSE	99.28	422.24
	532100 NON-CAPITALIZED EQUIP PU		4,913.28
	541100 ACCTG & AUDITING SERVICES		855.40
	549200 JANITORIAL/SECURITY SRVS		120.00
	559100 OTHER OPERATING EXP		1,379.31
	Major Account 520000 Total	428.33	17,885.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	384.42
	572100 COMMERCIAL TRANSPORTATIO		647.00
	573100 STATE-OWNED TRANSPORT		969.88
	574500 PERSONAL VEHICLE MILEAGE		56.50
	574700 VOLUNTEER TRAVEL EXPENSES	277.76	277.76
	Major Account 570000 Total	443.76	2,335.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,743.78
	Major Account 580000 Total		2,743.78
	590000 Government Aid		

Program Summary  
Secure Version - Prior Month  
As of March 31, 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		
	599163 STATE AID	53,806.68	1,313,938.67
	Major Account 590000 Total	53,806.68	1,313,938.67
	Fund 10000 Expenditures Total	67,519.62	1,427,604.95
	Program Expenditures	67,519.62	1,427,604.95

Program Summary  
Secure Version - Prior Month  
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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	20,755.66	172,361.53
	511800 COMPENSATORY TIME PAID		439.36
	512100 VACATION LEAVE EXPENSE	487.12	23,936.64
	512200 SICK LEAVE EXPENSE	454.14	7,775.88
	512300 HOLIDAY LEAVE EXPENSE	1,142.24	11,285.28
	512500 FUNERAL LEAVE EXPENSE		8.63
	512600 CIVIL LEAVE EXPENSE		152.49
	515100 RETIREMENT PLANS EXPENSE	1,710.31	16,572.72
	515200 FICA EXPENSE	1,666.26	16,240.31
	515400 LIFE & ACCIDENT INS EXP	6.16	53.43
	515500 HEALTH INSURANCE EXPENSE	1,834.21	17,761.94
	516300 EMPLOYEE ASSISTANCE PRO		78.00
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	28,056.10	268,871.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.89	890.17
	521200 COM EXPENSE - VOICE/DATA	381.07	3,471.85
	521400 DATA PROCESSING EXPENSE	203.39	2,762.39
	521500 PUBLICATION & PRINT EXP	42.96	2,300.39
	521900 AWARDS EXPENSE		53.55
	522100 DUES & SUBSCRIPTION EXP		4,027.00
	522200 CONFERENCE REGISTRATION	12.00	166.00
	524600 RENT EXPENSE-BUILDINGS	3,691.99	2,212.09-
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	1,657.63	1.33-
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	334.87	2,276.76
	532100 NON-CAPITALIZED EQUIP PU		908.37
	533900 FOOD EXPENSE		7.28
	534600 ED & RECREATIONAL SUP EX	54.00	55.60

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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		25.87
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		1,819.00
	555100 DATA PROC SOFTW LIC FEE	193.25	27,694.25
	556100 INSURANCE EXPENSE		224.00
	559100 OTHER OPERATING EXP	11.70	2,153.63
	Major Account 520000 Total	6,704.75	51,164.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		215.09
	572100 COMMERCIAL TRANSPORTATIO		809.30
	573100 STATE-OWNED TRANSPORT		156.72
	574500 PERSONAL VEHICLE MILEAGE		2,296.07
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total		3,494.68
	590000 Government Aid		
	599163 STATE AID		10,092.75
	Major Account 590000 Total		10,092.75
	Fund 10000 Expenditures Total	34,760.85	333,622.85
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,083.76	17,198.53
	512100 VACATION LEAVE EXPENSE	24.04	3,152.36
	512200 SICK LEAVE EXPENSE	44.41	641.42
	512300 HOLIDAY LEAVE EXPENSE	113.23	1,134.30
	515100 RETIREMENT PLANS EXPENSE	169.63	1,656.70
	515200 FICA EXPENSE	163.46	1,603.54
	515400 LIFE & ACCIDENT INS EXP	.46	4.11
	515500 HEALTH INSURANCE EXPENSE	295.54	2,892.57
	Major Account 510000 Total	2,894.53	28,283.53
	Fund 27810 Expenditures Total	2,894.53	28,283.53
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,000.00-	2,573,492.00-
	Major Account 460000 Total	85,000.00-	2,573,492.00-

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	85,000.00-	2,573,492.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,184.86	165,704.23
	511800 COMPENSATORY TIME PAID		339.59
	512100 VACATION LEAVE EXPENSE	458.47	11,662.95
	512200 SICK LEAVE EXPENSE	972.11	6,590.55
	512300 HOLIDAY LEAVE EXPENSE	987.31	9,821.91
	512500 FUNERAL LEAVE EXPENSE		560.75
	512600 CIVIL LEAVE EXPENSE		419.34
	515100 RETIREMENT PLANS EXPENSE	1,467.85	14,202.04
	515200 FICA EXPENSE	1,407.82	13,754.52
	515400 LIFE & ACCIDENT INS EXP	5.05	48.84
	515500 HEALTH INSURANCE EXPENSE	2,336.01	20,501.64
	516500 WORKERS COMP PREMIUMS		3,307.50
	Major Account 510000 Total	24,819.48	246,913.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.46	388.40
	521200 COM EXPENSE - VOICE/DATA	390.26	3,414.85
	521400 DATA PROCESSING EXPENSE	119.76	5,418.10
	521500 PUBLICATION & PRINT EXP		435.76
	522100 DUES & SUBSCRIPTION EXP		6,450.00
	522200 CONFERENCE REGISTRATION	295.00	1,015.00
	524600 RENT EXPENSE-BUILDINGS		8,860.00
	524700 RENT EXP-OTHER REAL PROP		20.00
	531100 OFFICE SUPPLIES EXPENSE	117.78	1,035.40
	532100 NON-CAPITALIZED EQUIP PU		573.75
	541100 ACCTG & AUDITING SERVICES	311.62	11,919.35
	543100 IT CONSULTING-APPLICATIONS		81,960.00
	543500 MGT CONSULTANT SERVICES		48,983.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES	27,269.50	171,403.39
	559100 OTHER OPERATING EXP		1,189.15
	Major Account 520000 Total	28,518.38	343,306.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.21	2,640.85
	572100 COMMERCIAL TRANSPORTATIO		1,122.95
	573100 STATE-OWNED TRANSPORT		3,860.54
	574500 PERSONAL VEHICLE MILEAGE	257.60	3,490.35

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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		116.25
	Major Account 570000 Total	329.81	11,230.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	90,599.59	1,453,836.20
	599100 OTHER GOVERNMENT AID		46,448.00
	599162 FEDERAL AID	12,000.00	482,063.21
	Major Account 590000 Total	102,599.59	1,982,347.41
	Fund 47810 Expenditures Total	156,267.26	2,583,798.36
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	250.03-	996.17-
	Major Account 480000 Total	250.03-	996.17-
	Fund 47821 Revenues Total	250.03-	159,814.17-
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	374.81	3,616.02
	512100 VACATION LEAVE EXPENSE		446.27
	512200 SICK LEAVE EXPENSE		96.63
	512300 HOLIDAY LEAVE EXPENSE	19.73	209.84
	515100 RETIREMENT PLANS EXPENSE	29.54	327.11
	515200 FICA EXPENSE	27.95	308.86
	515400 LIFE & ACCIDENT INS EXP	.12	1.28
	515500 HEALTH INSURANCE EXPENSE		202.59
	Major Account 510000 Total	452.15	5,208.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	81.43	711.26
	521400 DATA PROCESSING EXPENSE	25.23	1,101.19
	543300 IT CONSULTING-OTHER		4,750.00
	Major Account 520000 Total	106.66	6,562.45
	Fund 47825 Expenditures Total	558.81	11,771.05

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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>
47826 04 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.66-	1,103.75-
	Major Account 480000 Total	66.66-	1,103.75-
	Fund 47826 Revenues Total	66.66-	1,103.75-
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	1,604.45	93,368.60
	599162 FEDERAL AID		14,666.74
	Major Account 590000 Total	1,604.45	108,035.34
	Fund 47826 Expenditures Total	1,604.45	109,536.34
47827 05 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.85-	2,830.66-
	Major Account 480000 Total	248.85-	2,830.66-
	Fund 47827 Revenues Total	248.85-	2,830.66-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,046.09	53,615.76
	599162 FEDERAL AID		25,431.63
	Major Account 590000 Total	14,046.09	79,047.39
	Fund 47827 Expenditures Total	14,046.09	79,047.39
	Program Revenues	85,565.54-	2,737,600.79-
	Program Expenditures	210,131.99	3,146,059.52

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,199.81	241,189.12
	511500 SHIFT DIFFERENTIAL PYMT	115.50	1,392.00
	511800 COMPENSATORY TIME PAID	567.00	4,128.08
	512100 VACATION LEAVE EXPENSE	759.84	16,875.72
	512200 SICK LEAVE EXPENSE	582.72	7,136.25
	512300 HOLIDAY LEAVE EXPENSE	1,115.14	11,073.96
	515100 RETIREMENT PLANS EXPENSE	7,588.98	21,101.44
	515200 FICA EXPENSE	7,206.68	19,942.00
	515400 LIFE & ACCIDENT INS EXP	6.09	65.10
	515500 HEALTH INSURANCE EXPENSE	17,832.71	62,094.04
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		9,922.50
	Major Account 510000 Total	<u>133,974.47</u>	<u>395,220.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.53
	521500 PUBLICATION & PRINT EXP	55.78	106.62
	521900 AWARDS EXPENSE	41.20	232.25
	522100 DUES & SUBSCRIPTION EXP	462.00	4,841.00
	522200 CONFERENCE REGISTRATION		425.00
	523000 VOLUNTEER EXPENSE	245.00	3,366.80
	524600 RENT EXPENSE-BUILDINGS	69,773.64	627,962.76
	524900 RENT EXP-DEPR SURCHARGE	37,083.99	333,755.91
	527200 REP & MAINT-MOTOR VEHICL	127.52	16,728.96
	527500 REP & MAINT-COMM EQUIP		98.44
	527800 REP & MAINT-OTHER PROPER	92.00	92.00
	531100 OFFICE SUPPLIES EXPENSE	59.99	2,186.61
	532100 NON-CAPITALIZED EQUIP PU		360.31
	533100 HOUSEHOLD & INSTIT EXP		429.61
	533900 FOOD EXPENSE	79.06	79.06
	534600 ED & RECREATIONAL SUP EX	8,107.02	21,220.79
	534900 MISCELLANEOUS SUP EXP	258.84	6,886.37
	534902 UNIFORMS	809.00	1,061.00
	535100 MEDICAL SUPPLIES	99.06	646.51
	538100 VEHICLE & EQUIP SUP EXP		11,052.50
	541100 ACCTG & AUDITING SERVICES		1,710.80
	545000 LABORATORY SERVICES		249.46
	547100 EDUCATIONAL SERVICES	4,770.00	13,620.00
	555100 DATA PROC SOFTW LIC FEE	2,595.00	3,610.00



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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		
	556100 INSURANCE EXPENSE		2,418.08
	559100 OTHER OPERATING EXP	270.00	4,919.38
	Major Account 520000 Total	124,929.10	1,058,088.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	542.58	2,720.42
	572100 COMMERCIAL TRANSPORTATIO	287.83	1,670.98
	574500 PERSONAL VEHICLE MILEAGE	343.28	2,675.22
	Major Account 570000 Total	1,173.69	7,066.62
	Fund 10000 Expenditures Total	260,077.26	1,460,375.58
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	568.78-	5,566.29-
	483400 OTHER RENTAL REVENUE		195.00-
	485100 FINES FORFEITS & PENALTI	37,642.72-	333,523.31-
	486500 MISCELLANEOUS ADJUSTMENT		87.80-
	Major Account 480000 Total	38,211.50-	339,372.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		467.45-
	Major Account 490000 Total		467.45-
	Fund 27810 Revenues Total	38,211.50-	345,674.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,627.60-	99,628.31
	511800 COMPENSATORY TIME PAID	793.07	3,008.61
	512100 VACATION LEAVE EXPENSE		11,334.20
	512200 SICK LEAVE EXPENSE	829.44	4,519.68
	512300 HOLIDAY LEAVE EXPENSE	983.06	9,224.54
	512500 FUNERAL LEAVE EXPENSE		1,266.88
	515100 RETIREMENT PLANS EXPENSE	1,499.78-	9,657.77
	515200 FICA EXPENSE	1,361.38-	8,629.89
	515400 LIFE & ACCIDENT INS EXP	5.76	45.89
	515500 HEALTH INSURANCE EXPENSE	5,798.08-	41,990.35
	Major Account 510000 Total	28,675.51-	189,306.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	703.98	6,372.17
	521200 COM EXPENSE - VOICE/DATA	940.67	24,441.12

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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>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	992.46	20,235.72
	521500 PUBLICATION & PRINT EXP		4,119.53
	521900 AWARDS EXPENSE	31.99	50.16
	522200 CONFERENCE REGISTRATION	162.00	312.00
	522900 EMPLOYEE PARKING EXP		90.00
	531100 OFFICE SUPPLIES EXPENSE	465.31	9,252.04
	532100 NON-CAPITALIZED EQUIP PU		5,601.53
	534600 ED & RECREATIONAL SUP EX	61.47	599.81
	538100 VEHICLE & EQUIP SUP EXP		5,522.95
	548700 REFUSE/RECYCLING		100.86
	556100 INSURANCE EXPENSE		143.10
	559100 OTHER OPERATING EXP	18.90	129.97
	Major Account 520000 Total	3,376.78	76,970.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.20
	574500 PERSONAL VEHICLE MILEAGE		954.75
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		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	25,298.73-	281,882.03
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,440.54-
	Major Account 460000 Total		6,440.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,239.80-	61,206.80-
	472100 SALE OF SUP & MAT	56.10-	348.04-
	Major Account 470000 Total	10,295.90-	61,554.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.08-	5,115.91-
	483100 HOUSING & DORM RENTAL RE	5,200.00-	23,848.00-
	483200 BUILDING & SPACE RENTAL	120.00-	2,105.00-
	Major Account 480000 Total	5,764.08-	31,068.91-
	Fund 27820 Revenues Total	16,059.98-	99,064.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,144.55-	121,234.25

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 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		
	511800 COMPENSATORY TIME PAID	39.33	2,337.66
	512100 VACATION LEAVE EXPENSE	144.12	16,160.21
	512200 SICK LEAVE EXPENSE	892.96	7,981.95
	512300 HOLIDAY LEAVE EXPENSE	1,056.00	10,559.98
	515100 RETIREMENT PLANS EXPENSE	1,573.56	11,851.29
	515200 FICA EXPENSE	1,565.09	11,768.09
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	765.88	6,195.08
	Major Account 510000 Total	24,912.83	188,123.07
	Fund 27820 Expenditures Total	24,912.83	188,123.07
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		39,291.55
	Major Account 460000 Total		39,291.55
	Fund 47810 Revenues Total		39,291.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,256.63	13,437.75
	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	169.01	1,043.03
	515200 FICA EXPENSE	159.00	990.38
	515400 LIFE & ACCIDENT INS EXP	.63	3.49
	515500 HEALTH INSURANCE EXPENSE	660.25	3,645.58
	Major Account 510000 Total	3,245.52	19,611.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		960.74
	522200 CONFERENCE REGISTRATION	295.00	295.00
	534600 ED & RECREATIONAL SUP EX	7,747.00	8,510.40
	534900 MISCELLANEOUS SUP EXP		6.41
	547100 EDUCATIONAL SERVICES	15,500.00	18,058.00
	Major Account 520000 Total	23,542.00	27,830.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		345.49
	572100 COMMERCIAL TRANSPORTATIO		475.00
	Major Account 570000 Total		820.49
	Fund 47810 Expenditures Total	26,787.52	48,262.50

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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>
47810 CRIME COMM FEDERAL	570000 Travel Expenses		
	Program Revenues	<u>54,271.48-</u>	<u>484,030.69-</u>
	Program Expenditures	<u>236,653.22</u>	<u>1,978,643.18</u>

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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	26,714.00-	1,915,825.42-
	Major Account 460000 Total	26,714.00-	1,915,825.42-
	Fund 47810 Revenues Total	26,714.00-	1,915,825.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,665.36	31,716.11
	511800 COMPENSATORY TIME PAID		26.58
	512100 VACATION LEAVE EXPENSE	78.13	2,193.34
	512200 SICK LEAVE EXPENSE	271.17	964.89
	512300 HOLIDAY LEAVE EXPENSE	215.72	2,082.69
	512500 FUNERAL LEAVE EXPENSE		8.63
	515100 RETIREMENT PLANS EXPENSE	316.74	2,772.08
	515200 FICA EXPENSE	304.62	2,684.57
	515400 LIFE & ACCIDENT INS EXP	1.11	9.46
	515500 HEALTH INSURANCE EXPENSE	507.40	4,359.09
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	5,360.25	47,919.94
	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	133.55	2,736.62
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		63,083.81
	559100 OTHER OPERATING EXP		384.05
	Major Account 520000 Total	133.55	72,319.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.33	664.72
	573100 STATE-OWNED TRANSPORT		688.51
	574500 PERSONAL VEHICLE MILEAGE		554.84
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	25.33	1,950.07
	590000 Government Aid		

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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	30,194.56	1,642,057.52
	599162 FEDERAL AID		38,000.00
	Major Account 590000 Total	<u>30,194.56</u>	<u>1,680,057.52</u>
	Fund 47810 Expenditures Total	<u>35,713.69</u>	<u>1,802,246.71</u>
	Program Revenues	<u>26,714.00</u>	<u>1,915,825.42</u>
	Program Expenditures	<u>35,713.69</u>	<u>1,837,857.04</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	56.63	571.42
	521200 COM EXPENSE - VOICE/DATA	81.43	711.25
	521400 DATA PROCESSING EXPENSE	25.21	351.17
	521500 PUBLICATION & PRINT EXP	11.31	273.53
	522100 DUES & SUBSCRIPTION EXP	1,250.00-	
	531100 OFFICE SUPPLIES EXPENSE	99.28	638.21
	541100 ACCTG & AUDITING SERVICES		855.40
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE	193.25	193.25
	559100 OTHER OPERATING EXP		768.10
	Major Account 520000 Total	782.89-	4,482.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,025.16
	572100 COMMERCIAL TRANSPORTATIO	621.50-	93.66
	574500 PERSONAL VEHICLE MILEAGE		436.74
	575100 MISC TRAVEL EXPENSE		113.10
	Major Account 570000 Total	621.50-	1,668.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 10000 Expenditures Total	1,404.39-	21,150.99
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.22-	4,658.06-
	484100 OPERATING DONATIONS & CO	814.00-	1,404.00-
	484900 OTHER PRIVATE SOURCES	1,867.57-	20,963.09-
	484901 WORK RELEASE	9,682.15-	102,046.09-
	485100 FINES FORFEITS & PENALTI	3,689.49-	26,607.44-
	486500 MISCELLANEOUS ADJUSTMENT	100.00-	1,902.41-
	Major Account 480000 Total	16,668.43-	157,581.09-
	Fund 27800 Revenues Total	16,668.43-	157,581.09-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,530.52	142,796.88
	Major Account 590000 Total	17,530.52	142,796.88
	Fund 27800 Expenditures Total	17,530.52	142,796.88
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,000.00-

Program Summary  
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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		
	Major Account 460000 Total		26,000.00-
	Fund 47810 Revenues Total		26,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	Major Account 520000 Total	1,250.00	1,250.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	621.50	621.50
	Major Account 570000 Total	621.50	621.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,069.00	17,100.00
	Major Account 590000 Total	1,069.00	17,100.00
	Fund 47810 Expenditures Total	2,940.50	18,971.50
	Program Revenues	<u>16,668.43-</u>	<u>183,581.09-</u>
	Program Expenditures	<u>19,066.63</u>	<u>182,919.37</u>



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	12,083.01	105,099.44
	511800 COMPENSATORY TIME PAID	225.77	1,389.68
	512100 VACATION LEAVE EXPENSE	86.24	12,825.66
	512200 SICK LEAVE EXPENSE	841.50	5,838.69
	512300 HOLIDAY LEAVE EXPENSE	696.61	6,966.10
	512500 FUNERAL LEAVE EXPENSE		88.60
	515100 RETIREMENT PLANS EXPENSE	1,043.32	9,899.72
	515200 FICA EXPENSE	1,001.36	9,533.16
	515400 LIFE & ACCIDENT INS EXP	3.31	29.86
	515500 HEALTH INSURANCE EXPENSE	2,014.48	18,130.04
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	17,995.60	170,948.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.88	1,147.00
	521200 COM EXPENSE - VOICE/DATA	308.83	2,703.57
	521400 DATA PROCESSING EXPENSE	94.55	1,316.93
	521500 PUBLICATION & PRINT EXP	18.65	3,629.03
	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	198.56	1,793.95
	541100 ACCTG & AUDITING SERVICES		427.70
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE	193.25	193.25
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		428.05
	Major Account 520000 Total	820.72	19,972.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	877.14	6,832.73
	572100 COMMERCIAL TRANSPORTATIO		1,365.10
	573100 STATE-OWNED TRANSPORT		2,953.47
	574500 PERSONAL VEHICLE MILEAGE		7,557.05
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	877.14	18,776.35

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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		
	Fund 10000 Expenditures Total	<u>19,693.46</u>	<u>209,697.58</u>
	Program Expenditures	<u>19,693.46</u>	<u>209,697.58</u>

Program Summary  
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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,635.30	34,115.07
	512100 VACATION LEAVE EXPENSE		1,065.52
	512200 SICK LEAVE EXPENSE	175.50	877.50
	512300 HOLIDAY LEAVE EXPENSE	200.57	2,005.70
	515100 RETIREMENT PLANS EXPENSE	300.36	2,850.11
	515200 FICA EXPENSE	294.21	2,797.93
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	503.48	4,531.32
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	5,110.38	49,369.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	81.45	711.29
	521400 DATA PROCESSING EXPENSE	25.21	351.22
	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
	Major Account 520000 Total	106.66	11,224.23
	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	5,217.04	165,697.67
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.83-	4,912.90-
	Major Account 480000 Total	403.83-	4,912.90-
	Fund 27870 Revenues Total	403.83-	4,912.90-
Expenditures	590000 Government Aid		

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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		149,670.29
	Major Account 590000 Total		149,670.29
	Fund 27870 Expenditures Total		149,670.29
	Program Revenues	403.83	4,912.90
	Program Expenditures	5,217.04	315,367.96

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	3,325.21	28,338.86
	512100 VACATION LEAVE EXPENSE		3,545.40
	512200 SICK LEAVE EXPENSE		2,937.54
	512300 HOLIDAY LEAVE EXPENSE	175.01	1,893.38
	512500 FUNERAL LEAVE EXPENSE		526.23
	515100 RETIREMENT PLANS EXPENSE	262.09	2,788.74
	515200 FICA EXPENSE	263.83	2,813.02
	515400 LIFE & ACCIDENT INS EXP	.62	5.37
	Major Account 510000 Total	4,026.76	42,848.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.20
	521200 COM EXPENSE - VOICE/DATA	162.87	1,422.56
	521400 DATA PROCESSING EXPENSE	1,644.20	18,072.32
	543100 IT CONSULTING-APPLICATIONS	10,890.00	48,360.00
	559100 OTHER OPERATING EXP		384.05
	Major Account 520000 Total	12,697.07	68,255.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.45
	573100 STATE-OWNED TRANSPORT		716.99
	574500 PERSONAL VEHICLE MILEAGE	16.80	167.90
	575100 MISC TRAVEL EXPENSE		4.30
	Major Account 570000 Total	16.80	1,105.64
	Fund 10000 Expenditures Total	16,740.63	112,209.31
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,251.50-	241,709.04-
	Major Account 460000 Total	12,251.50-	241,709.04-
	Fund 47810 Revenues Total	12,251.50-	241,709.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,742.24	25,156.97
	512100 VACATION LEAVE EXPENSE		3,637.40
	512200 SICK LEAVE EXPENSE	36.56	2,853.81
	512300 HOLIDAY LEAVE EXPENSE	146.25	1,605.79
	515100 RETIREMENT PLANS EXPENSE	219.02	2,490.01
	515200 FICA EXPENSE	202.56	2,351.94
	515400 LIFE & ACCIDENT INS EXP	.77	6.93
	515500 HEALTH INSURANCE EXPENSE	705.84	6,352.57
	Major Account 510000 Total	4,053.24	44,455.42

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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	319.34	1,909.03
	521400 DATA PROCESSING EXPENSE	44.13	614.58
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	532100 NON-CAPITALIZED EQUIP PU	339.00	339.00
	543100 IT CONSULTING-APPLICATIONS	48,900.00	200,250.00
	554900 OTHER CONTRACTUAL SERVICES	3,420.00	81,060.01
	Major Account 520000 Total	53,022.47	284,967.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.96	1,804.46
	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	62.96	3,690.38
	Fund 47810 Expenditures Total	57,138.67	333,113.42
	Program Revenues	12,251.50	241,709.04
	Program Expenditures	73,879.30	445,322.73

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	7,805.85	78,862.50
	512100 VACATION LEAVE EXPENSE	30.77	10,237.44
	512200 SICK LEAVE EXPENSE	104.98	2,693.26
	512300 HOLIDAY LEAVE EXPENSE	417.98	4,667.06
	515100 RETIREMENT PLANS EXPENSE	625.98	7,223.04
	515200 FICA EXPENSE	612.82	6,994.52
	515400 LIFE & ACCIDENT INS EXP	1.83	20.05
	515500 HEALTH INSURANCE EXPENSE	553.04	9,938.82
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	10,153.25	121,784.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.47
	521200 COM EXPENSE - VOICE/DATA	288.87	2,565.66
	521400 DATA PROCESSING EXPENSE	128.96	1,736.32
	521500 PUBLICATION & PRINT EXP		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	99.28	708.19
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		29.50
	Major Account 520000 Total	517.11	13,282.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		81.38
	Major Account 570000 Total		81.38
	Fund 10000 Expenditures Total	10,670.36	135,148.31
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,290.97-	10,371.19-
	485100 FINES FORFEITS & PENALTI	31,318.89-	289,075.82-
	Major Account 480000 Total	32,609.86-	299,447.01-
	Fund 27850 Revenues Total	32,609.86-	299,447.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,521.65	25,117.07
	511800 COMPENSATORY TIME PAID		27.07
	512100 VACATION LEAVE EXPENSE	27.07	275.17

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>
27850 COMM CORR UNIFORM DATA ANAL			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	193.98	532.31
	512300 HOLIDAY LEAVE EXPENSE	144.35	1,443.50
	515100 RETIREMENT PLANS EXPENSE	216.18	2,051.33
	515200 FICA EXPENSE	171.01	1,615.57
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	682.84	8,134.52
	Major Account 510000 Total	3,958.04	39,205.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		457.00
	531100 OFFICE SUPPLIES EXPENSE		39.99
	534600 ED & RECREATIONAL SUP EX		48.00
	555100 DATA PROC SOFTW LIC FEE		515.00
	Major Account 520000 Total		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	3,958.04	41,112.56
	Program Revenues	<u>32,609.86</u>	<u>299,447.01</u>
	Program Expenditures	<u>14,628.40</u>	<u>176,260.87</u>



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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>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	329.99	329.99
	Major Account 570000 Total	329.99	329.99
	Fund 27810 Expenditures Total	329.99	329.99
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	329.99	4,889.25
	Agency Revenues	228,484.64	5,867,643.56
	Agency Expenditures	735,920.61	10,184,141.69

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	342.58-	2,358.98-
	Major Account 490000 Total	342.58-	2,358.98-
	Fund 10000 Revenues Total	342.58-	2,358.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,348.39	412,764.31
	511300 OVERTIME PAYMENTS		663.71
	511600 Per Diem Pay		1,190.70
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		328.65
	512100 VACATION LEAVE EXPENSE	10,108.50	49,997.10
	512200 SICK LEAVE EXPENSE	8,464.26	28,303.71
	512300 HOLIDAY LEAVE EXPENSE	7,449.90	32,124.40
	512500 FUNERAL LEAVE EXPENSE		139.10
	512700 INJURY LEAVE EXPENSE	117.29	633.80
	515100 RETIREMENT PLANS EXPENSE	11,044.02	40,027.35
	515200 FICA EXPENSE	10,480.51	38,498.25
	515400 LIFE & ACCIDENT INS EXP	40.78	127.44
	515500 HEALTH INSURANCE EXPENSE	26,233.57	84,836.41
	516500 WORKERS COMP PREMIUMS		429.90
	Major Account 510000 Total	195,287.22	691,064.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.94	90.52
	521200 COM EXPENSE - VOICE/DATA	707.88	3,456.98
	521400 DATA PROCESSING EXPENSE	937.68	12,863.77
	521500 PUBLICATION & PRINT EXP	131.22	159.86
	521900 AWARDS EXPENSE	19.42	64.80
	522100 DUES & SUBSCRIPTION EXP		28.99
	522200 CONFERENCE REGISTRATION	130.50	239.93
	523202 Utilities Expense	22.53	48.70
	524600 RENT EXPENSE-BUILDINGS	26,767.06	61,521.59
	524900 RENT EXP-DEPR SURCHARGE	954.42	2,157.00
	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	174.45	590.55
	533100 HOUSEHOLD & INSTIT EXP	13.23	137.33
	533900 FOOD EXPENSE	6.99	54.52
	542100 SOS TEMP SERV - PERSONNEL	265.26	1,016.46

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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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	32.40	1,077.42
	547100 EDUCATIONAL SERVICES		343.89
	549200 JANITORIAL/SECURITY SRVS		323.98
	554900 OTHER CONTRACTUAL SERVICES	14.40	387.54
	554931 DRIVER/READER EXP	705.24	4,894.15
	555100 DATA PROC SOFTW LIC FEE		159.75
	555200 SOFTWARE - NEW PURCHASES	22.05	27.15
	559100 OTHER OPERATING EXP	99.72	225.81
	Major Account 520000 Total	31,045.39	90,149.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.95	2,172.31
	571600 MEALS-NOT TRAVEL STATUS		7.43
	572100 COMMERCIAL TRANSPORTATIO	35.15	148.41
	573100 STATE-OWNED TRANPORTAION	856.20	10,514.40
	574500 PERSONAL VEHICLE MILEAGE	17.74	120.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	41.50	42.43
	575100 MISC TRAVEL EXPENSE		16.81
	Major Account 570000 Total	1,071.54	13,022.77
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,575.00
	Major Account 580000 Total		2,575.00
	590000 Government Aid		
	592135 TRANSPORTATION	327.50	327.50
	592136 MAINTENANCE	866.40	1,483.04
	592137 MAINTENANCE IN CENTER	200.00	200.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT	681.91	681.91
	592151 POST SECONDARY AA AND		2,083.67
	592152 VOCATIONAL TRAINING DI		349.00
	592212 VISUAL EVALUATION		133.08
	592213 PSYCHOLOGICAL		86.09
	592222 DISABILITY TREATMENT AND SURGE	191.12	1,116.36
	592232 READERS ONLY	145.00	145.00
	592233 INTERPRETTERS	105.00	164.70
	592235 TRANSPORTATION	2,000.21	4,919.28
	592236 MAINTENANCE	9,111.17	11,658.17
	592237 MAINTENANCE IN CENTER	4,737.81	11,928.15
	592245 SELF EMPLOYMENT IN STOCKS, MAT	737.65	17,215.29
	592251 POST SECONDARY AA AND ABOVE	63,760.83	106,772.26

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		
	592252 VOCATIONAL TRAINING DIPLOMA OR	349.00	1,234.11
	592255 ADJUSTMENT AND AUGMENTATIVE SK	150.19	5,100.42
	592262 COMPUTERS AND COMPUTER DEVICIN	583.00	1,401.99
	592263 ADAPTIVE SOFTWARE	2,015.00	2,650.00
	592265 IL ASSISTIVE DEVICING	1,436.84	3,166.67
	592266 LOW VISION AIDS	1,443.09	12,867.75
	592273 OCCUPATIONAL LICENSES		195.00
	592275 MISCELLANEOUS CASE SERVICES	20.48	242.63
	Major Account 590000 Total	88,862.20	186,122.07
	Fund 10000 Expenditures Total	316,266.35	982,933.94
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	4,171.50-	4,171.50-
	472100 SALE OF SUP & MAT	85.50-	1,948.86-
	474100 General Business Fees		25.00-
	Major Account 470000 Total	4,257.00-	6,145.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.33-	312.64-
	484500 REIMB NON-GOVT SOURCES		1,428.97-
	Major Account 480000 Total	36.33-	1,741.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.64-
	Major Account 490000 Total		176.64-
	Fund 28110 Revenues Total	4,293.33-	8,063.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,966.90	3,948.36
	512100 VACATION LEAVE EXPENSE	231.40	231.40
	512200 SICK LEAVE EXPENSE		216.84
	512300 HOLIDAY LEAVE EXPENSE	115.70	231.40
	515100 RETIREMENT PLANS EXPENSE	173.28	346.57
	515200 FICA EXPENSE	160.47	320.91
	515400 LIFE & ACCIDENT INS EXP	.54	1.08
	515500 HEALTH INSURANCE EXPENSE	778.78	1,557.56
	Major Account 510000 Total	3,427.07	6,854.12
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	250.00	1,072.09
	533900 Food Expense	434.67-	434.67-
	559100 OTHER OPERATING EXP	69.56	69.56

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
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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>
28110 CBVI CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	115.11-	706.98
	590000 Government Aid		
	592237 MAINTENANCE IN CENTER	57.01	57.01
	592266 LOW VISION AIDS		17.45
	Major Account 590000 Total	57.01	74.46
	Fund 28110 Expenditures Total	3,368.97	7,635.56
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,746.22-	34,399.39-
	474102 Vending Machine Income	1,096.29-	1,768.37-
	Major Account 470000 Total	2,842.51-	36,167.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.13-	366.00-
	Major Account 480000 Total	43.13-	366.00-
	Fund 28111 Revenues Total	2,885.64-	36,533.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,005.73	8,696.56
	512100 VACATION LEAVE EXPENSE	8.62	860.15
	512200 SICK LEAVE EXPENSE	38.09	401.44
	512300 HOLIDAY LEAVE EXPENSE	55.32	553.44
	515100 RETIREMENT PLANS EXPENSE	82.95	787.11
	515200 OASDI EXPENSE	69.24	664.58
	515400 LIFE & ACCIDENT INS EXP	.36	3.31
	515500 HEALTH INSURANCE EXPENSE	333.96	3,175.03
	516500 WORKERS COMP PREMIUMS		159.48
	Major Account 510000 Total	1,594.27	15,301.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.70	318.18
	521500 PUBLICATION & PRINT EXP		3.98
	521600 ANNUITY & RETIREMENT PAY		5,050.00
	521900 AWARDS EXPENSE	1.96	6.44
	522100 DUES & SUBSCRIPTION EXP		9.59
	522200 CONFERENCE REGISTRATION		47.71
	524600 RENT EXP-BUILDING		275.59
	527200 REP & MAIN-MOTOR VEHICLES		76.94
	527600 REP & MAINT-HOUSE/INST E	272.61	2,185.20
	531100 OFFICE SUPPLIES EXPENSE		3.55
	532100 NON-CAPITALIZED EQUIP PU		135.05

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
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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>
28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	678.51	4,046.11
	533900 Food Expense	23.14	30.69
	541500 LEGAL SERVICES EXPENSE		435.01
	547100 EDUCATIONAL SERVICES		319.50
	554900 OTHER CONTRACTUAL SERVICE	14.06	77.96
	556100 INSURANCE EXPENSE		2.22
	559100 OTHER OPERATING EXP		459.42
	Major Account 520000 Total	1,026.98	13,483.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.67	74.40
	571600 MEALS-NOT TRAVEL STATUS		33.12
	572100 COMMERCIAL TRANSPORTATIO	93.40	201.50
	573100 STATE-OWNED TRANSPORTAION	89.33	858.85
	574600 CONT SERV/VOL TRAVEL EXP		202.24
	575100 MISC TRAVEL EXPENSE	34.30	37.50
	Major Account 570000 Total	231.70	1,407.61
	Fund 28111 Expenditures Total	2,852.95	30,191.85
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	250.00	1,099.75
	Major Account 520000 Total	250.00	4,845.98
	570000 Travel Expenses		
	573100 State Car Expense		77.76
	Major Account 570000 Total		77.76
	590000 Government Aid		
	592236 MAINTENANCE		6.69
	592263 ADAPTIVE SOFTWARE	90.00	90.00
	592265 IL ASSISTIVE DEVICING	326.22	3,085.22
	592266 LOW VISION AIDS		1,551.82
	Major Account 590000 Total	416.22	4,733.73
	Fund 28140 Expenditures Total	666.22	9,657.47
28141 NCBVI			
Revenues	470000 Revenues - Sales & Charges		

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		46.00-
	Major Account 470000 Total		46.00-
	480000 Revenues - Miscellaneous		
	481100 investment income	128.93-	1,353.67-
	484100 OPERATING DONATIONS & CO	101.00-	2,000.00-
	Major Account 480000 Total	229.93-	3,353.67-
	Fund 28141 Revenues Total	229.93-	3,399.67-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,165.69	17,092.75
	554900 OTHER CONTRACTUAL SERVICES		50.00
	559100 OTHER OPERATING EXP		953.38
	Major Account 520000 Total	1,165.69	18,096.13
	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	1,165.69	27,675.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,715.38	601,832.18
	511300 OVERTIME PAYMENTS		657.07
	511600 Per Diem Expense		1,680.00
	511800 COMPENSATORY TIME PAID		654.63
	512100 VACATION LEAVE EXPENSE	31.78	63,272.47
	512200 SICK LEAVE EXPENSE	141.16	24,289.42
	512300 HOLIDAY LEAVE EXPENSE	204.71	23,137.35
	512700 INJURY LEAVE EXPENSE		938.36
	515100 RETIREMENT PLANS EXPENSE	306.49	52,805.31
	515200 FICA EXPENSE	255.82	49,851.61
	515400 LIFE & ACCIDENT INS EXP	1.36	195.92
	515500 HEALTH INSURANCE EXPENSE	1,233.94	133,783.64
	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	5,890.64	975,487.82
	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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.61	3,131.41
	521200 COM EXPENSE - VOICE/DATA	7,859.88	122,699.07
	521400 DATA PROCESSING EXPENSE	9,324.74	45,727.36
	521500 PUBLICATION & PRINT EXP	1,304.86	6,173.99
	521900 AWARDS EXPENSE	111.12	666.87
	522100 DUES & SUBSCRIPTION EXP		6,067.71
	522200 CONFERENCE REGISTRATION	1,837.75	11,363.26
	523202 Utilities Expense	224.01	1,667.08
	524600 RENT EXPENSE-BUILDINGS	3,752.34	155,661.31
	524900 RENT EXP-DEPR SURCHARGE		6,280.11
	526100 REP & MAINT-REAL PROPERT		20,529.46
	527200 REP & MAINT-MOTOR VEHICL		3,003.78
	527600 REP & MAINT-HOUSE/INST E	1,007.39	7,554.00
	531100 OFFICE SUPPLIES EXPENSE	919.25	7,561.36
	532100 NON-CAPITALIZED EQUIP PU	11,075.65	57,007.32
	533100 HOUSEHOLD & INSTIT EXP	3,193.34	34,729.63
	533900 FOOD EXPENSE	154.98	3,294.01
	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	6,243.10	50,186.19
	543500 MGT CONSULTANT SERVICES	322.20	44,121.67
	547100 EDUCATIONAL SERVICES		2,573.44
	548600 PEST CONTROL		150.00
	549200 JANITORIAL/SECURITY SRVS	147.75	4,652.85
	554900 OTHER CONTRACTUAL SERVICE	2,012.25	16,777.14
	554931 Reader/Driver Services	5,503.56	35,877.82
	555100 SOFTWARE RENEWAL/MAIN FEE		2,001.53
	555200 SOFTWARE - NEW PURCHASES	246.00	3,077.95
	556100 INSURANCE EXPENSE		483.11
	559100 OTHER OPERATING EXP	1,540.57	52,714.72
	Major Account 520000 Total	57,340.35	714,353.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.40	33,384.86
	571600 MEALS-NOT TRAVEL STATUS	7.52	914.92
	571900 MEALS-ONE DAY TRAVEL		5.78
	572100 COMMERCIAL TRANSPORTATIO	2,129.10	10,138.53
	573100 STATE-OWNED TRANSPORT	8,844.51	67,123.61



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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		
	574500 PERSONAL VEHICLE MILEAGE	204.98	2,113.50
	574600 CONT SERV/VOL TRAVEL EXP	166.00	2,355.30
	575100 MISC TRAVEL EXPENSE	126.70	1,788.44
	Major Account 570000 Total	12,363.21	117,824.94
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	11,114.00	60,265.00
	Major Account 580000 Total	11,114.00	60,265.00
	590000 Government Aid		
	592135 TRANSPORTATION		143.85
	592136 MAINTENANCE	216.00	2,994.05
	592137 MAINTENANCE IN CENTER		430.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		1,451.71
	592151 POST SECONDARY AA AND	315.75	4,084.00
	592152 VOCATIONAL TRAINING DI		455.00
	592153 ON THE JOB TRAINING	121.50	16,405.73
	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	423.15	3,383.15
	592221 LOW VISION TREATMENT		6,013.14
	592222 DISABILITY TREATMENT AND SURGE		2,086.41
	592224 PROSTHETIC & ORTHO(PRESCRIP)	3,800.00	3,800.00
	592232 READERS ONLY		44.00
	592233 Interpreters	13,171.35	29,254.54
	592234 OTHER PERSONAL ASSISTANCE SVS		165.00
	592235 TRANSPORTATION	815.27	18,994.97
	592236 MAINTENANCE	249.18	41,492.27
	592237 MAINTENANCE IN CENTER	4,000.00	55,435.44
	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

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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			
	590000 Government Aid		
	592251 POST SECONDARY AA AND ABOVE	6,542.13-	199,523.79
	592252 VOCATIONAL TRAINING DIPLOMA OR	344.00	23,497.49
	592254 JOB COACHING	262.50	13,848.75
	592255 ADJUSTMENT AND AUGMENTATIVE SK	3,800.00	9,635.45
	592256 MISCELLANEOUS ACADEMIC		110.00
	592261 ADAPTIVE EQUIPMENT		3,197.46
	592262 COMPUTERS AND COMPUTER DEVICIN	638.90	13,984.25
	592263 ADAPTIVE SOFTWARE	1,185.00	18,977.17
	592264 REHAB TECH SERVICES	345.00	4,972.28
	592265 IL ASSISTIVE DEVICING	505.91	8,104.61
	592266 LOW VISION AIDS	330.40	48,063.62
	592271 PLACEMENT SERVICES		4,225.00
	592273 OCCUPATIONAL LICENSES		40.00
	592274 RELOCATION		1,639.35
	592275 MISC CASE SERVICES	160.92	4,679.67
	Major Account 590000 Total	16,142.70	582,972.25
	Fund 40000 Expenditures Total	102,850.90	2,450,903.97
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		442,427.79-
	Major Account 460000 Total		442,427.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.85-	1,157.31-
	Major Account 480000 Total	85.85-	1,157.31-
	Fund 48140 Revenues Total	85.85-	443,585.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	607.46	165,769.07
	511300 OVERTIME PAYMENTS		172.57
	511600 PER DIEM PAYMENTS		349.30
	511800 COMPENSATORY TIME PAID		203.92
	512100 VACATION LEAVE EXPENSE	60.63	13,672.22
	512200 SICK LEAVE EXPENSE	17.76	6,969.80
	512300 HOLIDAY LEAVE EXPENSE		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	51.35	15,641.50
	515200 FICA EXPENSE	48.84	14,794.51

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
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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>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.20	58.53
	515500 HEALTH INSURANCE EXPENSE	104.73	39,440.90
	516400 UNEMPLOYM COMP INS EXP		132.44
	516500 WORKERS COMP PREMIUMS		340.93
	Major Account 510000 Total	890.97	279,642.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.72	112.33
	521200 COM EXPENSE - VOICE/DATA	117.95	3,572.25
	521400 DATA PROCESSING EXPENSE	156.26	10,861.44
	521500 PUBLICATION & PRINT EXP	21.86	28.11
	521900 AWARDS EXPENSE	1.74	20.41
	522100 DUES & SUBSCRIPTION EXP		39.70
	522200 CONFERENCE REGISTRATION	21.75	1,733.24
	523202 Utilities Expense	3.75	31.61
	524600 RENT EXPENSE-BUILDINGS	4.57	2,913.38
	524900 RENT EXP-DEPR SURCHARGE		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	29.07	1,544.03
	533100 HOUSEHOLD & INSTIT EXP	44.06	1,353.32
	533900 FOOD EXPENSE	33.54	115.19
	538100 Automotive Supplies		1.73
	541100 ACCTG & AUDITING SERVICES		119.02
	542100 SOS TEMP SERV - PERSONNEL	44.20	5,599.10
	543500 MGT CONSULTANT SERVICES	5.40	8,623.43
	547100 EDUCATIONAL SERVICES		2,608.17
	549200 JANITORIAL/SECURITY SRVS	2.25	132.57
	554900 OTHER CONTRACTUAL SERVICES	32.89	14,561.53
	554931 Reader/Driver Services	1,175.25	7,361.06
	555100 SOFTWARE RENEWAL/MAIN FEE		87.63
	555200 SOFTWARE - NEW PURCHASES	3.67	5.92
	556100 INSURANCE EXPENSE		9.13
	559100 OTHER OPERATING EXP	20.37	239.05
	Major Account 520000 Total	1,725.30	63,187.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.03	2,433.46
	571600 MEALS-NOT TRAVEL STATUS		19.72

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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>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5.85	150.15
	573100 STATE-OWNED TRANSPORT	142.69	13,153.92
	574500 PERSONAL VEHICLE MILEAGE	2.96	272.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	41.50	134.54
	575100 MISC TRAVEL EXPENSE		5.47
	Major Account 570000 Total	265.03	16,169.90
	590000 Government Aid		
	592135 TRANSPORTATION		925.10
	592136 MAINTENANCE	108.00	501.02
	592153 ON THE JOB TRAINING		1,326.60
	592221 LOW VISION TREATMENT		3,232.48
	592222 DISABILITY TREATMENT AND SURGE		115.12
	592233 INTERPRETTERS		1,595.02
	592235 TRANSPORTATION		777.25
	592236 MAINTENANCE		846.57
	592242 OTHER SERVICES TO GROUPS	3,681.25	14,602.02
	592243 NEWSLINE		1,018.10
	592251 POST SECONDARY AA AND ABOVE		14,033.20
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,067.47
	592263 ADAPTIVE SOFTWARE		2,725.00
	592265 IL ASSISTIVE DEVICING	11,831.45	12,947.57
	592266 LOW VISION AIDS		1,220.42
	592271 PLACEMENT SERVICES		750.00
	592275 MISC CASE SERVICES		1,478.99
	Major Account 590000 Total	15,620.70	59,161.93
	Fund 48140 Expenditures Total	18,502.00	418,161.83
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.67-	6.11-
	Major Account 480000 Total	.67-	6.11-
	Fund 68400 Revenues Total	.67-	6.11-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	98.94-	904.16-
	Major Account 480000 Total	98.94-	904.16-
	Fund 68402 Revenues Total	98.94-	904.16-
	Program Revenues	7,936.94-	504,851.39-
	Program Expenditures	445,673.08	3,927,159.95

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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>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Agency Revenues	<u>7,936.94-</u>	<u>504,851.39-</u>
	Agency Expenditures	<u>445,673.08</u>	<u>3,927,159.95</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	33,507.78	242,488.96
	511200 TEMPORARY SALARIES-WAGE		4,102.49
	511800 COMPENSATORY TIME PAID		3,029.70
	512100 VACATION LEAVE EXPENSE	508.37	24,484.06
	512200 SICK LEAVE EXPENSE	1,732.04	9,371.71
	512300 HOLIDAY LEAVE EXPENSE	1,863.90	16,247.52
	512700 INJURY LEAVE EXPENSE		74.90
	515100 RETIREMENT PLANS EXPENSE	2,816.41	22,346.99
	515200 FICA EXPENSE	2,746.67	22,066.28
	515400 LIFE & ACCIDENT INS EXP	9.60	76.80
	515500 HEALTH INSURANCE EXPENSE	4,167.94	32,641.46
	516200 TUITION ASSISTANCE	209.00	209.00
	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	47,561.71	383,042.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.61	16,990.01
	521200 COM EXPENSE - VOICE/DATA	1,414.20	14,716.78
	521290 COM EXPENSE - DATA ONLY	325.00	3,250.00
	521300 FREIGHT EXPENSE		454.43
	521400 DATA PROCESSING EXPENSE	797.94	3,285.14
	521500 PUBLICATION & PRINT EXP	3,098.24	19,512.75
	521900 AWARDS EXPENSE		24.84
	522100 DUES & SUBSCRIPTION EXP	190.00	370.00
	522200 CONFERENCE REGISTRATION	12.00	1,076.00
	522900 EMPLOYEE PARKING EXP	93.25	839.49
	524600 RENT EXPENSE-BUILDINGS	4,562.44	36,571.84
	524700 RENT EXP-OTHER REAL PROP	250.00	1,716.31
	524900 RENT EXP-DEPR SURCHARGE	342.99	3,086.91
	527400 REP & MAINT-DATA PROC		112.50
	531100 OFFICE SUPPLIES EXPENSE	1,266.84	6,315.21
	532100 NON-CAPITALIZED EQUIP PU	5,482.24	9,010.09
	534600 ED & RECREATIONAL SUP EX		1,789.03

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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		
	534700 ENG TECH & COMM SUP EXP	67.95	8,872.05
	534900 MISCELLANEOUS SUP EXP		8,008.75
	538100 VEHICLE & EQUIP SUP EXP		93.14
	541100 ACCTG & AUDITING SERVICES		908.00
	541500 LEGAL SERVICES EXPENSE	4,499.50	4,499.50
	543200 IT CONSULTING-HW/SW SUPP	277.88	715.71
	547300 INTERPRETER SERVICES	960.45	8,673.46
	549700 TELEPHONE SERVICES		96.00
	554900 OTHER CONTRACTUAL SERVICES	653.30	22,353.27
	555100 SOFTWARE RENEWAL/MAIN FEE		1,910.88
	555200 SOFTWARE - NEW PURCHASES		514.83
	556100 INSURANCE EXPENSE		135.92
	559100 OTHER OPERATING EXP		205.00
	Major Account 520000 Total	24,522.83	176,107.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.15	3,230.76
	571600 MEALS-NOT TRAVEL STATUS	37.83	116.59
	571900 MEALS-ONE DAY TRAVEL	25.56	88.53
	573100 STATE-OWNED TRANSPORT	573.98	8,132.79
	574500 PERSONAL VEHICLE MILEAGE	1,087.54	4,935.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	75.43	1,126.66
	575100 MISC TRAVEL EXPENSE	24.70	93.33
	Major Account 570000 Total	2,204.19	17,724.36
	Fund 10000 Expenditures Total	74,288.73	576,875.07
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	465100 NON GRANT REIMBURSEMENTS	3,289.94	32,209.53
	Major Account 460000 Total	3,289.94	32,209.53
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,085.00
	475100 REGISTRATION / LICENSE F		2,265.00
	Major Account 470000 Total		4,350.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.04	328.84
	484100 DONATIONS	1,000.00	1,000.00
	Major Account 480000 Total	1,037.04	1,328.84
	Fund 28210 Revenues Total	4,326.98	37,888.37
Expenditures	510000 Personal Services		

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,738.89
	Major Account 510000 Total		2,738.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.59	428.62
	521200 COM EXPENSE - VOICE/DATA	79.36	811.54
	521290 COM EXPENSE - DATA ONLY	26.00	260.00
	521300 FREIGHT EXPENSE		86.50
	521400 DATA PROCESSING EXPENSE	111.00	499.50
	521500 PUBLICATION & PRINT EXP	9.04	504.93
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		115.00
	522900 EMPLOYEE PARKING EXPENSE		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	90.00	2,294.04
	554900 OTHER CONTRACTUAL SERVICES	340.00	5,984.77
	555100 SOFTWARE RENEWAL/MAIN FEE		277.92
	Major Account 520000 Total	666.99	15,902.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.28
	573100 STATE-OWNED TRANSPORT	112.81	1,147.80
	574500 PERSONAL VEHICLE MILEAGE		136.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		646.65
	575100 MISC TRAVEL EXPENSE		3.20
	Major Account 570000 Total	112.81	2,108.27
	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	30.09	21,682.41
	Major Account 590000 Total	30.09	21,682.41
	Fund 28210 Expenditures Total	809.89	44,999.03
	Program Revenues	<u>4,326.98</u>	<u>38,426.17</u>
	Program Expenditures	<u>75,098.62</u>	<u>621,874.10</u>
	Agency Revenues	<u>4,326.98</u>	<u>38,426.17</u>
	Agency Expenditures	<u>75,098.62</u>	<u>621,874.10</u>



Program Summary  
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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	8.62-	79.03-
	Major Account 480000 Total	8.62-	79.03-
	Fund 28310 Revenues Total	8.62-	79.03-
	Program Revenues	8.62-	79.03-

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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	64,119,467.10
	Major Account 590000 Total	9,088,495.30	64,119,467.10
	Fund 10000 Expenditures Total	9,088,495.30	64,119,467.10
	Program Expenditures	9,088,495.30	64,119,467.10
	Agency Revenues	8.62	79.03
	Agency Expenditures	9,088,495.30	64,119,467.10

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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-	.09-
	Major Account 480000 Total	.01-	.09-
	Fund 28370 Revenues Total	.01-	.09-
	Program Revenues	.01-	.09-

Program Summary  
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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-
	Major Account 480000 Total		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		72,440.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,779.41	144,703.92
	511300 OVERTIME PAYMENTS		8.44
	511800 COMPENSATORY TIME PAID		16.16
	512100 VACATION LEAVE EXPENSE	821.15	15,242.58
	512200 SICK LEAVE EXPENSE	504.26	6,746.28
	512300 HOLIDAY LEAVE EXPENSE	957.15	9,044.49
	512500 FUNERAL LEAVE EXPENSE	16.21	1,196.87
	512800 ADMINISTRATIVE LEAVE EXP		20.04
	515100 RETIREMENT PLANS EXPENSE	1,353.57	13,253.87
	515200 FICA EXPENSE	1,283.00	12,587.25
	515400 LIFE & ACCIDENT INS EXP	1.88	19.41
	515500 HEALTH INSURANCE EXPENSE	2,791.14	25,550.37
	516300 EMPLOYEE ASSISTANCE PRO		2,592.00
	516500 WORKERS COMP PREMIUMS		116,451.92
	Major Account 510000 Total	23,507.77	347,433.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.49	3,056.13
	521200 COM EXPENSE - VOICE/DATA	18,112.79-	
	521500 PUBLICATION & PRINT EXP		31,128.59
	522100 DUES & SUBSCRIPTION EXP		11,000.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUIDLINGS	1,787.21	115,701.31
	524900 RENT EXP-DEPR SURCHARGE		436.54
	531100 OFFICE SUPPLIES EXPENSE	448.88	10,854.79
	542100 SOS TEMP SERV - PERSONNEL	9,292.26	9,378.12
	547100 EDUCATIONAL SERVICES		3,600.00

Program Summary  
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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	435.96	832.19
	559100 OTHER OPERATING EXP	100,859.06-	173,142.03
	559136 REAPPROP - GNRL OPERATIONS	380.54	16,381.61
	Major Account 520000 Total	106,462.51-	375,586.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.40	1,240.88
	572100 COMMERCIAL TRAVEL	449.50	1,439.61
	573100 STATE-OWNED TRANSPORT	67.29	822.00
	575100 MISC TRAVEL EXPENSE	4.02	38.30
	Major Account 570000 Total	553.21	3,540.79
	580000 Capital Outlay		
	586996 REAPPROPRTNS-GEN FXD ASST (10)		2,142.00
	Major Account 580000 Total		2,142.00
	Fund 10000 Expenditures Total	82,401.53-	728,702.70
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	9,870.00-	17,870.03-
	Major Account 460000 Total	9,870.00-	17,870.03-
	Fund 48410 Revenues Total	9,870.00-	17,870.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	555200 SOFTWARE - NEW PURCHASES	9,870.00	9,870.00
	Major Account 520000 Total	9,870.00	17,870.00
	Fund 48410 Expenditures Total	9,870.00	17,870.00
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	312,732.69-	2,953,237.60-
	Major Account 460000 Total	312,732.69-	2,953,237.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17.13-
	472100 SALE OF SUP & MAT		45.62
	472200 REPROD & PUBLICATIONS	86.25-	5,283.44-
	Major Account 470000 Total	86.25-	5,254.95-

## Program Summary

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 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	207.45-	2,246.96-
	483300 EQUIPMENT LEASE OR RENTA	55.52-	452.69-
	484500 REIMB NON-GOVT SOURCES	2,077.50-	2,077.50-
	486500 MISCELLANEOUS ADJUSTMENT		984.10-
	Major Account 480000 Total	2,340.47-	5,761.25-
	Fund 48440 Revenues Total	315,159.41-	2,964,253.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,723.70	931,917.11
	511300 OVERTIME PAYMENTS		71.50
	511600 PER DIEM PAYMENTS	520.00	1,000.00
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID		267.56
	512100 VACATION LEAVE EXPENSE	7,464.62	120,855.73
	512200 SICK LEAVE EXPENSE	4,416.61	75,179.54
	512300 HOLIDAY LEAVE EXPENSE	5,913.01	60,563.53
	512500 FUNERAL LEAVE EXPENSE	145.89	1,227.92
	512800 ADMINISTRATIVE LEAVE EXP		181.09
	515100 RETIREMENT PLANS EXPENSE	8,960.85	89,126.69
	515200 FICA EXPENSE	8,563.94	85,213.07
	515400 LIFE & ACCIDENT INS EXP	25.90	241.49
	515500 HEALTH INSURANCE EXPENSE	14,196.34	127,293.14
	516500 WORKERS COMP PREMIUMS		3,677.76
	Major Account 510000 Total	151,930.86	1,498,066.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.10	528.20
	521200 COM EXPENSE - VOICE/DATA	36,599.21	158,277.03
	521300 FREIGHT EXPENSE	26.80	405.48
	521500 PUBLICATION & PRINT EXP	1,865.30	7,801.52
	521900 AWARDS EXPENSE		3,508.92
	522100 DUES & SUBSCRIPTION EXP	303.95	10,728.75
	522200 CONFERENCE REGISTRATION	1,889.50	8,566.75
	524600 RENT EXPENSE-BUILDINGS	71,846.25	556,348.53
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	406.05	2,842.35
	525100 RENT EXP-OFFICE EQUIP	115.90	115.90
	526100 REP & MAIN-REAL PROPERT		189.00
	527200 REP & MAINT-MOTOR VEHICL	7.24	169.66
	527400 REP & MAINT-DATA PROC		769.00

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>
48440 INDIRECT COST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	185.42	3,164.68
	531111 COMPUTER EQUIP SUPP-NON CAP		1,413.33
	532100 NON-CAPITALIZED EQUIP PU	392.00	692.00
	533900 FOOD EXPENSE	163.02	3,725.07
	534700 ENG TECH & COMM SUP EXP	361.20	478.15
	534900 MISCELLANEOUS SUP EXP	177.00	460.92
	535100 MEDICAL SUPPLIES		120.20
	538100 VEHICLE & EQUIP SUP EXP		161.75
	541100 ACCTG & AUDITING SERVICES		68,668.00
	541700 LEGAL RELATED EXPENSE	1,391.33	57,744.78
	542100 SOS TEMP SERV - PERSONNEL	2,536.97	25,506.52
	543200 IT CONSULTING-HW/SW SUPP		6,500.00
	549200 JANITORIAL/SECURITY SRVS	113.30	999.90
	554900 OTHER CONTRACTUAL SERVICES	1,120.00	14,200.56
	555100 SOFTWARE RENEWAL - MAINT FEE		37,922.00
	555200 SOFTWARE - NEW PURCHASES		5,836.40
	556100 INSURANCE EXPENSE		2,223.53
	559100 OTHER OPERATING EXP	142,625.31	378,250.45
	Major Account 520000 Total	262,153.85	1,358,369.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	596.58	11,620.03
	571900 MEALS-ONE DAY TRAVEL		13.89
	572100 COMMERCIAL TRANSPORTATIO		7,921.17
	573100 STATE-OWNED TRANSPORT	274.81	4,541.59
	574500 PERSONAL VEHICLE MILEAGE	537.60	3,951.43
	575100 MISC TRAVEL EXPENSE	102.00	1,179.02
	Major Account 570000 Total	1,510.99	29,227.13
	Fund 48440 Expenditures Total	415,595.70	2,885,662.59
	Program Revenues	<u>325,029.41</u>	<u>3,054,565.85</u>
	Program Expenditures	<u>343,064.17</u>	<u>3,632,235.29</u>

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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		463,165.00
	Major Account 590000 Total		463,165.00
	Fund 28460 Expenditures Total		463,165.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,626.00-	3,398,122.00-
	Major Account 460000 Total	13,626.00-	3,398,122.00-
	Fund 48413 Revenues Total	13,626.00-	3,398,122.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,870.00	2,094,302.00
	599101 LOAN FORGIVENESS	10,756.00	1,303,820.00
	Major Account 590000 Total	13,626.00	3,398,122.00
	Fund 48413 Expenditures Total	13,626.00	3,398,122.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		187.75-
	486100 LOAN INTEREST	726.83-	1,756,718.01-
	Major Account 480000 Total	726.83-	1,756,905.76-
	Fund 68471 Revenues Total	726.83-	1,756,905.76-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152,941.41-	1,408,406.81-
	Major Account 480000 Total	152,941.41-	1,408,406.81-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,026,672.00-	14,038,812.00-
	Major Account 490000 Total	1,026,672.00-	14,038,812.00-
	Fund 68472 Revenues Total	1,179,613.41-	15,447,218.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,494,124.00	11,054,832.00
	Major Account 590000 Total	1,494,124.00	11,054,832.00
	Fund 68472 Expenditures Total	1,494,124.00	11,054,832.00
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	1,193,966.24-	20,602,246.57-
	Program Expenditures	1,507,750.00	16,276,119.00



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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	1,517,229.00-	6,815,696.00-
	Major Account 460000 Total	1,517,229.00-	6,815,696.00-
	Fund 48416 Revenues Total	1,517,229.00-	6,815,696.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	620,268.00	5,077,882.00
	599101 LOAN FORGIVENESS	111,405.00	952,258.00
	Major Account 590000 Total	731,673.00	6,030,140.00
	Fund 48416 Expenditures Total	731,673.00	6,030,140.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,362.52-	189,245.58-
	486100 LOAN INTEREST	3,311.92-	211,790.02-
	Major Account 480000 Total	63,674.44-	401,035.60-
	Fund 68481 Revenues Total	63,674.44-	401,035.60-
68482 DWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		138,232.52
	Major Account 480000 Total		138,232.52
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,221,955.00-	10,562,450.00-
	Major Account 490000 Total	2,221,955.00-	10,562,450.00-
	Fund 68482 Revenues Total	2,221,955.00-	10,424,217.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	345,809.00	2,293,375.00
	Major Account 590000 Total	345,809.00	2,293,375.00
	Fund 68482 Expenditures Total	345,809.00	2,293,375.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	785,556.00	2,470,556.00
	Major Account 590000 Total	785,556.00	2,470,556.00
	Fund 68483 Expenditures Total	785,556.00	2,470,556.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,121.06-	28,126.54-
	486501 RECYCLED PRINCIPAL		138,232.52-
	Major Account 480000 Total	9,121.06-	166,359.06-
	Fund 68484 Revenues Total	9,121.06-	166,359.06-
68485 DW ADMIN FUND STATE MATCH			

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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>3,811,979.50</u>	<u>17,807,308.14</u>
	Program Expenditures	<u>1,863,038.00</u>	<u>11,044,386.00</u>

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	48.95	248.95
	Major Account 480000 Total	48.95	225.67
	Fund 10000 Revenues Total	48.95	225.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,634.59	860,820.73
	511300 OVERTIME PAYMENTS		971.60
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	2.87	2,406.49
	512100 VACATION LEAVE EXPENSE	4,050.16	102,142.07
	512200 SICK LEAVE EXPENSE	7,331.35	94,963.49
	512300 HOLIDAY LEAVE EXPENSE	5,726.26	56,534.16
	512500 FUNERAL LEAVE EXPENSE	117.39	3,120.82
	515100 RETIREMENT PLANS EXPENSE	8,825.39	83,483.66
	515200 FICA EXPENSE	8,279.46	77,642.78
	515400 LIFE & ACCIDENT INS EXP	26.27	220.21
	515500 HEALTH INSURANCE EXPENSE	19,989.37	161,432.27
	516200 TUITION ASSISTANCE		648.00
	Major Account 510000 Total	154,983.11	1,444,636.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,079.62	12,991.86
	521300 FREIGHT EXPENSE	34.94	1,574.93
	521500 PUBLICATION & PRINT EXP	1,743.65	12,146.99
	522100 DUES & SUBSCRIPTION EXP	20.00	6,147.75-
	522200 CONFERENCE REGISTRATION	1,511.14	8,653.14
	524600 RENT EXPENSE-BUILDINGS	2,153.45	19,381.05
	526100 REP & MAINT-OTHER REAL PROP		384.32
	527200 REP & MAINT-MOTOR VEHICL	108.84	2,487.95
	527800 REP & MAINT-OTHER REAL PROP		545.76
	531100 OFFICE SUPPLIES EXPENSE	163.46	3,217.40
	531111 COMPUTER EQUIP SUPP-NON CAP	134.25	588.64
	532100 NON-CAPITALIZED EQUIP PU		2,860.00
	534700 ENG TECH & COMM SUP EXP	4,152.07	23,179.64-
	538100 VEHICLE & EQUIP SUP EXP		330.32
	539100 INDIRECT COST ALLOWANCE		7,218.07
	541500 LEGAL SERVICES EXPENSE		18.50
	541700 LEGAL RELATED EXPENSE	674.59	674.59
	542100 SOS TEMP SERV - PERSONNEL	6,144.28	48,884.45

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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		
	543200 IT CONSULTING-HW/SW SUPP		5,409.07
	545000 LABORATORY SERVICES	16,404.00	24,277.00
	547100 EDUCATIONAL SERVICES	7,290.00	7,290.00
	549200 JANITORIAL SERVICES	113.30	999.90
	554900 OTHER CONTRACTUAL SERVICES		26,242.11
	555200 SOFTWARE - NEW PURCHASES		4,685.24
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	41,727.59	161,545.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,299.37	30,432.30
	571900 MEALS-ONE DAY TRAVEL	8.34	143.56
	572100 COMMERCIAL TRAVEL		3,576.92
	573100 STATE-OWNED TRANSPORT	3,341.79	46,265.70
	574500 PERSONAL VEHICLE MILEAGE	71.40	1,962.30
	575100 MISC TRAVEL EXPENSE	127.80	1,322.22
	Major Account 570000 Total	6,848.70	83,703.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,824,996.00
	Major Account 590000 Total		1,824,996.00
	Fund 10000 Expenditures Total	203,559.40	3,514,881.18
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	474100 GENERAL BUSINESS FEES	1,700.00-	13,780.50-
	475100 REGISTRATION / LICENSE F	600.00-	16,700.00-
	476100 OTHER LIC PERM & FEES	79,980.10-	230,115.37-
	Major Account 470000 Total	82,280.10-	261,595.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.07-	4,363.32-
	484100 OPERATING DONATIONS & CO		150.00-
	486500 MISCELLANEOUS ADJUSTMENT		82.00-
	Major Account 480000 Total	517.07-	4,595.32-
	Fund 28330 Revenues Total	82,797.17-	266,191.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,144.83	116,605.60
	511800 COMPENSATORY TIME PAID		350.19
	512100 VACATION LEAVE EXPENSE	516.60	11,056.37
	512200 SICK LEAVE EXPENSE	1,127.86	7,855.74

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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		
	512300 HOLIDAY LEAVE EXPENSE	791.08	7,219.98
	512500 FUNERAL LEAVE EXPENSE		118.27
	515100 RETIREMENT PLANS EXPENSE	1,241.60	12,955.28
	515200 FICA EXPENSE	1,154.49	12,373.26
	515400 LIFE & ACCIDENT INS EXP	4.53	35.12
	515500 HEALTH INSURANCE EXPENSE	3,026.01	22,871.19
	Major Account 510000 Total	22,007.00	191,441.00
	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	22,007.00	220,844.18
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,259.95-	186,499.00-
	475100 REGISTRATION/LICENSE FEE		1,000.00-
	Major Account 470000 Total	46,259.95-	187,499.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.71-	767.98-
	486500 MISCELLANEOUS ACCOUNTS		25,000.00-
	Major Account 480000 Total	108.71-	25,767.98-
	Fund 28410 Revenues Total	46,368.66-	213,266.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,097.99	50,577.03
	511300 OVERTIME PAYMENTS		232.01
	511800 COMPENSATORY TIME PAID	13.28	13.28
	512100 VACATION LEAVE EXPENSE	.68	3,428.23
	512200 SICK LEAVE EXPENSE	184.22	2,112.50
	512300 HOLIDAY LEAVE EXPENSE	221.68	2,250.47
	515100 RETIREMENT PLANS EXPENSE	338.37	4,389.60
	515200 FICA EXPENSE	328.84	4,284.67
	515400 LIFE & ACCIDENT INS EXP	1.29	15.64
	515500 HEALTH INSURANCE EXPENSE	459.66	4,365.60
	516200 TUITION ASSISTANCE		259.20
	Major Account 510000 Total	5,646.01	71,928.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.31
	521300 FREIGHT EXPENSE		15.00

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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		
	521500 PUBLICATION & PRINT EXP		28.35
	522100 DUES & SUBSCRIPTION EXP		11.25
	522200 CONFERENCE REGISTRATION		200.00
	527200 REP & MAINT-MOTOR VEHICL		530.00
	531100 OFFICE SUPPLIES EXPENSE		6.42
	534700 ENG TECH & COMM SUP EXP	41.19	168.53
	538100 VEHICLE & EQUIP SUP EXP		102.89
	539100 INDIRECT COST ALLOWANCE	2,371.32	30,215.43
	542100 SOS TEMP SERV - PERSONNEL		32.27
	545000 LABORATORY SERVICES	504.00	19,627.61
	545200 MEDICAL ASSESSMENT SERV		128.00
	554900 OTHER CONTRACTUAL SERVICES		606.76
	Major Account 520000 Total	2,916.51	51,694.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.40	2,239.10
	572100 COMMERCIAL TRANSPORTATIO		497.60
	573100 STATE-OWNED TRANSPORT	813.25	9,365.43
	574500 PERSONAL VEHICLE MILEAGE		61.60
	575100 MISC TRAVEL EXPENSE	3.20	146.22
	Major Account 570000 Total	1,012.85	12,309.95
	Fund 28410 Expenditures Total	9,575.37	135,933.00
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.18-	570.00-
	Major Account 480000 Total	62.18-	570.00-
	Fund 28411 Revenues Total	62.18-	570.00-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.30-	30.22-
	Major Account 480000 Total	3.30-	30.22-
	Fund 28412 Revenues Total	3.30-	30.22-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.19-	414.23-
	Major Account 480000 Total	45.19-	414.23-
	Fund 28413 Revenues Total	45.19-	414.23-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		

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>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	380.00-	43,866.00-
	Major Account 470000 Total	380.00-	43,866.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.58-	1,287.18-
	Major Account 480000 Total	164.58-	1,287.18-
	Fund 28420 Revenues Total	544.58-	45,153.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314.30	1,814.13
	512100 VACATION LEAVE EXPENSE	7.76	100.30
	512200 SICK LEAVE EXPENSE	147.80	160.21
	512300 HOLIDAY LEAVE EXPENSE	5.82	17.88
	515100 RETIREMENT PLANS EXPENSE	35.64	151.14
	515200 FICA EXPENSE	34.12	153.07
	515400 LIFE & ACCIDENT INS EXP	.09	.23
	515500 HEALTH INSURANCE EXPENSE	53.88	163.55
	Major Account 510000 Total	599.41	2,560.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.77	73.74
	521500 PUBLICATION & PRINT EXP	818.56	818.56
	522200 CONFERENCE REGISTRATION		210.00
	539100 INDIRECT COST ALLOWANCE	283.51	1,165.75
	554900 OTHER CONTRACTUAL SERVICES	378.26	11,012.60
	Major Account 520000 Total	1,490.10	13,280.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.94
	574500 PERSONAL VEHICLE MILEAGE		144.64
	Major Account 570000 Total		234.58
	Fund 28420 Expenditures Total	2,089.51	16,075.74
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.40-	3.17-
	Major Account 480000 Total	.40-	3.17-
	Fund 28430 Revenues Total	.40-	3.17-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,625.00-
	475200 EXAMINATION FEES	4,975.00-	60,065.00-
	Major Account 470000 Total	4,975.00-	61,690.00-

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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>
28450 WASTEWATER TREAT OP CERT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.98-	409.64-
	486500 MISCELLANEOUS ADJUSTMENT		77.00-
	486511 PERMIT/FEE REFUNDS	150.00	150.00
	Major Account 480000 Total	103.02	336.64-
	Fund 28450 Revenues Total	4,871.98-	62,026.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,778.75	24,361.26
	511300 OVERTIME PAYMENTS		67.99
	512100 VACATION LEAVE EXPENSE	85.07	1,995.74
	512200 SICK LEAVE EXPENSE	186.42	1,377.41
	512300 HOLIDAY LEAVE EXPENSE	85.92	1,395.17
	512500 FUNERAL LEAVE EXPENSE		426.91
	515100 RETIREMENT PLANS EXPENSE	159.97	2,217.37
	515200 FICA EXPENSE	154.11	2,135.86
	515400 LIFE & ACCIDENT INS EXP	.52	8.01
	515500 HEALTH INSURANCE EXPENSE	248.00	3,535.54
	Major Account 510000 Total	2,698.76	37,521.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.30	1,848.05
	521500 PUBLICATION & PRINT EXP		515.33
	522100 DUES & SUBSCRIPTION EXP		23.50
	522200 CONFERENCE REGISTRATION	45.00	594.00
	531100 OFFICE SUPPLIES EXPENSE	102.01	102.01
	539100 INDIRECT COST ALLOWANCE	1,304.52	14,677.27
	542100 SOS TEMP SERV - PERSONNEL		41.16
	554900 OTHER CONTRACTUAL SERVICES		6,280.00
	Major Account 520000 Total	1,476.83	24,081.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		255.95
	574500 PERSONAL VEHICLE MILEAGE		290.24
	Major Account 570000 Total		546.19
	Fund 28450 Expenditures Total	4,175.59	62,148.77
28451 OWT PERMIT & APPROVAL			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,460.00-
	475100 REGISTRATION/LICENSE F	1,350.00-	10,200.00-
	Major Account 470000 Total	1,350.00-	13,660.00-
	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>
28451 OWT PERMIT & APPROVAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.40-	299.86-
	Major Account 480000 Total	5.40-	299.86-
	Fund 28451 Revenues Total	1,355.40-	13,959.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,501.36
	512100 VACATION LEAVE EXPENSE		3,428.63
	512200 SICK LEAVE EXPENSE		575.99
	512300 HOLIDAY LEAVE EXPENSE		1,464.37
	515100 RETIREMENT PLANS EXPENSE		1,944.81
	515200 FICA EXPENSE		1,845.11
	515400 LIFE & ACCIDENT INS EXP		4.11
	515500 HEALTH INSURANCE EXPENSE		3,878.17
	Major Account 510000 Total		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		45,512.80
28459 OWT CERT & REG CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,660.00-	296,523.00-
	475100 REGISTRATION/LICENSE F		72,220.00-
	475200 EXAMINATION FEES		1,650.00-
	Major Account 470000 Total	10,660.00-	370,393.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721.10-	5,445.15-
	485100 FINES FORFEITS & PENALTI		4,160.00-
	486500 MISCELLANEOUS ADJUSTMENT		900.00-
	486511 PERMIT/FEE REFUNDS	300.00	750.00
	Major Account 480000 Total	421.10-	9,755.15-
	Fund 28459 Revenues Total	11,081.10-	380,148.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,291.80	116,581.85
	511300 OVERTIME PAYMENTS		393.32
	511800 COMPENSATORY TIME PAID		36.89
	512100 VACATION LEAVE EXPENSE	617.63	9,715.20
	512200 SICK LEAVE EXPENSE	931.28	4,394.81
	512300 HOLIDAY LEAVE EXPENSE	818.06	7,179.23

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 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>
28459 OWT CERT & REG CASH FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		180.69
	515100 RETIREMENT PLANS EXPENSE	1,097.53	10,370.55
	515200 FICA EXPENSE	1,039.55	9,852.05
	515400 LIFE & ACCIDENT INS EXP	3.62	32.54
	515500 HEALTH INSURANCE EXPENSE	1,985.63	18,808.89
	Major Account 510000 Total	18,785.10	177,546.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,884.64	8,627.19
	521500 PUBLICATION & PRINT EXP	1,210.98	4,890.46
	522100 DUES & SUBSCRIPTION EXP		114.00
	522200 CONFERENCE REGISTRATION	145.00	235.00
	531100 OFFICE SUPPLIES EXPENSE	85.82	85.82
	532100 NON-CAPITALIZED EQUIPMENT		505.00
	533900 FOOD EXPENSE		120.00
	534700 ENG TECH & COMM SUP EXP		510.76
	538100 VEHICLE & EQUIP SUP EXP	38.77	38.77
	539100 INDIRECT COST ALLOWANCE	5,527.72	69,674.57
	541700 LEGAL RELATED EXPENSE	123.20	197.51
	542100 SOS TEMP SERV - PERSONNEL	20.72	125.02
	547100 EDUCATIONAL SERVICES	1,215.00	1,215.00
	554900 OTHER CONTRACTUAL SERVICES		1,894.41
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	10,251.85	88,240.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,292.95	2,850.39
	572100 COMMERCIAL TRANSPORTATIO		300.10
	573100 STATE-OWNED TRANSPORT	199.50	1,891.93
	574500 PERSONAL VEHICLE MILEAGE	921.76	1,847.05
	575100 MISC TRAVEL EXPENSE	23.45	82.16
	Major Account 570000 Total	2,437.66	6,971.63
	Fund 28459 Expenditures Total	31,474.61	272,757.66
28460 WASTEWATER LOAN ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	194.93-	546,861.37-
	Major Account 470000 Total	194.93-	546,861.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,070.59-	19,946.88-
	485100 FINES FORFEITS & PENALTY FEES		244.89-

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 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>
28460 WASTEWATER LOAN ADMIN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,070.59-	20,191.77-
	Fund 28460 Revenues Total	2,265.52-	567,053.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,305.88	241,558.19
	511300 OVERTIME PAYMENTS		1.01
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	13,194.85	36,427.48
	512200 SICK LEAVE EXPENSE	15,509.23	36,774.54
	512300 HOLIDAY LEAVE EXPENSE	1,732.38	16,144.49
	512500 FUNERAL LEAVE EXPENSE		497.94
	515100 RETIREMENT PLANS EXPENSE	4,323.59	24,762.47
	515200 FICA EXPENSE	4,272.97	24,019.63
	515400 LIFE & ACCIDENT INS EXP	5.24	52.84
	515500 HEALTH INSURANCE EXPENSE	4,422.28	39,249.97
	Major Account 510000 Total	70,766.42	419,489.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.13	517.32
	521500 PUBLICATION & PRINT EXP	868.25	1,436.84
	522100 DUES & SUBSCRIPTION EXP	109.00	664.00
	522200 CONFERENCE REGISTRATION	537.50	1,494.50
	531100 OFFICE SUPPLIES EXPENSE		362.74
	533900 FOOD EXPENSE		21.27
	538100 VEHICLE & EQUIP SUP EXP		67.62
	539100 INDIRECT COST ALLOWANCE	12,861.37	144,188.09
	541100 ACCTG & AUDITING SERVICES	408.00	11,789.28
	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	14,814.25	197,691.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.74	2,245.01
	571900 MEALS-ONE DAY TRAVEL		11.22
	572100 COMMERCIAL TRANSPORTATIO	259.25	810.25
	573100 STATE-OWNED TRANSPORT	83.62	1,743.91

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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>
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		302.24
	575100 MISC TRAVEL EXPENSE	8.40	122.49
	Major Account 570000 Total	501.01	5,235.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,920.00
	Major Account 590000 Total		7,920.00
	Fund 28460 Expenditures Total	86,081.68	630,335.87
28490 PETRO RELEASE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,489.64	32,250.40
	Major Account 480000 Total	4,489.64	32,250.40
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	4,489.64	17,749.60
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,329.24	430,544.00
	511300 OVERTIME PAYMENTS		111.80
	512100 VACATION LEAVE EXPENSE	1,158.93	44,637.72
	512200 SICK LEAVE EXPENSE	2,568.28	33,504.04
	512300 HOLIDAY LEAVE EXPENSE	2,592.58	26,063.77
	512500 FUNERAL LEAVE EXPENSE	967.15	1,602.52
	515100 RETIREMENT PLANS EXPENSE	4,164.44	40,164.12
	515200 OASDI EXPENSE	3,866.13	37,488.67
	515400 LIFE & ACCIDENT INS EXP	13.30	120.99
	515500 HEALTH INSURANCE EXPENSE	11,170.92	101,434.97
	Major Account 510000 Total	74,830.97	715,672.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.99	1,904.35
	521500 PUBLICATION & PRINT EXP	159.27	2,165.98
	522100 DUES & SUBSCRIPTION EXP		665.00
	522200 CONFERENCE REGISTRATION		995.00
	524600 RENT EXPENSE-BUILDINGS	9,741.80	87,676.20
	527200 REP & MAINT-MOTOR VEHICLE		50.00
	531100 OFFICE SUPPLIES EXPENSE	50.67	1,462.46
	531111 COMP EQUIP & SOFTW-NON CAP		852.00
	534700 ENG TECH & COMM SUP EXP		20.69
	539100 INDIRECT COST ALLOWANCE	26,198.32	241,343.95

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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>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		7,233.16-
	542100 SOS TEMP SERV - PERSONNEL	1,210.07	11,690.26
	543200 IT CONSULTING-HW/SW SUPP		87.12
	554900 CONTRACTUAL SERVICES	172,187.47	2,563,093.15
	Major Account 520000 Total	209,742.59	2,904,773.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.16	2,492.79
	573100 STATE-OWNED TRANSPORT	58.19	6,436.76
	574500 PERSONAL VEHICLE MILEAGE	539.45	1,673.94
	575100 MISC TRAVEL EXPENSE	31.74	76.26
	Major Account 570000 Total	919.54	10,679.75
	580000 Capital Outlay		
	584201 TRAILERS	106,337.67	130,300.90
	Major Account 580000 Total	106,337.67	130,300.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	320,810.56	3,970,071.03
	Major Account 590000 Total	320,810.56	3,970,071.03
	Fund 28490 Expenditures Total	712,641.33	7,731,497.28
28630 DRINKING WATER ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,103.97-	488,854.51-
	Major Account 470000 Total	1,103.97-	488,854.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,675.49-	12,533.19-
	Major Account 480000 Total	1,675.49-	12,533.19-
	Fund 28630 Revenues Total	2,779.46-	501,387.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,210.72	84,962.92
	511800 COMPENSATORY TIME PAID		1.04
	512100 VACATION LEAVE EXPENSE	499.90	13,310.15
	512200 SICK LEAVE EXPENSE	489.20	6,087.95
	512300 HOLIDAY LEAVE EXPENSE	467.13	5,519.96
	512500 FUNERAL LEAVE EXPENSE		590.18
	515100 RETIREMENT PLANS EXPENSE	724.07	8,272.73
	515200 FICA EXPENSE	686.23	7,835.54
	515400 LIFE & ACCIDENT INS EXP	2.57	26.46
	515500 HEALTH INSURANCE EXPENSE	1,253.46	16,287.92
	Major Account 510000 Total	12,333.28	142,894.85

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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>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.09	443.87
	521500 PUBLICATION & PRINT EXP	868.25	990.68
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION	437.50	977.50
	533900 FOOD EXPENSE		21.28
	539100 INDIRECT COST ALLOWANCE	5,043.70	51,182.67
	541100 ACCTG & AUDITING SERVICES	408.00	21,078.50
	541500 LEGAL SERVICES EXPENSE		23,848.86
	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	6,780.54	187,985.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.08	1,834.64
	571900 MEALS-ONE DAY TRAVEL		7.02
	572100 COMMERCIAL TRANSPORTATIO	259.25	810.25
	573100 STATE-OWNED TRANSPORT	107.91	674.64
	574500 PERSONAL VEHICLE MILEAGE		155.34
	575100 MISC TRAVEL EXPENSE	5.60	119.71
	Major Account 570000 Total	492.84	3,601.60
	590000 Government Aid		
	599101 LOAN FORGIVENESS		6,055.00
	Major Account 590000 Total		6,055.00
	Fund 28630 Expenditures Total	19,606.66	340,537.18
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	507,519.69	4,773,524.87
	Major Account 460000 Total	507,519.69	4,773,524.87
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	985.03	8,945.08
	486500 MISCELLANEOUS ADJUSTMENT		23,770.90
	Major Account 480000 Total	985.03	14,825.82
	Fund 48410 Revenues Total	508,504.72	4,758,699.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,301.70	897,445.10
	511300 OVERTIME PAYMENTS		9,323.72
	511400 ON CALL PAY	576.77	2,961.47

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 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		
	511800 COMPENSATORY TIME PAID	19.95	2,117.06
	512100 VACATION LEAVE EXPENSE	4,951.09	86,015.82
	512200 SICK LEAVE EXPENSE	5,604.52	58,826.35
	512300 HOLIDAY LEAVE EXPENSE	5,317.54	51,359.95
	512500 FUNERAL LEAVE EXPENSE	176.07	3,496.63
	515100 RETIREMENT PLANS EXPENSE	7,783.43	83,207.80
	515200 FICA EXPENSE	7,415.92	79,640.00
	515400 LIFE & ACCIDENT INS EXP	26.12	262.09
	515500 HEALTH INSURANCE EXPENSE	15,013.12	149,119.02
	516200 TUITION ASSISTANCE		388.80
	Major Account 510000 Total	134,186.23	1,424,163.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.62	6,788.96
	521500 PUBLICATION & PRINT EXP	485.79	1,705.10
	522100 DUES & SUBSCRIPTION EXP	37.50	9,650.00
	522200 CONFERENCE REGISTRATION	320.00	16,563.75
	524600 RENT EXPENSE-BUILDINGS	109.87	439.48
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	526100 REP & MAINT-REAL PROPERT	490.00	490.00
	527200 REP & MAINT-MOTOR VEHICL	16.34	46.34
	531100 OFFICE SUPPLIES EXPENSE		27.92
	534700 ENG TECH & COMM SUP EXP	45.83	76,834.44
	538100 VEHICLE & EQUIP SUP EXP		76.66
	539100 INDIRECT COST ALLOWANCE	76,072.75	706,097.42
	542100 SOS TEMP SERV - PERSONNEL	8,406.21	189,261.66
	543200 IT CONSULTING-HW/SW SUPP		3,318.25
	545000 LABORATORY SERVICES		210,480.00
	545200 MEDICAL ASSESSMENT SERV		128.00
	554900 OTHER CONTRACTUAL SERVICES	250,983.14	1,892,482.77
	Major Account 520000 Total	337,478.05	3,114,540.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.61	4,874.50
	571900 MEALS-ONE DAY TRAVEL	9.09	9.09
	572100 COMMERCIAL TRANSPORTATIO		1,086.25
	573100 STATE-OWNED TRANSPORT	5,859.64	63,675.80
	574500 PERSONAL VEHICLE MILEAGE	65.35	742.24
	575100 MISC TRAVEL EXPENSE	18.83	404.38
	Major Account 570000 Total	6,262.52	70,792.26

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48410 WATER POLLUTION			
	580000 Capital Outlay		
	584201 TRAILERS		35,944.84
	Major Account 580000 Total		35,944.84
	Fund 48410 Expenditures Total	477,926.80	4,645,441.66
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,896.89-	136,330.98-
	Major Account 460000 Total	21,896.89-	136,330.98-
	Fund 48412 Revenues Total	21,896.89-	136,330.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,648.54	57,587.35
	512100 VACATION LEAVE EXPENSE	30.42	6,449.93
	512200 SICK LEAVE EXPENSE	459.77	1,468.61
	512300 HOLIDAY LEAVE EXPENSE	511.92	3,885.14
	515100 RETIREMENT PLANS EXPENSE	797.65	5,196.44
	515200 FICA EXPENSE	767.50	4,944.14
	515400 LIFE & ACCIDENT INS EXP	1.62	10.52
	515500 HEALTH INSURANCE EXPENSE	1,578.53	11,872.47
	Major Account 510000 Total	13,795.95	91,414.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,046.89	36,171.30
	Major Account 520000 Total	6,046.89	36,171.30
	Fund 48412 Expenditures Total	19,842.84	127,585.90
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	1.66-
	Major Account 480000 Total	.20-	1.66-
	Fund 48414 Revenues Total	.20-	1.66-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	231,165.40-	2,026,784.04-
	Major Account 460000 Total	231,165.40-	2,026,784.04-
	Fund 48418 Revenues Total	231,165.40-	2,026,784.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,725.94	35,561.57
	511300 OVERTIME PAYMENTS		491.97
	512100 VACATION LEAVE EXPENSE	230.85	2,775.19
	512200 SICK LEAVE EXPENSE	58.44	1,340.94
	512300 HOLIDAY LEAVE EXPENSE	298.48	2,049.25



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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>
48418 DWSRF SET-A-SIDES			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		577.63
	515100 RETIREMENT PLANS EXPENSE	397.90	3,204.43
	515200 FICA EXPENSE	329.38	2,650.73
	515400 LIFE & ACCIDENT INS EXP	1.49	10.88
	515500 HEALTH INSURANCE EXPENSE	1,174.70	10,658.56
	Major Account 510000 Total	<u>7,217.18</u>	<u>59,321.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.53
	521500 PUBLICATION & PRINT EXP	25.00	32.18
	522100 DUES & SUBSCRIPTIONS		341.25
	522200 CONFERENCE REGISTRATION	160.00	1,220.50
	539100 INDIRECT COST ALLOWANCE	1,935.84	21,374.88
	543200 IT CONSULTING-HW/SW SUPP		69.70
	554900 OTHER CONTRACTUAL SERVICES	23,145.31	1,738,505.59
	Major Account 520000 Total	<u>25,266.15</u>	<u>1,761,570.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.05	1,264.88
	571900 ONE DAY TRAVEL EXPENSES	39.95	66.13
	573100 STATE-OWNED TRANSPORT	179.02	1,629.99
	574500 PERSONAL VEHICLE MILEAGE		399.47
	575100 MISC TRAVEL EXPENSES	29.10	43.05
	Major Account 570000 Total	<u>568.12</u>	<u>3,403.52</u>
	Fund 48418 Expenditures Total	<u>33,051.45</u>	<u>1,824,295.30</u>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.63	5.74
	Major Account 480000 Total	<u>.63</u>	<u>5.74</u>
	Fund 68460 Revenues Total	<u>.63</u>	<u>5.74</u>
	Program Revenues	<u>918,183.47</u>	<u>8,954,050.66</u>
	Program Expenditures	<u>1,622,032.24</u>	<u>19,567,846.52</u>

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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	12,051.39	84,649.36
	511300 OVERTIME PAYMENTS	1.88	1.88
	511800 COMPENSATORY TIME PAID		34.41
	512100 VACATION LEAVE EXPENSE	438.76	9,641.37
	512200 SICK LEAVE EXPENSE	657.91	4,883.04
	512300 HOLIDAY LEAVE EXPENSE	695.04	5,262.05
	512500 FUNERAL LEAVE EXPENSE		.29
	512600 CIVIL LEAVE EXPENSE		15.28
	515100 RETIREMENT PLANS EXPENSE	1,035.79	7,815.22
	515200 FICA EXPENSE	979.35	7,425.43
	515400 LIFE & ACCIDENT INS EXP	2.50	18.27
	515500 HEALTH INSURANCE EXPENSE	2,284.60	16,691.12
	516200 TUITION ASSISTANCE		303.38
	Major Account 510000 Total	18,147.22	136,741.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		150.00
	521300 FREIGHT EXPENSE		2.25
	521500 PUBLICATION & PRINT EXP	365.40	3,450.35
	522100 DUES & SUBSCRIPTION EXP	749.50	3,327.81
	522200 CONFERENCE REGISTRATION	273.75	3,630.56
	524600 RENT EXPENSE-BUILDINGS	219.74	219.74
	527100 REP & MAINT-OFFICE EQUIP	53.00	53.00
	531100 OFFICE SUPPLIES EXPENSE		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	87.94	4,085.44
	543200 IT CONSULTING-HW/SW SUPP		675.32
	545000 LABORATORY SERVICES		137.56
	547100 EDUCATIONAL SERVICES	1,215.00	1,215.00
	554900 OTHER CONTRACTUAL SERVICES	4,772.17	86,408.91
	555200 SOFTWARE - NEW PURCHASES		473.53
	559100 OTHER OPERATING EXP		6.50

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,736.50	105,088.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.54	3,661.89
	572100 COMMERCIAL TRANSPORTATIO	490.50	1,261.99
	573100 STATE-OWNED TRANSPORTATION		824.09
	574500 PERSONAL VEHICLE MILEAGE		554.87
	575100 MISC TRAVEL EXPENSE	1.00	113.44
	Major Account 570000 Total	780.04	6,416.28
	Fund 10000 Expenditures Total	26,663.76	248,246.32
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	71.43-	109,883.64-
	Major Account 470000 Total	71.43-	109,883.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.19-	820.85-
	Major Account 480000 Total	121.19-	820.85-
	Fund 28350 Revenues Total	192.62-	121,632.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,216.67	46,176.81
	511300 OVERTIME PAYMENTS		2.13
	511800 COMPENSATORY TIME PAID		2.75
	512100 VACATION LEAVE EXPENSE	154.31	4,332.83
	512200 SICK LEAVE EXPENSE	401.40	2,141.90
	512300 HOLIDAY LEAVE EXPENSE	244.06	2,144.43
	515100 RETIREMENT PLANS EXPENSE	450.59	4,103.16
	515200 OASDI EXPENSE	436.99	3,999.86
	515400 LIFE & ACCIDENT INS EXP	1.48	14.18
	515500 HEALTH INSURANCE EXPENSE	831.44	6,403.11
	Major Account 510000 Total	7,736.94	69,321.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.97
	521500 PUBLICATION & PRINT EXP		232.63
	539100 INDIRECT COST ALLOWANCE	3,796.92	28,336.61
	542100 SOS TEMP SERV - PERSONNEL	3.40	219.80
	Major Account 520000 Total	3,800.32	28,797.01

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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>
28350 REMEDIAL ACTION PLAN MON			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		173.84
	Major Account 570000 Total		173.84
	Fund 28350 Expenditures Total	11,537.26	98,292.01
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	3.21-
	Major Account 480000 Total	.35-	3.21-
	Fund 28359 Revenues Total	.35-	3.21-
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,377,094.62-
	475100 REGISTRATION / LICENSE F	3,850.00-	87,240.00-
	Major Account 470000 Total	3,850.00-	1,464,334.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,503.55-	12,147.86-
	484500 REIMB NON-GOVT SOURCES	260.16-	299.16-
	486500 MISCELLANEOUS ADJUSTMENT		195.00-
	486511 PERMIT/FEE REFUNDS		1,650.00
	Major Account 480000 Total	1,763.71-	10,992.02-
	Fund 28380 Revenues Total	5,613.71-	1,475,326.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,352.67	493,693.01
	511300 OVERTIME PAYMENTS	35.48	35.48
	511800 COMPENSATORY TIME PAID		33.65
	512100 VACATION LEAVE EXPENSE	2,444.10	53,481.96
	512200 SICK LEAVE EXPENSE	3,649.78	31,178.29
	512300 HOLIDAY LEAVE EXPENSE	3,570.51	31,013.04
	512500 FUNERAL LEAVE EXPENSE		649.01
	512600 CIVIL LEAVE EXPENSE		62.99
	512800 ADMINISTRATIVE LEAVE EXP		45.37
	515100 RETIREMENT PLANS EXPENSE	5,170.74	45,696.52
	515200 FICA EXPENSE	4,938.25	43,732.57
	515400 LIFE & ACCIDENT INS EXP	15.00	124.03
	515500 HEALTH INSURANCE EXPENSE	10,004.39	85,071.59
	516200 TUITION ASSISTANCE		767.62
	Major Account 510000 Total	89,180.92	785,585.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.89	1,918.35

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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>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.25
	521500 PUBLICATION & PRINT EXP	158.45	2,458.11
	522100 DUES & SUBSCRIPTION EXP	944.50	6,202.19
	522200 CONFERENCE REGISTRATION	1,913.75	9,430.31
	524600 RENT EXPENSE-BUILDINGS	73.25	659.25
	527200 REP & MAINT-MOTOR VEHICL	45.92	54.17
	531100 OFFICE SUPPLIES EXPENSE	29.10	1,195.24
	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	34,440.61	300,107.20
	541700 LEGAL RELATED EXPENSE		154.83
	542100 SOS TEMP SERV - PERSONNEL	221.02	1,427.94
	543200 IT CONSULTING-HW/SW SUPP		1,227.08
	547100 EDUCATIONAL SERVICES	1,215.00	1,215.00
	554900 OTHER CONTRACTUAL SERVICES		11,560.01
	555200 SOFTWARE - NEW PURCHASES		473.52
	Major Account 520000 Total	39,290.49	339,428.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	497.96	6,870.14
	571900 MEALS-ONE DAY TRAVEL	9.26	9.26
	572100 COMMERCIAL TRANSPORTATIO	1,171.00	3,561.11
	573100 STATE-OWNED TRANSPORT	822.65	14,599.73
	574500 PERSONAL VEHICLE MILEAGE		126.69
	575100 MISC TRAVEL EXPENSE	16.46	348.04
	Major Account 570000 Total	2,517.33	25,514.97
	Fund 28380 Expenditures Total	130,988.74	1,150,528.90
28381 ENVIRONMENTAL OFFICIAL TRAIN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.10-	305.73-
	Major Account 480000 Total	31.10-	305.73-
	Fund 28381 Revenues Total	31.10-	305.73-
	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	835.00	1,561.00

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28381 ENVIRONMENTAL OFFICIAL TRAIN			
	570000 Travel Expenses		
	574500 PERSONAL MILEAGE EXPENSE		67.80
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	835.00	2,468.10
	Fund 28381 Expenditures Total	835.00	2,568.10
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,416.91	1,083,726.21-
	Major Account 470000 Total	9,416.91	1,083,726.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,378.73-	71,719.43-
	Major Account 480000 Total	8,378.73-	71,719.43-
	Fund 28390 Revenues Total	1,038.18	1,155,445.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,260.20	92,507.33
	511300 OVERTIME PAYMENTS	42.39	42.39
	512100 VACATION LEAVE EXPENSE	1,071.42	11,116.94
	512200 SICK LEAVE EXPENSE	722.37	7,760.77
	512300 HOLIDAY LEAVE EXPENSE	672.85	6,045.43
	512500 FUNERAL LEAVE EXPENSE		2.34
	515100 RETIREMENT PLANS EXPENSE	956.18	8,796.40
	515200 FICA EXPENSE	915.60	8,438.95
	515400 LIFE & ACCIDENT INS EXP	2.86	26.27
	515500 HEALTH INSURANCE EXPENSE	1,500.88	13,125.80
	Major Account 510000 Total	16,144.75	147,862.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		783.07
	521500 PUBLICATION & PRINT EXP		8,278.62
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION		9.27
	531100 OFFICE SUPPLIES EXPENSE		771.19
	539100 INDIRECT COST ALLOWANCE	5,889.64	56,190.45
	554900 OTHER CONTRACTUAL SERVICES		56,020.79
	Major Account 520000 Total	5,889.64	122,171.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		645.33
	573100 STATE-OWNED TRANSPORT	115.77	1,516.74
	574500 PERSONAL VEHICLE MILEAGE		1,754.05
	575100 MISC TRAVEL EXPENSE		19.34

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28390 WASTE RED/RECYCLING INCEN			
	570000 Travel Expenses		
	Major Account 570000 Total	115.77	3,935.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	77,530.83	2,494,792.88
	Major Account 590000 Total	77,530.83	2,494,792.88
	Fund 28390 Expenditures Total	99,680.99	2,768,762.35
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,475.76-	25,167.65-
	484500 Reimb Non-Gov Sources		302.76-
	486500 MISCELLANEOUS ADJUSTMENT	1,719.28-	7,322.02-
	486511 PERMIT & FEE REFUNDS		8,797.34-
	Major Account 480000 Total	4,195.04-	41,589.77-
	Fund 28400 Revenues Total	4,195.04-	41,589.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,996.91	47,243.20
	512100 VACATION LEAVE EXPENSE	758.69	4,340.20
	512200 SICK LEAVE EXPENSE	389.80	4,467.43
	512300 HOLIDAY LEAVE EXPENSE	337.40	2,940.07
	512500 FUNERAL LEAVE EXPENSE		6.75
	515100 RETIREMENT PLANS EXPENSE	485.48	4,418.21
	515200 FICA EXPENSE	468.11	4,280.91
	515400 LIFE & ACCIDENT INS EXP	1.53	13.40
	515500 HEALTH INSURANCE EXPENSE	718.62	5,740.65
	Major Account 510000 Total	8,156.54	73,450.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	230.00	431.88
	539100 INDIRECT COST ALLOWANCE	3,034.71	28,811.07
	541700 LEGAL RELATED EXPENSE		29.25
	554900 OTHER CONTRACTUAL SERVICES		87,717.00
	Major Account 520000 Total	3,264.71	116,989.20
	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	174,435.00	1,898,228.00
	Major Account 590000 Total	174,435.00	1,898,228.00
	Fund 28400 Expenditures Total	185,856.25	2,088,887.38

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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>
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,963.45	36,419.39
	511300 OVERTIME PAYMENTS		21.17
	512100 VACATION LEAVE EXPENSE	198.07	4,118.38
	512200 SICK LEAVE EXPENSE	118.51	1,372.92
	512300 HOLIDAY LEAVE EXPENSE	151.50	2,252.90
	512500 FUNERAL LEAVE EXPENSE		4.56
	515100 RETIREMENT PLANS EXPENSE	331.81	3,313.90
	515200 OASDI EXPENSE	304.51	3,049.46
	515400 LIFE & ACCIDENT INS EXP	.84	9.38
	515500 HEALTH INSURANCE EXPENSE	923.96	8,747.75
	Major Account 510000 Total	5,992.65	59,309.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.46
	522100 DUES & SUBSCRIPTION EXP	75.00	100.00
	522200 CONFERENCE REGISTRATION		127.50
	524600 RENT EXPENSE-BUILDINGS	219.74	1,977.66
	527200 REP & MAINT-MOTOR VEHICLE	32.67	32.67
	534700 ENG TECH & COMM SUP EXP	9.28	1,395.73
	538100 VEHICLE & EQUIP SUP EXP		133.56
	539100 INDIRECT COST ALLOWANCE	2,197.89	21,683.18
	542100 SOS TEMP SERV - PERSONNEL	55.27	161.90
	Major Account 520000 Total	2,589.85	25,617.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.11	446.87
	573100 STATE-OWNED TRANSPORT		181.27
	574500 PERSONAL VEHICLE MILEAGE		25.61
	575100 MISC TRAVEL EXPENSE	6.00	20.21
	Major Account 570000 Total	25.11	673.96
	Fund 28490 Expenditures Total	8,607.61	85,601.43
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



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48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	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
	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	139,469.39-	1,580,212.71-
	Major Account 460000 Total	139,469.39-	1,580,212.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.42-	2,845.75-
	486500 MISCELLANEOUS ADJUSTMENT		2,859.62-
	Major Account 480000 Total	300.42-	5,705.37-
	Fund 48420 Revenues Total	139,769.81-	1,585,918.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,503.08	495,240.02
	511300 OVERTIME PAYMENTS	14.45	15.71
	511800 COMPENSATORY TIME PAID		83.14
	512100 VACATION LEAVE EXPENSE	1,796.53	46,409.17
	512200 SICK LEAVE EXPENSE	3,424.61	26,466.81
	512300 HOLIDAY LEAVE EXPENSE	2,956.07	29,394.81
	512500 FUNERAL LEAVE EXPENSE		1.00
	512600 CIVIL LEAVE EXPENSE		45.64
	512800 ADMINISTRATIVE LEAVE EXP		56.42

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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>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,470.50	44,759.65
	515200 FICA EXPENSE	4,256.61	42,812.54
	515400 LIFE & ACCIDENT INS EXP	14.54	132.49
	515500 HEALTH INSURANCE EXPENSE	9,182.50	84,985.16
	516200 TUITION ASSISTANCE		142.50
	Major Account 510000 Total	77,618.89	770,545.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.08	4,291.65
	521300 FREIGHT EXPENSE		15.40
	521500 PUBLICATION & PRINT EXP		2,675.58
	522100 DUES & SUBSCRIPTION EXP		3,139.17
	522200 CONFERENCE REGISTRATION	799.50	6,147.37
	531100 OFFICE SUPPLIES EXPENSE	68.69	421.35
	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	37,463.64	341,515.43
	542100 SOS TEMP SERV - PERSONNEL	379.78	6,279.84
	543200 IT CONSULTING-HW/SW SUPP		2,105.71
	547100 EDUCATIONAL SERVICES	1,215.00	1,215.00
	554900 OTHER CONTRACTUAL	20,915.80	399,433.97
	555200 SOFTWARE - NEW PURCHASES		685.10
	Major Account 520000 Total	60,951.49	769,020.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	846.08	3,213.95
	571900 MEALS-ONE DAY TRAVEL		31.95
	572100 COMMERCIAL TRANSPORTATIO		2,079.40
	573100 STATE-OWNED TRANSPORTATION	758.65	5,509.76
	574500 PERSONAL VEHICLE MILEAGE		461.25
	575100 MISC TRAVEL EXPENSE	1.39	158.89
	Major Account 570000 Total	1,606.12	11,455.20
	Fund 48420 Expenditures Total	140,176.50	1,551,020.51
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

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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			
Expenditures	510000 Personal Services		
	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
	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	196.92-	1,707.72-
	Major Account 480000 Total	196.92-	1,707.72-
	Fund 48450 Revenues Total	196.92-	99,065.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,112.09	48,462.58
	512100 VACATION LEAVE EXPENSE	125.79	3,681.96
	512200 SICK LEAVE EXPENSE	754.26	2,299.56
	512300 HOLIDAY LEAVE EXPENSE	339.62	2,875.92
	515100 RETIREMENT PLANS EXPENSE	549.11	4,292.90
	515200 OASDI EXPENSE	529.05	4,185.74
	515400 LIFE & ACCIDENT INS EXP	1.59	11.79

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48450 DEPT OF DEFENSE SITES			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	1,038.79	5,721.10
	Major Account 510000 Total	9,450.30	71,531.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.64
	539100 INDIRECT COST ALLOWANCE	4,004.03	29,683.05
	542100 SOS TEMP SERV-PERSONNEL		247.83
	554900 OTHER CONTRACTUAL SERVICES	2,784.14	2,784.14
	559100 OTHER OPERATING EXP		1,339.64
	Major Account 520000 Total	6,788.17	34,082.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		492.60
	574500 PERSONAL VEHICLE MILEAGE		47.46
	Major Account 570000 Total		540.06
	Fund 48450 Expenditures Total	16,238.47	106,153.91
	Program Revenues	148,961.37	5,004,384.45
	Program Expenditures	620,584.58	8,167,709.19

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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	15,837.20	108,155.39
	511300 OVERTIME PAYMENTS		9.40
	511800 COMPENSATORY TIME PAID		107.21
	512100 VACATION LEAVE EXPENSE	770.64	7,896.24
	512200 SICK LEAVE EXPENSE	1,022.06	6,472.82
	512300 HOLIDAY LEAVE EXPENSE	921.67	7,067.25
	512500 FUNERAL LEAVE EXPENSE	134.16	389.57
	515100 RETIREMENT PLANS EXPENSE	1,398.86	9,726.19
	515200 FICA EXPENSE	1,338.94	9,342.17
	515400 LIFE & ACCIDENT INS EXP	2.44	15.75
	515500 HEALTH INSURANCE EXPENSE	2,850.64	17,493.13
	516100 EMPLOYEE RELOCATION		900.00
	Major Account 510000 Total	24,276.61	167,575.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.62	86.05
	521300 FREIGHT EXPENSE		115.16
	521500 PUBLICATION & PRINT EXP	120.03	7,621.90
	522100 DUES & SUBSCRIPTION EXP		3,378.00
	522200 CONFERENCE REGISTRATION	264.55	1,781.05
	523202 ELECTRICITY	93.16	832.08
	524600 RENT EXPENSE-BUILDINGS	87.90	791.10
	526100 REP & MAINT-REAL PROPERT		138.75
	527200 REP & MAINT-MOTOR VEHICL	45.92	189.65
	527800 REP & MAINT-OTHER PROPER	90.00	670.32
	531100 OFFICE SUPPLIES EXPENSE	480.61	730.71
	531111 COMPUTER EQUIP SUPP-NON CAP		341.90
	532100 NON-CAPITALIZED EQUIP PU	999.45	1,564.75
	534700 ENG TECH & COMM SUP EXP	182.58	2,566.20
	538100 VEHICLE & MAINT EXP		21.28
	545000 LABORATORY SERVICES	315.00	3,091.18
	554900 OTHER CONTRACTUAL SERVICES	25.00	2,888.24
	Major Account 520000 Total	2,706.82	26,808.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,291.90
	572100 COMMERCIAL TRANSPORTATIO		1,791.80
	573100 STATE-OWNED TRANSPORT		2,606.72
	574500 PERSONAL VEHICLE MILEAGE		85.79
	575100 MISC TRAVEL EXPENSE		264.67

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10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		9,040.88
	Fund 10000 Expenditures Total	26,983.43	203,424.32
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	2,468.00-	32,339.31-
	484500 REIMBURS NON-GOVT SOURCES		992.10-
	Major Account 480000 Total	2,468.00-	33,331.41-
	Fund 28340 Revenues Total	2,468.00-	229,026.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,982.22	896,676.50
	511300 OVERTIME PAYMENTS		312.54
	511800 COMPENSATORY TIME PAID	80.23	1,102.16
	512100 VACATION LEAVE EXPENSE	2,457.11	81,820.24
	512200 SICK LEAVE EXPENSE	5,346.56	68,431.96
	512300 HOLIDAY LEAVE EXPENSE	5,657.24	52,426.48
	512400 MILITARY LEAVE EXPENSE		2,237.00
	512500 FUNERAL LEAVE EXPENSE	310.92	2,326.23
	512600 CIVIL LEAVE EXPENSE		129.13
	515100 RETIREMENT PLANS EXPENSE	8,298.83	81,120.54
	515200 OASDI EXPENSE	8,005.38	80,363.12
	515400 LIFE & ACCIDENT INS EXP	25.87	244.75
	515500 HEALTH INSURANCE EXPENSE	12,885.15	115,887.14
	516100 EMPLOYEE RELOCATION		2,100.00
	Major Account 510000 Total	140,049.51	1,385,177.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.80	762.34
	521300 FREIGHT EXPENSE		121.32
	521500 PUBLICATION & PRINT	943.92	17,832.06
	522100 DUES & SUBSCRIPTION EXP		7,882.00
	522200 CONFERENCE REGISTRATION	448.70	3,339.70
	523202 ELECTRICITY	87.40	977.73
	524600 RENT EXPENSE -BUILDINGS	146.49	1,318.41
	526100 REP & MAINT-REAL PROPERTY		138.75
	527200 REP & MAINT-MOTOR VEHICLE		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>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	135.00	803.48
	531100 OFFICE SUPPLIES EXPENSE	410.44	212.04
	531111 COMPUTER EQUIP/SUPP NON-CAP		797.79
	532100 NON-CAPITALIZED EQUIP PU	999.45	2,318.48
	533900 FOOD EXPENSE		112.13
	534700 ENG TECH & COMM SUP EXP	322.37	2,816.53
	538100 VEHICLE & EQUIP SUP EXP		20.00
	539100 INDIRECT COST ALLOWANCE	56,614.79	542,855.14
	542100 SOS TEMP SERV - PERSONNEL	37.99	1,032.02
	545000 LABORATORY SERVICES	325.00	2,941.12
	554900 OTHER CONTRACTUAL SERVICE	1,925.00	16,616.46
	Major Account 520000 Total	61,717.47	602,523.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,347.70
	571900 MEALS-ONE DAY TRAVEL		4.91
	572100 COMMERCIAL TRANSPORTATION		2,127.63
	573100 STATE-OWNED TRANSPORTATION	816.37	10,310.85
	574500 PERSONAL VEHICLE MILEAGE		834.32
	575100 MISC TRAVEL EXPENSE		534.05
	Major Account 570000 Total	816.37	22,159.46
	Fund 28340 Expenditures Total	202,583.35	2,009,860.67
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		26,637.00
	475100 REGISTRATION / LICENSE F	5,250.00	38,000.00
	Major Account 470000 Total	5,250.00	64,637.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.39	1,568.54
	486511 PERMIT/FEE REFUNDS	1,250.00	1,250.00
	Major Account 480000 Total	1,069.61	318.54
	Fund 28345 Revenues Total	4,180.39	64,955.54
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

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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		
	515400 LIFE & ACCIDENT INS EXP		1.91
	515500 HEALTH INSURANCE EXPENSE		902.07
	Major Account 510000 Total		18,196.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,386.30	8,420.03
	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	1,386.30	17,093.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		457.98
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		476.98
	Fund 28345 Expenditures Total	1,386.30	35,767.29
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,796.65-	1,025,270.67-
	Major Account 460000 Total	79,796.65-	1,025,270.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.82-	806.99-
	Major Account 480000 Total	98.82-	806.99-
	Fund 48430 Revenues Total	79,895.47-	1,026,077.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,594.06	244,203.68
	511300 OVERTIME PAYMENTS		202.31
	511400 ON CALL PAY	576.81	2,961.55
	511800 COMPENSATORY TIME PAID		206.80
	512100 VACATION LEAVE EXPENSE	1,719.18	22,018.08
	512200 SICK LEAVE EXPENSE	1,943.14	15,600.35
	512300 HOLIDAY LEAVE EXPENSE	1,810.58	15,889.81
	512500 FUNERAL LEAVE EXPENSE	280.12	703.70
	512600 CIVIL LEAVE EXPENSE		61.81
	515100 RETIREMENT PLANS EXPENSE	2,615.80	22,578.09
	515200 FICA EXPENSE	2,498.23	21,738.39
	515400 LIFE & ACCIDENT INS EXP	10.39	73.76
	515500 HEALTH INSURANCE EXPENSE	5,302.13	38,091.52
	Major Account 510000 Total	45,350.44	384,329.85



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	293.27	4,293.75
	521300 FREIGHT EXPENSE	162.60	1,578.31
	522100 DUES & SUBSCRIPTION EXP	37.50	50.00
	522200 CONFERENCE REGISTRATION		361.25
	524600 RENT EXPENSE-BUILDINGS	109.87	549.35
	526100 REP & MAINT-REAL PROPERT		277.50
	527200 REP & MAINT-MOTOR VEHICL	16.34	16.34
	527800 REP & MAINT-OTHER PROPER		450.00
	534700 ENG TECH & COMM SUP EXP	4.65	2,424.87
	538100 VEHICLE & EQUIP SUP EXP		44.68
	539100 INDIRECT COST ALLOWANCE	27,453.37	210,240.65
	545000 LABORATORY SERVICES	1,696.00	11,970.70
	554900 OTHER CONTRACTUAL SERVICES	650.00	122,426.99
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	<u>30,423.60</u>	<u>354,694.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.56	351.10
	573100 STATE-OWNED TRANSPORT	877.22	9,668.27
	574500 PERSONAL VEHICLE MILEAGE		27.92
	575100 MISC TRAVEL EXPENSE	3.00	14.89
	Major Account 570000 Total	<u>889.78</u>	<u>10,062.18</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		217,372.76
	Major Account 590000 Total		<u>217,372.76</u>
	Fund 48430 Expenditures Total	<u>76,663.82</u>	<u>966,459.18</u>
	Program Revenues	<u>86,543.86</u>	<u>1,320,059.26</u>
	Program Expenditures	<u>307,616.90</u>	<u>3,215,511.46</u>
	Agency Revenues	<u>6,484,663.86</u>	<u>56,742,615.02</u>
	Agency Expenditures	<u>6,264,085.89</u>	<u>61,903,807.46</u>

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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	149,205.41-	1,311,117.39-
	481200 GAIN OR LOSS-SALE OF INV	5,037,201.26-	14,633,016.29-
	486200 CONTRIBUTIONS	127,665.29-	1,132,747.28-
	486205 DIST & COUNTY COURT FEES	244,550.03-	2,274,814.26-
	486206 SUPREME COURT FEES	5,178.00-	49,512.00-
	Major Account 480000 Total	5,563,799.99-	19,401,207.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,000.00	71,000.00
	Major Account 490000 Total	11,000.00	71,000.00
	Fund 63231 Revenues Total	5,552,799.99-	19,330,207.22-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	684,903.06	6,065,880.82
	559198 INVESTMENT EXPENSES	25,920.60	225,053.93
	Major Account 520000 Total	710,823.66	6,290,934.75
	Fund 63231 Expenditures Total	710,823.66	6,290,934.75
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329,143.79-	2,897,522.25-
	481108 INVESTMENT INCOME - DROP		271,964.56-
	481200 GAIN OR LOSS-SALE OF INV	11,122,510.80-	32,403,371.48-
	481208 GAIN/LOSS SALE INVEST - DROP		154,920.74-
	486200 CONTRIBUTIONS	654,942.98-	6,233,514.10-
	486203 STATE APPROPRIATIONS		2,404,580.00-
	Major Account 480000 Total	12,106,597.57-	44,365,873.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,000.00	102,000.00
	Major Account 490000 Total	9,000.00	102,000.00
	Fund 63271 Revenues Total	12,097,597.57-	44,263,873.13-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,385,867.25	12,074,297.13
	521608 PATROL DROP PAYMENTS	261,510.04	543,814.94
	559108 INVESTMENT EXPENSES - DROP		13,341.61
	559198 INVESTMENT EXPENSES	57,286.11	498,235.07
	559200 RET PAYS-NPERS ONLY	61,049.76	217,488.83
	559208 DROP DISBURSEMENTS		1,701,529.96
	Major Account 520000 Total	1,765,713.16	15,048,707.54
	Fund 63271 Expenditures Total	1,765,713.16	15,048,707.54

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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>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,808,372.78-	77,135,158.51-
	481200 GAIN OR LOSS-SALE OF INV	298,617,842.34-	865,595,558.39-
	Major Account 480000 Total	307,426,215.12-	942,730,716.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000,000.00-
	493200 OPERATING TRANSFERS OUT	11,800,000.00	88,300,000.00
	Major Account 490000 Total	11,800,000.00	82,300,000.00
	Fund 63301 Revenues Total	295,626,215.12-	860,430,716.90-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	1,537,291.90	13,291,958.92
	Major Account 520000 Total	1,537,291.90	13,291,958.92
	Fund 63301 Expenditures Total	1,537,291.90	13,291,958.92
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,564.65-	373,500.41-
	486200 CONTRIBUTIONS	29,240,641.92-	253,366,332.59-
	486203 STATE APPROPRIATIONS		16,874,535.00-
	486501 ANNUITY PMT CANCELLATION	374.02	6,331.92-
	Major Account 480000 Total	29,279,832.55-	270,620,699.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,800,000.00-	88,300,000.00-
	493200 OPERATING TRANSFERS OUT	300,000.00	8,153,000.00
	Major Account 490000 Total	11,500,000.00-	80,147,000.00-
	Fund 68590 Revenues Total	40,779,832.55-	350,767,699.92-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	37,544,934.83	338,785,107.76
	559200 RET PAYS-NPERS ONLY	1,147,323.94	9,693,607.72
	Major Account 520000 Total	38,692,258.77	348,478,715.48
	Fund 68590 Expenditures Total	38,692,258.77	348,478,715.48
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

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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		
	481100 INVESTMENT INCOME	76.86-	76.86-
	481200 GAIN OR LOSS-SALE OF INV	5,068,183.90-	15,756,015.94-
	481201 G/L SALE OF INVEST - Mass Mutu		5,900,724.55-
	486200 CONTRIBUTIONS	803,610.14-	7,697,754.32-
	486202 ROLLOVER CONTRIBUTIONS	71,931.34-	1,817,610.19-
	Major Account 480000 Total	5,943,802.24-	31,172,181.86-
	Fund 68640 Revenues Total	5,943,802.24-	31,172,181.86-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,919.25	108,095.28
	559200 RET PAYS-NPERS ONLY	689,115.39	8,005,202.65
	559201 RETIREMENT PAYS - Mass Mutual		2,462,714.36
	Major Account 520000 Total	699,034.64	10,576,012.29
	Fund 68640 Expenditures Total	699,034.64	10,576,012.29
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,040.08-	101,338.16-
	481200 GAIN OR LOSS-SALE OF INV	373,735.05-	1,079,682.84-
	486203 STATE APPROPRIATIONS		5,011,695.00-
	Major Account 480000 Total	384,775.13-	6,192,716.00-
	Fund 68650 Revenues Total	384,775.13-	6,192,716.00-
Expenditures	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>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	2,326.53	573,960.78
	521602 OMAHA APPROPRIATIONS		4,042,299.00
	559198 INVESTMENT EXPENSES	1,856.39	16,890.50
	Major Account 520000 Total	<u>4,182.92</u>	<u>4,633,150.28</u>
	Fund 68650 Expenditures Total	<u>4,182.92</u>	<u>4,633,150.28</u>
	Program Revenues	<u>360,385,022.60</u>	<u>1,386,951,018.13</u>
	Program Expenditures	<u>43,409,305.05</u>	<u>420,119,731.30</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	8,210.00-	20,220.00-
	486500 MISCELLANEOUS ADJUSTMENT		.58
	Major Account 480000 Total	8,210.00-	20,220.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,041.36-
	493100 OPERATING TRANSFERS IN	300,000.00-	2,153,000.00-
	Major Account 490000 Total	300,000.00-	2,156,041.36-
	Fund 28511 Revenues Total	308,210.00-	2,176,261.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,115.23	846,947.44
	511300 OVERTIME PAYMENTS	53.70	5,834.41
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	5.20	549.30
	512100 VACATION LEAVE EXPENSE	5,069.46	79,660.67
	512200 SICK LEAVE EXPENSE	2,813.72	31,635.60
	512300 HOLIDAY LEAVE EXPENSE	5,181.46	53,347.51
	512500 FUNERAL LEAVE EXPENSE		604.40
	512600 CIVIL LEAVE EXPENSE		62.58
	515100 RETIREMENT PLANS EXPENSE	7,805.69	76,067.49
	515200 OASDI EXPENSE	7,295.57	71,780.75
	515400 LIFE & ACCIDENT INS EXP	33.45	306.00
	515500 HEALTH INSURANCE EXPENSE	20,523.75	187,196.27
	516300 EMPLOYEE ASSISTANCE PRO		426.00
	516500 WORKERS COMP PREMIUMS		13,873.40
	Major Account 510000 Total	139,897.23	1,369,291.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,190.96	91,247.12
	521200 COM EXPENSE - VOICE/DATA	3,380.57	32,471.89
	521300 FREIGHT EXPENSE	15.95	52.32
	521400 DATA PROCESSING EXPENSE	12,186.85	117,673.21
	521500 PUBLICATION & PRINT EXP	10,929.40	26,787.50
	521900 AWARDS EXPENSE		349.63
	522100 DUES & SUBSCRIPTION EXP	261.39	6,652.89
	522200 CONFERENCE REGISTRATION	131.92	1,217.52
	524600 RENT EXPENSE-BUILDINGS	6,303.39	71,329.74
	524700 RENT EXP-OTHER REAL PROP	32.30	799.40
	524900 RENT EXP-DEPR SURCHARGE	1,466.60	9,888.10

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	2,287.76	20,367.58
	531100 OFFICE SUPPLIES EXPENSE	1,042.29	11,419.20
	532100 NON-CAPITALIZED EQUIP PU		346.58
	533900 FOOD EXPENSE	1,174.50	9,594.57
	534600 ED & RECREATIONAL SUP EX	53.38	100.98
	539500 PURCHASING CARD SUSPENSE		139.70-
	541100 ACCTG & AUDITING SERVICES		86,534.88
	541500 LEGAL SERVICES EXPENSE	5,503.50	5,736.25
	541700 LEGAL RELATED EXPENSE	2,548.36	2,683.96
	543100 IT CONSULTING-APPLICATIONS	5,391.72	49,714.83
	543500 MGT CONSULTANT SERVICES		42,089.00
	544100 PHYSICIAN SERVICES		4,702.00
	547100 EDUCATIONAL SERVICES		95.20
	554900 OTHER CONTRACTUAL SERVICE	581.12	2,203.99
	555100 DATA PROC SOFTW LIC FEE		542.64
	555200 SOFTWARE - NEW PURCHASES	1,806.42	69,429.19
	556100 INSURANCE EXPENSE		793.23
	559100 OTHER OPERATING EXP	4,839.55	41,587.57
	Major Account 520000 Total	67,127.93	706,576.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,123.59
	572100 COMMERCIAL TRANSPORTATIO		610.07
	573100 STATE-OWNED TRANPORTAION		1,147.13
	574500 PERSONAL VEHICLE MILEAGE		249.64
	575100 MISC TRAVEL EXPENSE		288.60
	Major Account 570000 Total		6,419.03
	Fund 28511 Expenditures Total	207,025.16	2,082,287.27
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,547.22-	15,655.72-
	Major Account 480000 Total	1,547.22-	15,655.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.61-
	493100 OPERATING TRANSFERS IN	9,000.00-	102,000.00-
	Major Account 490000 Total	9,000.00-	102,044.61-
	Fund 28521 Revenues Total	10,547.22-	117,700.33-

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 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	1,614.49	12,667.08
	511300 OVERTIME PAYMENTS	.96	53.40
	511800 COMPENSATORY TIME PAID	.14	4.09
	512100 VACATION LEAVE EXPENSE	99.36	1,161.96
	512200 SICK LEAVE EXPENSE	25.24	396.38
	512300 HOLIDAY LEAVE EXPENSE	90.81	819.38
	512500 FUNERAL LEAVE EXPENSE		9.98
	515100 RETIREMENT PLANS EXPENSE	137.08	1,140.39
	515200 OASDI EXPENSE	129.58	1,068.81
	515400 LIFE & ACCIDENT INS EXP	.42	2.14
	515500 HEALTH INSURANCE EXPENSE	353.70	2,606.74
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	2,451.78	20,131.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	610.93	1,284.92
	521200 COM EXPENSE - VOICE/DATA	49.72	465.15
	521300 FREIGHT EXPENSE	.23	.76
	521400 DATA PROCESSING EXPENSE	179.22	1,687.67
	521500 PUBLICATION & PRINT EXP	13.26	516.29
	521900 AWARDS EXPENSE		4.63
	522100 DUES & SUBSCRIPTION EXP	3.84	95.19
	522200 CONFERENCE REGISTRATION	1.94	17.29
	524600 RENT EXPENSE-BUILDINGS	90.05	1,013.35
	524700 RENT EXP-OTHER REAL PROP	.47	8.74
	524900 RENT EXP-DEPR SURCHARGE	20.96	141.22
	526100 REP & MAINT-REAL PROPERT		4.24
	527400 REP & MAINT-DATA PROC	33.64	292.46
	531100 OFFICE SUPPLIES EXPENSE	32.35	180.20
	532100 NON-CAPITALIZED EQUIP PU		4.30
	533900 FOOD EXPENSE		.42-
	534600 ED & RECREATIONAL SUP EX	.78	1.48
	541100 ACCTG & AUDITING SERVICES		1,242.12
	541500 LEGAL SERVICES EXPENSE	5,503.50	48,969.67
	541700 LEGAL RELATED EXPENSE	2,548.36	2,548.36
	543100 IT CONSULTING-APPLICATIONS	79.29	713.61
	543500 MGT CONSULTANT SERVICES		35,194.00
	554900 OTHER CONTRACTUAL SERVICE	1.19	18.69



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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		
	555100 DATA PROC SOFTW LIC FEE		7.98
	555200 SOFTWARE - NEW PURCHASES	26.56	980.84
	556100 INSURANCE EXPENSE		11.18
	559100 OTHER OPERATING EXP	71.17	594.29
	Major Account 520000 Total	9,267.46	95,998.21
	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		3.43
	Major Account 570000 Total		67.70
	Fund 28521 Expenditures Total	11,719.24	116,197.66
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.61-
	493100 OPERATING TRANSFERS IN	11,000.00-	71,000.00-
	Major Account 490000 Total	11,000.00-	71,044.61-
	Fund 28531 Revenues Total	11,000.00-	71,044.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,452.34	14,487.66
	511300 OVERTIME PAYMENTS	.44	23.91
	511800 COMPENSATORY TIME PAID		3.95
	512100 VACATION LEAVE EXPENSE	100.31	1,275.56
	512200 SICK LEAVE EXPENSE	18.04	383.08
	512300 HOLIDAY LEAVE EXPENSE	82.41	892.78
	512500 FUNERAL LEAVE EXPENSE		49.27
	515100 RETIREMENT PLANS EXPENSE	123.89	1,282.08
	515200 OASDI EXPENSE	116.57	1,201.05
	515400 LIFE & ACCIDENT INS EXP	.45	3.49
	515500 HEALTH INSURANCE EXPENSE	327.93	3,372.16
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	2,222.38	23,176.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.69	823.03
	521200 COM EXPENSE - VOICE/DATA	49.72	465.15
	521300 FREIGHT EXPENSE	.23	.76

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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		
	521400 DATA PROCESSING EXPENSE	179.22	1,687.67
	521500 PUBLICATION & PRINT EXP	13.26	409.99
	521900 AWARDS EXPENSE		3.94
	522100 DUES & SUBSCRIPTION EXP	3.84	95.19
	522200 CONFERENCE REGISTRATION	1.94	17.29
	524600 RENT EXPENSE-BUILDINGS	90.05	1,013.35
	524700 RENT EXP-OTHER REAL PROP	.47	8.74
	524900 RENT EXP-DEPR SURCHARGE	20.96	141.22
	526100 REP & MAINT-REAL PROPERT		4.24
	527400 REP & MAINT-DATA PROC	33.64	292.46
	531100 OFFICE SUPPLIES EXPENSE	32.35	179.13
	532100 NON-CAPITALIZED EQUIP PU		2.53
	533900 FOOD EXPENSE		.42-
	534600 ED & RECREATIONAL SUP EX	.78	1.48
	541100 ACCTG & AUDITING SERVICES		1,242.12
	541500 LEGAL SERVICES EXPENSE	5,503.50	5,506.82
	541700 LEGAL RELATED EXPENSE	2,548.36	2,548.36
	543100 IT CONSULTING-APPLICATIONS	79.29	713.61
	543500 MGT CONSULTANT SERVICES		26,908.00
	554900 OTHER CONTRACTUAL SERVICE	1.19	18.69
	555100 DATA PROC SOFTW LIC FEE		7.98
	555200 SOFTWARE - NEW PURCHASES	26.56	980.84
	556100 INSURANCE EXPENSE		11.18
	559100 OTHER OPERATING EXP	71.17	597.64
	Major Account 520000 Total	8,952.22	43,680.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.89
	572100 COMMERCIAL TRANSPORTATIO		8.65
	574500 PERSONAL VEHICLE MILEAGE		3.54
	575100 MISC TRAVEL EXPENSE		3.43
	Major Account 570000 Total		52.51
	Fund 28531 Expenditures Total	11,174.60	66,909.89
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.36-	314.83-
	484504 FEES CHARGED TO MEMBERS	4,445.77-	56,282.44-
	Major Account 480000 Total	4,481.13-	56,597.27-
	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>
28540 DEFERRED COMP EXPENSE			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		89.24-
	Major Account 490000 Total		89.24-
	Fund 28540 Revenues Total	4,481.13-	56,686.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,670.38	22,426.16
	511300 OVERTIME PAYMENTS	4.25	50.30
	511800 COMPENSATORY TIME PAID	1.01	8.76
	512100 VACATION LEAVE EXPENSE	180.06	2,146.96
	512200 SICK LEAVE EXPENSE	77.14	810.19
	512300 HOLIDAY LEAVE EXPENSE	152.81	1,465.94
	512500 FUNERAL LEAVE EXPENSE		24.45
	515100 RETIREMENT PLANS EXPENSE	231.06	2,016.48
	515200 OASDI EXPENSE	214.68	1,877.67
	515400 LIFE & ACCIDENT INS EXP	.99	6.77
	515500 HEALTH INSURANCE EXPENSE	705.87	5,655.84
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		390.80
	Major Account 510000 Total	4,238.25	36,892.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.66	364.46
	521200 COM EXPENSE - VOICE/DATA	99.43	930.27
	521300 FREIGHT EXPENSE	.47	1.53
	521400 DATA PROCESSING EXPENSE	358.42	3,375.17
	521500 PUBLICATION & PRINT EXP	26.51	797.06
	521900 AWARDS EXPENSE		8.73
	522100 DUES & SUBSCRIPTION EXP	7.69	190.39
	522200 CONFERENCE REGISTRATION	3.88	34.58
	524600 RENT EXPENSE-BUILDINGS	180.09	2,026.67
	524700 RENT EXP-OTHER REAL PROP	.95	17.52
	524900 RENT EXP-DEPR SURCHARGE	41.89	282.27
	526100 REP & MAINT-REAL PROPERT		8.48
	527100 REP & MAINT-OFFICE EQUIP		5.16
	527400 REP & MAINT-DATA PROC	67.29	584.91
	531100 OFFICE SUPPLIES EXPENSE	64.71	357.37
	532100 NON-CAPITALIZED EQUIP PU		13.61
	533900 FOOD EXPENSE		.84-
	534600 ED & RECREATIONAL SUP EX	1.57	2.97
	541100 ACCTG & AUDITING SERVICES		2,484.27

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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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	158.58	1,427.22
	554900 OTHER CONTRACTUAL SERVICE	2.39	37.42
	555100 DATA PROC SOFTW LIC FEE		15.96
	555200 SOFTWARE - NEW PURCHASES	53.13	1,961.67
	556100 INSURANCE EXPENSE		22.35
	559100 OTHER OPERATING EXP	142.34	488.18
	Major Account 520000 Total	1,293.00	15,437.38
	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		6.86
	Major Account 570000 Total		110.28
	Fund 28540 Expenditures Total	5,531.25	52,439.98
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.44-	1,671.61-
	484501 EARLY PLANNING SEMINAR		400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,000.00-
	484504 FEES CHARGED TO MEMBERS	13,997.09-	168,966.73-
	Major Account 480000 Total	14,180.53-	173,038.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		223.11-
	Major Account 490000 Total		223.11-
	Fund 28550 Revenues Total	14,180.53-	173,261.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,836.56	72,554.59
	511300 OVERTIME PAYMENTS	11.42	172.29
	511800 COMPENSATORY TIME PAID	1.30	23.08
	512100 VACATION LEAVE EXPENSE	418.02	6,702.68
	512200 SICK LEAVE EXPENSE	193.92	2,597.56
	512300 HOLIDAY LEAVE EXPENSE	389.38	4,288.26
	512500 FUNERAL LEAVE EXPENSE		68.60
	512600 CIVIL LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	587.90	6,478.14
	515200 OASDI EXPENSE	545.29	6,025.47
	515400 LIFE & ACCIDENT INS EXP	2.40	25.24

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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>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,728.26	17,581.89
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		1,367.80
	Major Account 510000 Total	<u>10,714.45</u>	<u>117,931.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.42	2,463.92
	521200 COM EXPENSE - VOICE/DATA	248.57	2,827.83
	521300 FREIGHT EXPENSE	1.17	12.98
	521400 DATA PROCESSING EXPENSE	896.10	9,662.26
	521500 PUBLICATION & PRINT EXP	66.28	1,904.69
	521900 AWARDS EXPENSE		23.86
	522100 DUES & SUBSCRIPTION EXP	19.22	475.97
	522200 CONFERENCE REGISTRATION	9.70	108.65
	524600 RENT EXPENSE-BUILDINGS	450.24	5,066.78
	524700 RENT EXP-OTHER REAL PROP	41.08	88.74
	524900 RENT EXP-DEPR SURCHARGE	104.76	705.88
	526100 REP & MAINT-REAL PROPERT		29.66
	527100 REP & MAINT-OFFICE EQUIP		5.35
	527400 REP & MAINT-DATA PROC	168.22	1,655.86
	531100 OFFICE SUPPLIES EXPENSE	161.77	1,212.13
	532100 NON-CAPITALIZED EQUIP PU		31.15
	533900 FOOD EXPENSE	23.16	2,337.01
	534600 ED & RECREATIONAL SUP EX	3.92	329.77
	541100 ACCTG & AUDITING SERVICES		7,038.71
	541500 LEGAL SERVICES EXPENSE	2,751.75	3,510.83
	541700 LEGAL RELATED EXPENSE	1,274.18	1,274.18
	543100 IT CONSULTING-APPLICATIONS	396.45	4,043.79
	544100 PHYSICIAN SERVICES		300.00
	547100 EDUCATIONAL SERVICES		25.55
	554900 OTHER CONTRACTUAL SERVICE	5.97	1,473.59
	555100 DATA PROC SOFTW LIC FEE		39.90
	555200 SOFTWARE - NEW PURCHASES	132.83	6,689.65
	556100 INSURANCE EXPENSE		78.20
	559100 OTHER OPERATING EXP	355.85	3,096.29
	Major Account 520000 Total	<u>7,370.64</u>	<u>56,513.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.77
	572100 COMMERCIAL TRANSPORTATIO		52.82

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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		
	573100 STATE-OWNED TRANSPORTATION		174.52
	574500 PERSONAL VEHICLE MILEAGE		22.27
	575100 MISC TRAVEL EXPENSE		28.27
	Major Account 570000 Total		740.65
	Fund 28550 Expenditures Total	18,085.09	175,185.42
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.68-	407.11-
	484501 COUNTY DC EP SEMINARS		20.00-
	484502 PRERETIREMENT PLANNING SEMINAR		570.00-
	484504 FEES CHARGED TO MEMBERS	8,340.02-	44,301.91-
	484509 ADMIN PROCESSING FEE PENALTY	26.77-	80.33-
	Major Account 480000 Total	8,384.47-	45,379.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		133.86-
	Major Account 490000 Total		133.86-
	Fund 28560 Revenues Total	8,384.47-	45,513.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,111.94	35,576.28
	511300 OVERTIME PAYMENTS	4.70	80.94
	511800 COMPENSATORY TIME PAID	.72	11.82
	512100 VACATION LEAVE EXPENSE	252.22	3,424.53
	512200 SICK LEAVE EXPENSE	103.10	1,260.62
	512300 HOLIDAY LEAVE EXPENSE	233.80	2,305.22
	512500 FUNERAL LEAVE EXPENSE		39.98
	512600 CIVIL LEAVE EXPENSE		1.57
	515100 RETIREMENT PLANS EXPENSE	352.27	3,205.87
	515200 OASDI EXPENSE	326.10	2,963.44
	515400 LIFE & ACCIDENT INS EXP	1.33	10.68
	515500 HEALTH INSURANCE EXPENSE	1,079.87	9,384.05
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		586.20
	Major Account 510000 Total	6,466.05	58,869.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.70	1,508.57
	521200 COM EXPENSE - VOICE/DATA	149.15	1,395.44
	521300 FREIGHT EXPENSE	.70	6.54
	521400 DATA PROCESSING EXPENSE	593.61	5,583.01

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.77	1,064.67
	521900 AWARDS EXPENSE		12.95
	522100 DUES & SUBSCRIPTION EXP	11.53	285.58
	522200 CONFERENCE REGISTRATION	5.82	51.87
	524600 RENT EXPENSE-BUILDINGS	270.14	3,040.02
	524700 RENT EXP-OTHER REAL PROP	16.28	41.19
	524900 RENT EXP-DEPR SURCHARGE	62.85	423.48
	526100 REP & MAINT-REAL PROPERT		12.71
	527100 REP & MAINT-OFFICE EQUIP		3.75
	527400 REP & MAINT-DATA PROC	100.93	877.37
	531100 OFFICE SUPPLIES EXPENSE	97.06	621.32
	532100 NON-CAPITALIZED EQUIP PU		14.02
	533900 FOOD EXPENSE	8.52	468.78
	534600 ED & RECREATIONAL SUP EX	2.35	154.88
	541100 ACCTG & AUDITING SERVICES		3,726.39
	541500 LEGAL SERVICES EXPENSE	2,751.75	2,758.40
	541700 LEGAL RELATED EXPENSE	1,274.18	1,274.18
	543100 IT CONSULTING-APPLICATIONS	237.87	2,140.83
	547100 EDUCATIONAL SERVICES		7.16
	554900 OTHER CONTRACTUAL SERVICE	3.58	143.51
	555100 DATA PROC SOFTW LIC FEE		23.94
	555200 SOFTWARE - NEW PURCHASES	79.70	2,942.57
	556100 INSURANCE EXPENSE		33.51
	559100 OTHER OPERATING EXP	213.50	1,432.83
	Major Account 520000 Total	6,071.99	30,049.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		233.79
	572100 COMMERCIAL TRANSPORTATIO		25.94
	573100 STATE-OWNED TRANSPORTAION		93.27
	574500 PERSONAL VEHICLE MILEAGE		10.59
	575100 MISC TRAVEL EXPENSE		13.56
	Major Account 570000 Total		377.15
	Fund 28560 Expenditures Total	12,538.04	89,295.82
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.34-	562.47-
	484500 REIMB NON-GOVT SOURCES	31,996.50-	285,602.71-
	484501 EARLY PLANNING SEMINAR		1,140.00-

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28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		6,510.00-
	Major Account 480000 Total	32,043.84-	293,815.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		531.92-
	Major Account 490000 Total		531.92-
	Fund 28580 Revenues Total	32,043.84-	294,347.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,305.08	130,115.07
	511300 OVERTIME PAYMENTS	38.67	235.59
	511800 COMPENSATORY TIME PAID	7.52	45.64
	512100 VACATION LEAVE EXPENSE	980.74	12,578.28
	512200 SICK LEAVE EXPENSE	449.85	4,504.26
	512300 HOLIDAY LEAVE EXPENSE	928.16	8,531.22
	512500 FUNERAL LEAVE EXPENSE		100.19
	512600 CIVIL LEAVE EXPENSE		7.84
	515100 RETIREMENT PLANS EXPENSE	1,400.94	11,867.84
	515200 OASDI EXPENSE	1,298.20	10,843.31
	515400 LIFE & ACCIDENT INS EXP	5.97	46.39
	515500 HEALTH INSURANCE EXPENSE	4,021.00	33,561.99
	516300 EMPLOYEE ASSISTANCE PRO		54.00
	516500 WORKERS COMP PREMIUMS		1,758.60
	Major Account 510000 Total	25,436.13	214,250.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,562.74	7,959.81
	521200 COM EXPENSE - VOICE/DATA	596.58	4,826.44
	521300 FREIGHT EXPENSE	2.81	41.13
	521400 DATA PROCESSING EXPENSE	2,150.61	17,875.84
	521500 PUBLICATION & PRINT EXP	159.08	6,224.79
	521900 AWARDS EXPENSE		50.45
	522100 DUES & SUBSCRIPTION EXP	46.13	1,052.48
	522200 CONFERENCE REGISTRATION	23.28	169.93
	524600 RENT EXPENSE-BUILDINGS	990.54	10,739.97
	524700 RENT EXP-OTHER REAL PROP	167.85	253.97
	524900 RENT EXP-DEPR SURCHARGE	230.47	1,546.93
	526100 REP & MAINT-REAL PROPERT		38.14
	527100 REP & MAINT-OFFICE EQUIP		14.63
	527400 REP & MAINT-DATA PROC	403.72	3,123.94
	531100 OFFICE SUPPLIES EXPENSE	388.25	2,584.11



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28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		63.88
	533900 FOOD EXPENSE	101.84	7,163.97
	534600 ED & RECREATIONAL SUP EX	9.42	1,156.79
	541100 ACCTG & AUDITING SERVICES		13,249.36
	541500 LEGAL SERVICES EXPENSE	2,751.75	5,298.35
	541700 LEGAL RELATED EXPENSE	1,274.18	1,274.18
	543100 IT CONSULTING-APPLICATIONS	951.48	7,611.84
	544100 PHYSICIAN SERVICES		365.00
	547100 EDUCATIONAL SERVICES		39.76
	554900 OTHER CONTRACTUAL SERVICE	14.32	4,579.84
	555100 DATA PROC SOFTW LIC FEE		95.76
	555200 SOFTWARE - NEW PURCHASES	318.78	9,065.28
	556100 INSURANCE EXPENSE		100.55
	559100 OTHER OPERATING EXP	854.04	7,858.63
	Major Account 520000 Total	12,997.87	114,425.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		993.40
	572100 COMMERCIAL TRANSPORTATIO		85.54
	573100 STATE-OWNED TRANSPORTAION		553.54
	574500 PERSONAL VEHICLE MILEAGE		34.25
	575100 MISC TRAVEL EXPENSE		51.21
	Major Account 570000 Total		1,717.94
	Fund 28580 Expenditures Total	38,434.00	330,393.91
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.08-	427.07-
	484500 REIMB NON-GOVT SOURCES	20,993.60-	181,528.38-
	484501 EARLY PLANNING SEMINAR		300.00-
	484502 PRERETIREMENT PLANNING SEMINAR	80.00-	1,830.00-
	484509 ADMIN PROCESSING FEE PENALTY	98.23-	469.67-
	Major Account 480000 Total	21,212.91-	184,555.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		353.43-
	Major Account 490000 Total		353.43-
	Fund 28590 Revenues Total	21,212.91-	184,908.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,249.27	83,394.32
	511300 OVERTIME PAYMENTS	16.20	139.34

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28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	2.17	27.00
	512100 VACATION LEAVE EXPENSE	664.56	8,084.08
	512200 SICK LEAVE EXPENSE	261.63	2,702.36
	512300 HOLIDAY LEAVE EXPENSE	585.28	5,443.66
	512500 FUNERAL LEAVE EXPENSE		83.36
	512600 CIVIL LEAVE EXPENSE		2.42
	515100 RETIREMENT PLANS EXPENSE	881.96	7,485.47
	515200 OASDI EXPENSE	811.52	6,888.84
	515400 LIFE & ACCIDENT INS EXP	3.47	27.45
	515500 HEALTH INSURANCE EXPENSE	2,755.42	22,985.26
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,172.40
	Major Account 510000 Total	16,231.48	138,471.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	780.98	4,483.01
	521200 COM EXPENSE - VOICE/DATA	397.70	3,131.43
	521300 FREIGHT EXPENSE	1.88	21.17
	521400 DATA PROCESSING EXPENSE	1,657.58	13,727.06
	521500 PUBLICATION & PRINT EXP	106.05	3,652.47
	521900 AWARDS EXPENSE		30.39
	522100 DUES & SUBSCRIPTION EXP	30.76	671.71
	522200 CONFERENCE REGISTRATION	15.52	111.87
	524600 RENT EXPENSE-BUILDINGS	630.34	7,105.47
	524700 RENT EXP-OTHER REAL PROP	88.10	144.10
	524900 RENT EXP-DEPR SURCHARGE	146.66	988.21
	526100 REP & MAINT-REAL PROPERT		25.43
	527100 REP & MAINT-OFFICE EQUIP		11.81
	527400 REP & MAINT-DATA PROC	269.15	2,050.90
	531100 OFFICE SUPPLIES EXPENSE	258.83	1,560.36
	532100 NON-CAPITALIZED EQUIP PU		33.18
	533900 FOOD EXPENSE	50.48	1,722.00
	534600 ED & RECREATIONAL SUP EX	6.28	549.13
	541100 ACCTG & AUDITING SERVICES		8,694.90
	541500 LEGAL SERVICES EXPENSE	2,751.75	2,775.03
	541700 LEGAL RELATED EXPENSE	1,274.18	1,274.18
	543100 IT CONSULTING-APPLICATIONS	634.32	4,995.27
	544100 PHYSICIAN SERVICES		300.00
	547100 EDUCATIONAL SERVICES		24.13

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	9.54	994.37
	555100 DATA PROC SOFTW LIC FEE		63.84
	555200 SOFTWARE - NEW PURCHASES	212.52	6,034.54
	556100 INSURANCE EXPENSE		67.02
	559100 OTHER OPERATING EXP	569.36	4,158.68
	Major Account 520000 Total	9,891.98	69,401.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		585.93
	572100 COMMERCIAL TRANSPORTATIO		55.74
	573100 STATE-OWNED TRANSPORTAION		259.52
	574500 PERSONAL VEHICLE MILEAGE		22.41
	575100 MISC TRAVEL EXPENSE		31.59
	Major Account 570000 Total		955.19
	Fund 28590 Expenditures Total	26,123.46	208,828.81
	Program Revenues	410,060.10	3,119,723.12
	Program Expenditures	330,630.84	3,121,538.76

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>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	239.00	2,581.00
	515200 FICA EXPENSE	18.32	197.51
	Major Account 510000 Total	<u>257.32</u>	<u>2,778.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.64	63.90
	521500 PUBLICATION & PRINT EXP	35.08	496.71
	521900 AWARDS EXPENSE		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	11.39	107.69
	533900 FOOD EXPENSE	131.28	1,213.10
	Major Account 520000 Total	<u>179.39</u>	<u>3,027.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		906.26
	572100 COMMERCIAL TRANSPORTATIO		450.21
	574500 PERSONAL VEHICLE MILEAGE		2,545.20
	575100 MISC TRAVEL EXPENSE		216.14
	Major Account 570000 Total		<u>4,117.81</u>
	Fund 28511 Expenditures Total	<u>436.71</u>	<u>9,923.92</u>
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.50	37.00
	515200 FICA EXPENSE	.27	2.87
	Major Account 510000 Total	<u>3.77</u>	<u>39.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.87
	521500 PUBLICATION & PRINT EXP	.51	7.05
	521900 AWARDS EXPENSE		.55
	522200 CONFERENCE REGISTRATION		12.00
	525100 RENT EXP-OFFICE EQUIP		1.65
	531100 OFFICE SUPPLIES EXPENSE	.17	1.53
	533900 FOOD EXPENSE	1.93	17.75
	Major Account 520000 Total	<u>2.61</u>	<u>41.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.77
	572100 COMMERCIAL TRANSPORTATIO		6.34
	574500 PERSONAL VEHICLE MILEAGE		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		3.07
	Major Account 570000 Total		58.43
	Fund 28521 Expenditures Total	6.38	139.70
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.50	37.00
	515200 FICA EXPENSE	.27	2.87
	Major Account 510000 Total	3.77	39.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.87
	521500 PUBLICATION & PRINT EXP	.51	7.05
	521900 AWARDS EXPENSE		.55
	522200 CONFERENCE REGISTRATION		12.00
	525100 RENT EXP-OFFICE EQUIP		1.65
	531100 OFFICE SUPPLIES EXPENSE	.17	1.53
	533900 FOOD EXPENSE	1.93	17.75
	Major Account 520000 Total	2.61	41.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.77
	572100 COMMERCIAL TRANSPORTATIO		6.34
	574500 PERSONAL VEHICLE MILEAGE		36.25
	575100 MISC TRAVEL EXPENSE		3.07
	Major Account 570000 Total		58.43
	Fund 28531 Expenditures Total	6.38	139.70
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.00	74.00
	515200 FICA EXPENSE	.50	5.31
	Major Account 510000 Total	7.50	79.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.77
	521500 PUBLICATION & PRINT EXP	1.03	14.14
	521900 AWARDS EXPENSE		1.11
	522200 CONFERENCE REGISTRATION		24.00
	525100 RENT EXP-OFFICE EQUIP		3.30
	531100 OFFICE SUPPLIES EXPENSE	.34	3.06
	533900 FOOD EXPENSE	3.86	35.51
	Major Account 520000 Total	5.23	82.89

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		72.60
	575100 MISC TRAVEL EXPENSE		6.14
	Major Account 570000 Total		116.96
	Fund 28540 Expenditures Total	12.73	279.16
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.50	210.00
	515200 FICA EXPENSE	1.28	16.36
	Major Account 510000 Total	17.78	226.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.96
	521500 PUBLICATION & PRINT EXP	2.58	42.63
	521900 AWARDS EXPENSE		2.77
	522200 CONFERENCE REGISTRATION		84.00
	525100 RENT EXP-OFFICE EQUIP		10.45
	531100 OFFICE SUPPLIES EXPENSE	.84	10.19
	533900 FOOD EXPENSE	9.65	101.76
	Major Account 520000 Total	13.07	257.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.24
	572100 COMMERCIAL TRANSPORTATIO		44.39
	574500 PERSONAL VEHICLE MILEAGE		215.27
	575100 MISC TRAVEL EXPENSE		18.47
	Major Account 570000 Total		367.37
	Fund 28550 Expenditures Total	30.85	851.49
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.50	112.00
	515200 FICA EXPENSE	.86	8.35
	Major Account 510000 Total	12.36	120.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.64
	521500 PUBLICATION & PRINT EXP	1.55	21.25
	521900 AWARDS EXPENSE		1.66
	522200 CONFERENCE REGISTRATION		36.00
	525100 RENT EXP-OFFICE EQUIP		4.95

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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.51	4.59
	533900 FOOD EXPENSE	5.80	53.26
	Major Account 520000 Total	7.86	124.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.28
	572100 COMMERCIAL TRANSPORTATIO		19.02
	574500 PERSONAL VEHICLE MILEAGE		108.97
	575100 MISC TRAVEL EXPENSE		9.25
	Major Account 570000 Total		175.52
	Fund 28560 Expenditures Total	20.22	420.22
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	40.00	390.50
	515200 FICA EXPENSE	3.05	29.87
	Major Account 510000 Total	43.05	420.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.87
	521500 PUBLICATION & PRINT EXP	6.19	71.68
	521900 AWARDS EXPENSE		6.65
	522200 CONFERENCE REGISTRATION		108.00
	525100 RENT EXP-OFFICE EQUIP		15.94
	531100 OFFICE SUPPLIES EXPENSE	2.01	14.40
	533900 FOOD EXPENSE	23.17	185.40
	Major Account 520000 Total	31.37	410.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.06
	572100 COMMERCIAL TRANSPORTATIO		57.07
	574500 PERSONAL VEHICLE MILEAGE		372.45
	575100 MISC TRAVEL EXPENSE		31.33
	Major Account 570000 Total		575.91
	Fund 28580 Expenditures Total	74.42	1,407.22
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	29.00	258.50
	515200 FICA EXPENSE	2.24	19.93
	Major Account 510000 Total	31.24	278.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.62

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>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.13	47.03
	521900 AWARDS EXPENSE		4.43
	522200 CONFERENCE REGISTRATION		72.00
	525100 RENT EXP-OFFICE EQUIP		10.44
	531100 OFFICE SUPPLIES EXPENSE	1.34	9.55
	533900 FOOD EXPENSE	15.44	118.36
	Major Account 520000 Total	20.91	267.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.70
	572100 COMMERCIAL TRANSPORTATIO		38.05
	574500 PERSONAL VEHICLE MILEAGE		244.04
	575100 MISC TRAVEL EXPENSE		20.53
	Major Account 570000 Total		379.32
	Fund 28590 Expenditures Total	52.15	925.18
	Program Expenditures	639.84	14,086.59



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

Program Summary  
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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>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	39.81-
	481200 GAIN OR LOSS-SALE OF INV	17,453.58-	56,825.90-
	486200 CONTRIBUTIONS		51,947.44-
	Major Account 480000 Total	17,453.64-	108,813.15-
	Fund 68530 Revenues Total	17,453.64-	108,813.15-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	11,279.25	55,335.11
	Major Account 520000 Total	11,279.25	55,335.11
	Fund 68530 Expenditures Total	11,279.25	55,335.11
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	11,478.75-	35,175.47-
	Major Account 480000 Total	11,478.75-	35,175.47-
	Fund 68540 Revenues Total	11,478.75-	35,175.47-
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	420.70-	8,114,131.12-
	481200 GAIN OR LOSS-SALE OF INV		94,194,701.05-
	484500 REIMB NON-GOVT SOURCES	1,543,000.00-	12,451,000.00-
	486200 CONTRIBUTIONS		37,519,691.07-
	Major Account 480000 Total	1,543,420.70-	152,279,523.24-
	Fund 68600 Revenues Total	1,543,420.70-	152,279,523.24-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,500,414.64	12,433,093.05
	559100 OTHER OPERATING EXP		1,417,046.70
	559200 RET PAYS-NPERS ONLY		25,949,811.32
	Major Account 520000 Total	1,500,414.64	39,799,951.07
	Fund 68600 Expenditures Total	1,500,414.64	39,799,951.07
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.27-	2,310,476.57-
	481200 GAIN OR LOSS-SALE OF INV		27,805,314.86-
	484500 REIMB NON-GOVT SOURCES	291,000.00-	2,456,000.00-
	486200 CONTRIBUTIONS		14,055,555.78-

Program Summary  
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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>291,097.27-</u>	<u>46,627,347.21-</u>
	Fund 68610 Revenues Total	<u>291,097.27-</u>	<u>46,627,347.21-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	301,846.87	2,462,201.50
	559100 OTHER OPERATING EXP		452,858.27
	559200 RET PAYS-NPERS ONLY		8,206,680.64
	Major Account 520000 Total	<u>301,846.87</u>	<u>11,121,740.41</u>
	Fund 68610 Expenditures Total	<u>301,846.87</u>	<u>11,121,740.41</u>
	Program Revenues	<u>1,863,450.36-</u>	<u>199,050,859.07-</u>
	Program Expenditures	<u>1,813,540.76</u>	<u>50,977,590.83</u>
	Agency Revenues	<u>362,658,533.06-</u>	<u>1,589,121,600.32-</u>
	Agency Expenditures	<u>45,554,116.49</u>	<u>498,523,757.48</u>

Program Summary  
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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	11,058.12-	241,968.43-
	454663 REFUND-GROWER		4,439.74
	Major Account 450000 Total	11,058.12-	237,528.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.14-	1,144.11-
	484500 REIMB NON-GOVT SOURCES		2,983.59-
	486500 MISCELLANEOUS ADJUSTMENT	108.07-	108.07-
	Major Account 480000 Total	303.21-	4,235.77-
	Fund 28600 Revenues Total	11,361.33-	241,764.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,337.49	20,230.83
	511800 COMPENSATORY TIME PAID	31.17	311.69
	512100 VACATION LEAVE EXPENSE		1,870.00
	512300 HOLIDAY LEAVE EXPENSE	124.67	1,246.69
	515100 RETIREMENT PLANS EXPENSE	186.70	1,775.57
	515200 FICA EXPENSE	176.98	1,686.07
	515400 LIFE & ACCIDENT INS EXP	.78	7.02
	515500 HEALTH INSURANCE EXPENSE	272.62	2,453.58
	516500 WORKERS COMP PREMIUMS		326.00
	Major Account 510000 Total	3,130.41	29,907.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.27	216.43
	521200 COM EXPENSE - VOICE/DATA	109.09	707.41
	521290 COM EXPENSE - DATA ONLY		.17
	521400 DATA PROCESSING EXPENSE	52.00	369.90
	521500 PUBLICATION & PRINT EXP	10.35	11,433.77
	521900 AWARDS EXPENSE	104.00	104.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	202.36	467.49
	534946 PROMOTIONAL SUPPLIES		5.98
	541100 ACCTG & AUDITING SERVICES	445.65	3,632.04
	554900 OTHER CONTRACTUAL SERVICES	12,343.07	154,994.12
	556100 INSURANCE EXPENSE		4.11
	559100 OTHER OPERATING EXP		1,390.00
	Major Account 520000 Total	13,712.79	173,875.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,907.86	8,111.69

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		
	571600 MEALS - NOT IN TRAVEL		1,545.67
	572100 COMMERCIAL TRANSPORTATIO	610.78	3,558.04
	573100 STATE-OWNED TRANSPORT		302.10
	574500 PERSONAL VEHICLE MILEAGE	908.93	1,940.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,028.20
	575100 MISC TRAVEL EXPENSE		101.80
	Major Account 570000 Total	<u>3,427.57</u>	<u>20,587.97</u>
	Fund 28600 Expenditures Total	<u>20,270.77</u>	<u>224,370.84</u>
	Program Revenues	<u>11,361.33-</u>	<u>241,764.46-</u>
	Program Expenditures	<u>20,270.77</u>	<u>224,370.84</u>
	Agency Revenues	<u>11,361.33-</u>	<u>241,764.46-</u>
	Agency Expenditures	<u>20,270.77</u>	<u>224,370.84</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	16,146.16	143,910.70
	512100 VACATION LEAVE EXPENSE	1,000.34	16,241.01
	512200 SICK LEAVE EXPENSE		2,090.14
	512300 HOLIDAY LEAVE EXPENSE	902.44	9,024.41
	515100 RETIREMENT PLANS EXPENSE	1,351.48	12,824.27
	515200 FICA EXPENSE	1,296.62	12,344.72
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	2,394.48	21,550.32
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		7,686.00
	Major Account 510000 Total	23,096.32	225,810.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	478.09	3,505.78
	521200 COM EXPENSE - VOICE/DATA	1,029.83	5,872.70
	521500 PUBLICATION & PRINT EXP	1,346.63	6,674.67
	522100 DUES & SUBSCRIPTION EXP		894.40
	522200 CONFERENCE REGISTRATION		1,361.00
	531100 OFFICE SUPPLIES EXPENSE	52.35	1,239.53
	541100 ACCTG & AUDITING SERVICES		501.00
	541700 LEGAL RELATED EXPENSE	5.45	142.38
	543100 IT CONSULTING-APPLICATIONS	50.00	525.00
	555100 DATA PROC SOFTW LIC FEE		1,094.40
	559100 OTHER OPERATING EXP		114.08
	Major Account 520000 Total	2,951.45	21,924.94
	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	12.88	1,471.10
	575100 MISC TRAVEL EXPENSE		118.55
	Major Account 570000 Total	12.88	4,697.40
	Fund 10000 Expenditures Total	26,060.65	252,433.11
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,211.25	103,357.50
	475100 REGISTRATION / LICENSE F	1,500.00	6,800.00
	Major Account 470000 Total	2,711.25	110,157.50
	480000 Revenues - Miscellaneous		

Program Summary  
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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	1,214.59-	10,906.17-
	484541 XEROX COPIES	1.50-	20.70-
	485121 LATE FILING FEES	10,725.00-	12,450.00-
	485191 CIVIL PENALTIES		502.00-
	Major Account 480000 Total	<u>11,941.09-</u>	<u>23,878.87-</u>
	Fund 28710 Revenues Total	14,652.34-	134,036.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,172.82	81,318.86
	512100 VACATION LEAVE EXPENSE	410.57	8,748.02
	512200 SICK LEAVE EXPENSE	113.13	2,022.14
	512300 HOLIDAY LEAVE EXPENSE	510.34	5,122.01
	512600 CIVIL LEAVE EXPENSE		199.73
	515100 RETIREMENT PLANS EXPENSE	764.30	7,294.19
	515200 FICA EXPENSE	678.73	6,533.11
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	2,580.12	23,221.08
	Major Account 510000 Total	<u>14,231.93</u>	<u>134,476.42</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	90.00	3,230.50
	543100 IT CONSULTING-APPLICATIONS		75.00
	Major Account 520000 Total	<u>90.00</u>	<u>3,305.50</u>
	Fund 28710 Expenditures Total	<u>14,321.93</u>	<u>137,781.92</u>
	Program Revenues	<u>14,652.34-</u>	<u>134,036.37-</u>
	Program Expenditures	<u>40,382.58</u>	<u>390,215.03</u>

Program Summary  
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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	14,652.34-	180,101.45
	Agency Expenditures	40,382.58	390,215.03



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	4,726.81-	4,086,436.02-
	454663 GRAIN TAX REFUND		216.29
	454664 GRAIN TAX FSA	3,899.30	107,929.94-
	Major Account 450000 Total	827.51-	4,194,149.67-
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		41,817.19-
	Major Account 460000 Total		41,817.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,581.29-	32,178.63-
	484500 REIMB NON-GOVT SOURCES		4,855.83-
	486500 MISCELLANEOUS ADJUSTMENT		858.96-
	Major Account 480000 Total	4,581.29-	37,893.42-
	Fund 21890 Revenues Total	5,408.80-	4,273,860.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,055.89	225,664.18
	511200 TEMPORARY SALARIES-WAGE	342.81	4,068.05
	511300 OVERTIME PAYMENTS	2,913.58	5,978.85
	511600 PER DIEM PAYMENTS	1,125.00	5,700.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	184.24	23,939.30
	512200 SICK LEAVE EXPENSE	622.68	13,820.47
	512300 HOLIDAY LEAVE EXPENSE	1,466.45	15,087.81
	512500 FUNERAL LEAVE EXPENSE		194.86
	515100 RETIREMENT PLANS EXPENSE	2,414.34	21,317.00
	515200 FICA EXPENSE	2,342.81	19,829.38
	515400 LIFE & ACCIDENT INS EXP	5.76	51.84
	515500 HEALTH INSURANCE EXPENSE	4,772.60	43,254.00
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,676.00
	Major Account 510000 Total	43,246.16	383,153.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.40	19,015.20
	521200 COM EXPENSE - VOICE/DATA	1,227.95	12,700.61
	521290 COM EXPENSE - DATA ONLY	8.97	67.22
	521300 FREIGHT EXPENSE	67.62	1,667.44
	521400 DATA PROCESSING EXPENSE	631.36	7,598.12
	521500 PUBLICATION & PRINT EXP	15,769.21	125,161.51
	521900 AWARDS EXPENSE	253.91	1,943.41

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	2,063.00	12,438.60
	522200 CONFERENCE REGISTRATION	4,586.49	17,435.59
	524600 RENT EXPENSE-BUILDINGS	998.29	8,984.62
	524700 RENT EXP-OTHER REAL PROP	368.80	3,356.90
	524744 EXHIBIT SPACE		45.00
	524900 RENT EXP-DEPR SURCHARGE	448.21	4,033.90
	525400 RENT EXP-COMM EQUIP		54.90
	525500 RENT EXP-OTHER PERS PROP		457.50
	527200 REP & MAINT-MOTOR VEHICL	345.00	353.00
	531100 OFFICE SUPPLIES EXPENSE	236.10	1,275.23
	532100 NON-CAPITALIZED EQUIP PU		273.98
	533132 UNIFORMS/CLOTHING		135.00
	533900 FOOD EXPENSE	26.47	245.38
	534946 PROMOTIONAL SUPPLIES	1,280.60	28,972.73
	538182 GAS EXPENSE	56.84	359.00
	539500 PURCHASING CARD SUSPENSE		30.00
	541100 ACCTG & AUDITING SERVICES	1,603.43	17,005.21
	542100 SOS TEMP SERV - PERSONNEL		5,018.93
	554900 OTHER CONTRACTUAL SERVICES	538,914.77	3,193,576.94
	556100 INSURANCE EXPENSE		100.16
	559100 OTHER OPERATING EXP	3,991.40	25,905.87
	Major Account 520000 Total	573,221.82	3,488,211.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,938.27	40,500.36
	571600 MEALS-NOT TRAVEL STATUS	546.75	12,482.01
	571900 MEALS-ONE DAY TRAVEL		12.67
	572100 COMMERCIAL TRANSPORTATIO	3,214.54	37,433.15
	573100 STATE-OWNED TRANSPORT	1,597.72	10,789.98
	574500 PERSONAL VEHICLE MILEAGE	3,188.50	22,316.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	925.47	13,278.86
	574700 VOLUNTEER TRAVEL EXPENSES		114.00
	575100 MISC TRAVEL EXPENSE	1,600.01	4,016.17
	Major Account 570000 Total	23,011.26	140,944.05
	Fund 21890 Expenditures Total	639,479.24	4,012,309.74
	Program Revenues	<u>5,408.80</u>	<u>4,273,860.28</u>
	Program Expenditures	<u>639,479.24</u>	<u>4,012,309.74</u>
	Agency Revenues	<u>5,408.80</u>	<u>4,273,860.28</u>
	Agency Expenditures	<u>639,479.24</u>	<u>4,012,309.74</u>

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	12,000.00	86,539.65
	Major Account 520000 Total	12,000.00	87,154.20
	590000 Government Aid		
	599300 1099-AID-INCOME	18,687.77	179,705.11
	Major Account 590000 Total	18,687.77	179,705.11
	Fund 10000 Expenditures Total	30,687.77	266,859.31
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	257,854.26-	3,570,537.81-
	Major Account 450000 Total	257,854.26-	3,570,537.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,400.00-	2,500.00-
	Major Account 470000 Total	2,400.00-	2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,705.98-	42,250.28-
	484500 REIMB NON-GOVT SOURCES		267.84-
	486500 MISCELLANEOUS ADJUSTMENT		36,260.02-
	Major Account 480000 Total	5,705.98-	78,778.14-
	Fund 27210 Revenues Total	265,960.24-	3,651,815.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,623.32	221,696.10
	511200 TEMPORARY SALARIES-WAGE	1,393.60	93,083.70
	511300 OVERTIME PAYMENTS		654.40
	511800 COMPENSATORY TIME PAID		440.88
	512100 VACATION LEAVE EXPENSE	560.96	17,927.80
	512200 SICK LEAVE EXPENSE	906.75	6,380.35
	512300 HOLIDAY LEAVE EXPENSE	315.40	9,580.22
	515100 RETIREMENT PLANS EXPENSE	2,109.91	19,170.38
	515200 FICA EXPENSE	2,097.59	25,219.82
	515400 LIFE & ACCIDENT INS EXP	7.68	62.40
	515500 HEALTH INSURANCE EXPENSE	5,408.08	44,800.04
	516500 WORKERS COMP PREMIUMS		6,755.00
	Major Account 510000 Total	39,423.29	445,771.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,979.49	50,612.69
	521200 COM EXPENSE - VOICE/DATA	2,498.19	29,091.89

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		6,630.20
	521400 DATA PROCESSING EXPENSE	698.00	8,452.93
	521500 PUBLICATION & PRINT EXP	14,902.49	84,576.68
	521501 ADVERTISING EXPENSE	47,935.62	163,431.81
	521502 MARKETING EXPENSE	195,352.98	867,426.72
	522100 DUES & SUBSCRIPTION EXP	6,019.00	31,972.99
	522200 CONFERENCE REGISTRATION		5,771.00
	522202 TRAINING REGISTRATION EXPENSE		99.00
	524600 RENT EXPENSE-BUILDINGS	2,973.43	35,727.94
	524700 RENT EXP-OTHER REAL PROP		140.00
	524900 RENT EXP-DEPR SURCHARGE	332.23	5,153.96
	525500 RENT EXP-OTHER PERS PROP	241.36	2,621.24
	527100 REP & MAINT-OFFICE EQUIP		291.50
	527200 REP & MAINT-MOTOR VEHICL		141.47
	531100 OFFICE SUPPLIES EXPENSE	77.01	3,394.43
	532100 NON-CAPITALIZED EQUIP PU		2,782.54
	533900 FOOD EXPENSE	128.60	1,304.23
	534600 ED & RECREATIONAL SUP EX		209.38
	534900 MISCELLANEOUS SUP EXP	1,133.35	1,133.35
	534901 MARKETING SUPPLY EXPENSE	3,840.75	18,591.51
	538100 VEHICLE & EQUIP SUP EXP	47.48	329.69
	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	279,495.52	1,392,892.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	523.29	13,294.47
	571600 MEALS-NOT TRAVEL STATUS		29.04
	571900 MEALS-ONE DAY TRAVEL	5.00	13.50
	572100 COMMERCIAL TRANSPORTATIO		5,587.60
	573100 STATE-OWNED TRANSPORT	2,171.88	19,373.06
	574500 PERSONAL VEHICLE MILEAGE	2,619.96	14,075.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	477.53	38,131.51

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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		
575100	MISC TRAVEL EXPENSE	9.99	1,106.16
	Major Account 570000 Total	5,807.65	91,610.63
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	324,726.46	1,923,782.98
29100 TOURISM CONFERENCE CASH			
Revenues			
470000	Revenues - Sales & Charges		
471100	SALE OF SERVICES	2,997.40	22,262.90
	Major Account 470000 Total	2,997.40	22,262.90
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	2,997.40	58,120.40
Expenditures			
520000	Operating Expenses		
521500	PUBLICATION & PRINT EXP	6.74	191.74
521502	MARKETING EXPENSE	204.00	1,962.04
521900	AWARDS EXPENSE		1,600.00
525100	RENT EXP-OFFICE EQUIP		170.00
525500	RENT EXP-OTHER PERS PROP	53.50	53.50
533900	FOOD EXPENSE		13,718.93
534900	MISCELLANEOUS SUP EXP		345.00
541100	ACCTG & AUDITING SERVICES		313.98
547100	EDUCATIONAL SERVICES		18,350.00
	Major Account 520000 Total	264.24	36,705.19
570000	Travel Expenses		
571100	BOARD & LODGING	19.33	6,271.30
574500	PERSONAL VEHICLE MILEAGE		292.32
574600	CONTRACTUAL SERV - TRAVEL EXP	146.50	9,150.83
	Major Account 570000 Total	165.83	15,714.45
	Fund 29100 Expenditures Total	430.07	52,419.64
	Program Revenues	268,957.64	3,709,936.35
	Program Expenditures	355,844.30	2,243,061.93
	Agency Revenues	268,957.64	3,709,936.35

Program Summary  
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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>
29100 TOURISM CONFERENCE CASH	570000 Travel Expenses		
	Agency Expenditures	<u>355,844.30</u>	<u>2,243,061.93</u>

Program Summary  
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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		23,630.74-
	454664 GRAIN TAX FSA	357.25	306.85
	Major Account 450000 Total	357.25	23,323.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.80-	466.22-
	484500 REIMB NON-GOVT SOURCES		41.51-
	486500 MISCELLANEOUS ADJUSTMENT		2,884.30-
	Major Account 480000 Total	53.80-	3,392.03-
	Fund 21900 Revenues Total	303.45	26,715.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,572.25	14,049.31
	512100 VACATION LEAVE EXPENSE		496.50
	512200 SICK LEAVE EXPENSE		331.00
	512300 HOLIDAY LEAVE EXPENSE	82.75	827.50
	515100 RETIREMENT PLANS EXPENSE	123.93	1,176.02
	515200 FICA EXPENSE	121.38	1,154.36
	515400 LIFE & ACCIDENT INS EXP	.33	2.97
	516300 EMPLOYEE ASSISTANCE PRO		10.20
	516500 WORKERS COMP PREMIUMS		486.00
	Major Account 510000 Total	1,900.64	18,533.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.38	251.47
	521200 COM EXPENSE - VOICE/DATA	30.66	227.20
	521400 DATA PROCESSING EXPENSE	5.20	225.94
	521500 PUBLICATION & PRINT EXP		1,398.90
	521900 AWARDS EXPENSE	17.00	17.00
	522100 DUES & SUBSCRIPTION EXP		84.58
	524600 RENT EXPENSE-BUILDINGS	431.20	2,328.48
	524700 RENT EXP-OTHER REAL PROP		35.00
	524900 RENT EXP-DEPR SURCHARGE	193.60	1,045.44
	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		2,202.63
	554900 OTHER CONTRACTUAL SERVICES		1,651.41
	555200 SOFTWARE - NEW PURCHASES		378.60
	556100 INSURANCE EXPENSE		16.70

Program Summary  
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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		187.00
	Major Account 520000 Total	693.04	11,116.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,935.73
	571600 MEALS-NOT TRAVEL STATUS		323.97
	573100 STATE-OWNED TRANSPORT		150.08
	574500 PERSONAL VEHICLE MILEAGE		3,302.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.60
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		5,750.78
	Fund 21900 Expenditures Total	2,593.68	35,401.38
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.36-	276.17-
	484500 REIMB NON-GOVT SOURCES	34,999.20-	49,115.52-
	Major Account 480000 Total	35,012.56-	49,391.69-
	Fund 29210 Revenues Total	35,012.56-	49,391.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,358.39	21,074.10
	512100 VACATION LEAVE EXPENSE		744.76
	512200 SICK LEAVE EXPENSE		496.51
	512300 HOLIDAY LEAVE EXPENSE	124.13	1,241.29
	515100 RETIREMENT PLANS EXPENSE	185.89	1,763.87
	515200 FICA EXPENSE	182.13	1,731.94
	515400 LIFE & ACCIDENT INS EXP	.49	4.41
	Major Account 510000 Total	2,851.03	27,056.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.59
	521200 COM EXPENSE - VOICE/DATA	45.99	340.87
	521400 DATA PROCESSING EXPENSE	7.80	309.97
	521500 PUBLICATION & PRINT EXP	3,630.00	4,230.95
	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		1,900.08



Program Summary  
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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>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,875.00
	555200 SOFTWARE - NEW PURCHASES		378.61
	Major Account 520000 Total	3,683.79	12,868.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,026.11
	572100 COMMERCIAL TRANSPORTATIO		649.53
	573100 STATE-OWNED TRANSPORT		304.03
	574500 PERSONAL VEHICLE MILEAGE		593.93
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		2,621.60
	Fund 29210 Expenditures Total	6,534.82	42,547.01
	Program Revenues	34,709.11	76,107.61
	Program Expenditures	9,128.50	77,948.39
	Agency Revenues	34,709.11	76,107.61
	Agency Expenditures	9,128.50	77,948.39

## 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>
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	34,354.64	328,868.73
	512100 VACATION LEAVE EXPENSE	2,380.64	30,954.22
	512200 SICK LEAVE EXPENSE	2,944.30	14,115.60
	512300 HOLIDAY LEAVE EXPENSE	2,088.39	21,013.88
	512500 FUNERAL LEAVE EXPENSE		591.28
	515100 RETIREMENT PLANS EXPENSE	3,127.54	29,617.92
	515200 FICA EXPENSE	2,939.11	27,955.12
	515400 LIFE & ACCIDENT INS EXP	9.42	84.79
	515500 HEALTH INSURANCE EXPENSE	7,263.52	65,261.70
	Major Account 510000 Total	55,107.56	518,463.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.65	4,293.91
	521200 COM EXPENSE - VOICE/DATA		171.89
	521201 COMM EXPENSE - EMAIL		196.50
	521500 PUBLICATION & PRINT EXP		2,053.71
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		140.85
	531100 OFFICE SUPPLIES EXPENSE	56.82	1,357.67
	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	234.47	8,948.95
	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	55,342.03	528,143.05
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		385.90
	474100 GENERAL BUSINESS FEES	25.00-	55,050.00-
	Major Account 470000 Total	25.00-	54,664.10-

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	212.47-	2,020.25-
	Major Account 480000 Total	212.47-	2,020.25-
	Fund 29310 Revenues Total	237.47-	56,684.35-
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	305.95	2,649.71
	521201 COMM EXPENSE - EMAIL	196.50	1,633.75
	521290 COM EXPENSE - DATA ONLY		669.50
	521300 FREIGHT EXPENSE	24.25	24.25
	521420 CIO CONSULTING		139.00
	521500 PUBLICATION & PRINT EXP		21.00
	521900 AWARDS EXPENSE		18.47
	522100 DUES & SUBSCRIPTION EXP		1,845.00
	522200 CONFERENCE REGISTRATION	375.00	484.95
	524600 RENT EXPENSE-BUILDINGS	2,443.47	21,991.23
	524700 RENT EXP-OTHER REAL PROP		870.00
	524900 RENT EXP-DEPR SURCHARGE	1,097.07	10,751.42
	525500 RENT EXP-OTHER PERS PROP	122.40	1,026.45
	527100 REP & MAINT-OFFICE EQUIP		568.00
	531100 OFFICE SUPPLIES EXPENSE	276.00	2,011.33
	532100 NON-CAPITALIZED EQUIP PU		2,138.15
	534600 ED & RECREATIONAL SUP EX	922.89	2,012.99
	541100 ACCTG & AUDITING SERVICES		1,115.00
	549700 TELEPHONE SERVICES	323.06	2,907.51
	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	6,086.59	54,487.31
	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

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		
	Fund 29310 Expenditures Total	<u>6,086.59</u>	<u>63,265.00</u>
	Program Revenues	<u>237.47-</u>	<u>57,126.95-</u>
	Program Expenditures	<u>61,428.62</u>	<u>591,408.05</u>
	Agency Revenues	<u>237.47-</u>	<u>57,126.95-</u>
	Agency Expenditures	<u>61,428.62</u>	<u>591,408.05</u>

Program Summary  
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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	84,617.50-	780,957.35-
	Major Account 470000 Total	84,617.50-	780,957.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,193.44-	20,225.66-
	Major Account 480000 Total	2,193.44-	20,225.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		66.37-
	Major Account 490000 Total		66.37-
	Fund 29410 Revenues Total	86,810.94-	801,249.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,050.81	426,408.96
	511300 OT AT 1.5 X	89.49	894.05
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,370.68	52,707.04
	512200 SICK LEAVE EXPENSE	2,272.78	9,082.24
	512300 HOLIDAY LEAVE EXPENSE	2,639.20	23,619.89
	512500 FUNERAL LEAVE EXPENSE		406.37
	515100 RETIREMENT PLANS EXPENSE	4,299.80	38,422.09
	515200 FICA EXPENSE	4,171.91	36,313.83
	515400 LIFE & ACCIDENT INS EXP	7.68	69.12
	515500 HEALTH INSURANCE EXPENSE	5,950.00	53,550.00
	516200 TUITION ASSISTANCE		100.00
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		6,764.00
	Major Account 510000 Total	71,852.35	648,683.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.15	1,837.75
	521200 COM EXPENSE - VOICE/DATA	779.30	7,363.82
	521500 PUBLICATION & PRINT EXP	74.61	2,852.71
	521900 AWARDS EXPENSE		169.50
	522100 DUES & SUBSCRIPTION EXP	999.52	9,681.15
	522200 CONFERENCE REGISTRATION	700.00	1,329.00
	524600 RENT EXPENSE-BUILDINGS	4,456.45	40,108.05
	524700 RENT EXP-OTHER REAL PROP		1,071.00
	531100 OFFICE SUPPLIES EXPENSE	292.89	3,190.92
	532100 NON-CAPITALIZED EQUIP PU		69.64
	541100 ACCTG & AUDITING SERVICES		1,429.00
	541700 LEGAL RELATED EXPENSE	1,318.91	8,954.79

Program Summary  
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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	12.50	4,680.00
	544100 PHYSICIAN SERVICES		4,928.85
	544300 PSYCHOLOGICAL SERVICES		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	8,736.33	95,897.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,008.83	12,397.07
	572100 COMMERCIAL TRANSPORTATIO	891.28	3,099.31
	574500 PERSONAL VEHICLE MILEAGE	2,834.72	26,347.83
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	4,734.83	41,891.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,518.43
	Major Account 580000 Total		7,518.43
	Fund 29410 Expenditures Total	85,323.51	793,991.48
	Program Revenues	<u>86,810.94</u>	<u>801,249.38</u>
	Program Expenditures	<u>85,323.51</u>	<u>793,991.48</u>

Program Summary  
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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	156,895.70-	1,444,256.19-
	Major Account 470000 Total	156,895.70-	1,444,256.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.81-	3,986.10-
	Major Account 480000 Total	580.81-	3,986.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 29420 Revenues Total	157,476.51-	1,948,242.29-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	157,350.00	1,703,850.00
	Major Account 590000 Total	157,350.00	1,703,850.00
	Fund 29420 Expenditures Total	157,350.00	1,703,850.00
	Program Revenues	157,476.51-	1,948,242.29-
	Program Expenditures	157,350.00	1,703,850.00

Program Summary  
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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	18,380.50-	164,273.83-
	Major Account 470000 Total	18,380.50-	164,273.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.08-	128.08-
	Major Account 480000 Total	24.08-	128.08-
	Fund 20590 Revenues Total	18,404.58-	164,401.91-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,390.00	165,053.00
	Major Account 590000 Total	18,390.00	165,053.00
	Fund 20590 Expenditures Total	18,390.00	165,053.00
	Program Revenues	18,404.58-	164,401.91-
	Program Expenditures	18,390.00	165,053.00



Program Summary  
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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		
	521500 PUBLICATION & PRINT EXP	27.50	27.50
	541700 LEGAL RELATED EXPENSE		3,570.00
	Major Account 520000 Total	<u>27.50</u>	<u>3,597.50</u>
	Fund 29410 Expenditures Total	<u>27.50</u>	<u>3,597.50</u>
	Program Expenditures	<u>27.50</u>	<u>3,597.50</u>
	Agency Revenues	<u>262,692.03</u>	<u>2,913,893.58</u>
	Agency Expenditures	<u>261,091.01</u>	<u>2,666,491.98</u>